

STAFF REPORT

City Council Consent Item

DATE: April 17, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for March 23, 2023, March 30, 2023, April 6, 2023, & April 12, 2023**

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

March 23, 2023	\$47,621.36
March 30, 2023	\$104,861.43
April 6, 2023	\$107,068.47
April 12, 2023	\$245,275.10

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 23, 2023
- Disbursements Detail Report for March 30, 2023
- Disbursements Detail Report for April 6, 2023
- Disbursements Detail Report for April 12, 2023



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Expense Approval Report

By (None)

Payment Dates 3/23/2023 - 3/23/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75958	03/23/2023	AT&T 5025	03230893	23484108935031	34.04
75959	03/23/2023	AT&T 9011	19621218	9391064205	308.03
75960	03/23/2023	CRYSTAL SPRINGS BOTTLED W	38999	Water Delivery - Public Works	9
75960	03/23/2023	CRYSTAL SPRINGS BOTTLED W	39021	Water Delivery - Parks	18
75961	03/23/2023	DEPARTMENT OF JUSTICE	644693	BAC Analysis Service	245
75962	03/23/2023	DREAM IT BE IT INC	032123	River Lodge Deposit Refund	1000
75963	03/23/2023	EEL RIVER VALLEY OFFICALS	031523	Adult Basketball 2023 Fees	9559
75964	03/23/2023	EUREKA READY MIX CO	85026	Crushed Rock	85.91
75965	03/23/2023	FORTUNA ACE HARDWARE	357039	Tools - WWTP	27.12
75965	03/23/2023	FORTUNA ACE HARDWARE	357039	Tools - WWTP	27.11
75965	03/23/2023	FORTUNA ACE HARDWARE	357124	Supplies - Parks	34.67
75965	03/23/2023	FORTUNA ACE HARDWARE	357126	Supplies - Utilities	21.45
75965	03/23/2023	FORTUNA ACE HARDWARE	357169	Supplies - City Hall	292.84
75965	03/23/2023	FORTUNA ACE HARDWARE	357260	Kennel Supplies	16.86
75965	03/23/2023	FORTUNA ACE HARDWARE	357282	Kennel Supplies	58.83
75966	03/23/2023	FUHS SAFE & SOBER CLASS	032123	River Lodge Deposit Refund	200
75967	03/23/2023	GARCIA'S FLORIST	580	Condolence Floral Arrangement	54.78
75968	03/23/2023	GHD INC	380-0028945	Mill Creek WCB Grant Application	1999.8
75969	03/23/2023	GRAINGER	9637833592	Supplies - WWTP	286.74
75969	03/23/2023	GRAINGER	9637833600	Supplies - WWTP	29.12
75969	03/23/2023	GRAINGER	9639228791	Supplies - WWTP	130.12
75969	03/23/2023	GRAINGER	9639228791	Supplies - WWTP	130.11
75969	03/23/2023	GRAINGER	9641189098	Supplies - WWTP	219.46
75970	03/23/2023	HARPER MOTORS	5288936	Vehicle Repair - PD	358.21
75970	03/23/2023	HARPER MOTORS	5289215	Vehicle Repair - PD	79.08
75970	03/23/2023	HARPER MOTORS	5289216	Credit Return - PD	-199.7
75971	03/23/2023	HELIX LABORATORIES INC	90869	Chemicals	6194.53
75972	03/23/2023	HENSELL MATERIALS	635352	Sand Bags - Parks	97.66
75973	03/23/2023	HUMBOLDT ASSOC OF REALTORS	030323	River Lodge Deposit Refund	200
75974	03/23/2023	HUMBOLDT COUNTY RECORDER	032123	CEQA Docs Filing Fee - Kenmar 101 Int	2814
75975	03/23/2023	HUMBOLDT VETERINARY MEDICAL GR	1121213	Vet Services	10
75976	03/23/2023	HUMBOLDT WASTE MNGMNT AUTHORI	9871	Hazardous Waste Disposal	190.55
75977	03/23/2023	INFINITE CONSULTING SERVICES	10611	Phone System Support	37.5
75977	03/23/2023	INFINITE CONSULTING SERVICES	10611	Phone System Support	675
75977	03/23/2023	INFINITE CONSULTING SERVICES	10611	Phone System Support	262.5
75977	03/23/2023	INFINITE CONSULTING SERVICES	10611	Phone System Support	150
75978	03/23/2023	KEENAN SUPPLY CO	S012999477	Supplies - Utilities	607.1
75979	03/23/2023	LES SCHWAB TIRE CENTER	61500615327	Vehicle Repair - PD	109.99
75980	03/23/2023	MERCER FRASER COMPANY	109231	Aggregate Base	342.16
75981	03/23/2023	MISSION LINEN INDUS SERV	518882282	Corp Yard Linen Service	94
75981	03/23/2023	MISSION LINEN INDUS SERV	518882282	Corp Yard Linen Service	75.89
75981	03/23/2023	MISSION LINEN INDUS SERV	518882283	Wastewater Linen Service	131.43
75981	03/23/2023	MISSION LINEN INDUS SERV	518882293	Parks/Rink Linen Service	68.51
75981	03/23/2023	MISSION LINEN INDUS SERV	518906667	River Lodge Mat Service	5.63
75982	03/23/2023	NAPA AUTO PARTS FORTUNA	35945	Equipment Maintenance - WWTP	207.21
75983	03/23/2023	NORMAN'S DRY CLEANERS	76258	River Lodge Linen Service	2.5
75983	03/23/2023	NORMAN'S DRY CLEANERS	76258	River Lodge Linen Service	64.95
75984	03/23/2023	NYLEX.NET	13135	Museum Camera Power Supply Install	150
75984	03/23/2023	NYLEX.NET	13216	Computer Monitor - Corp Yard	258.99
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	999.45
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	1621.58
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	347.63
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	347.63
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	43.45

Expense Approval Report

Payment Dates: 3/23/2023 - 3/23/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	304.18
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	304.18
75984	03/23/2023	NYLEX.NET	13426	Network Support FY 22/23	564.9
75985	03/23/2023	OPTIMUM	101000889	Fiber Optic Service FY 22/23	362.48
75985	03/23/2023	OPTIMUM	101000889	Fiber Optic Service FY 22/23	362.49
75985	03/23/2023	OPTIMUM	101000889	Fiber Optic Service FY 22/23	362.49
75985	03/23/2023	OPTIMUM	101000889	Fiber Optic Service FY 22/23	362.49
75986	03/23/2023	O'REILLY AUTOMOTIVE STORE	161994	Vehicle Repair - General Services	80.24
75986	03/23/2023	O'REILLY AUTOMOTIVE STORE	162547	Vehicle Repair - Public Works	32.53
75986	03/23/2023	O'REILLY AUTOMOTIVE STORE	162760	Vehicle Repair - PD	65.03
75986	03/23/2023	O'REILLY AUTOMOTIVE STORE	162761	Vehicle Repair - PD	284.27
75986	03/23/2023	O'REILLY AUTOMOTIVE STORE	163144	Vehicle Repair - PD	19.77
75987	03/23/2023	PACE ANALYTICAL SERVICES	2302070-28	Lab Testing	412.84
75988	03/23/2023	PACE ENGINEERING	46155	Kenmar/Drak Hill Generator Project	163.69
75988	03/23/2023	PACE ENGINEERING	46155	Kenmar/Drak Hill Generator Project	54.56
75989	03/23/2023	PACIFIC GAS & ELECTRIC CO	02232728	48364062728	9.86
75990	03/23/2023	PITNEY BOWES	1022757288	Postage Maching Supplies	360.19
75991	03/23/2023	PROVIDENCE ST JOSEPH HOSPITAL	031323	River Lodge Deposit Refund	200
75992	03/23/2023	RECOLOGY EEL RIVER	598133	Debris Disposal	35
75992	03/23/2023	RECOLOGY EEL RIVER	598207	Debris Disposal	53.2
75993	03/23/2023	REDWOOD GLASS & WINDOWS	RW11520	Glass Replacement - River Lodge	1553.35
75994	03/23/2023	REMOTE SATELLITE SYSTEMS	122156	PD Satellite Phone Service FY 22/23	69.95
75995	03/23/2023	ROCHA'S AUTOMOTIVE INC	119533	Vehicle Repair - PD	175
75996	03/23/2023	RON DUPRATT FORD	382098	Vehicle Repair - Transit	130.2
75996	03/23/2023	RON DUPRATT FORD	383832	Vehicle Repair - PD	93.2
75997	03/23/2023	SILKE COMMUNICATIONS	135726	Radio Equipment - PD	39.87
75998	03/23/2023	SPORT & CYCLE	226503	Raingear - WWTP	140.92
75998	03/23/2023	SPORT & CYCLE	226503	Raingear - WWTP	140.92
75999	03/23/2023	STAPLES BUSINESS CREDIT	7375161994	Supplies - PD	200.5
76000	03/23/2023	STEVENS, DENNIS	021923	Per Diem 3.27 - 3.30 (SKIDDS/CATS CI	261
76001	03/23/2023	WATSON, CHAD	031423	FEA MOU Tool Allowance	1000
76002	03/23/2023	WHITCHURCH ENGINEERING	COF-234193	Police Facility Remodel Project	6065
76002	03/23/2023	WHITCHURCH ENGINEERING	COF-234263	Police Facility Remodel Project	1800
76003	03/23/2023	WILDWOOD SAW	36408	Supplies - General Services	46.64
76004	03/23/2023	WOODS PEST CONTROL	1203152	Pest Control Services - CH/PD FY 22/23	42.5
76004	03/23/2023	WOODS PEST CONTROL	1203152	Pest Control Services - CH/PD FY 22/23	42.5
76004	03/23/2023	WOODS PEST CONTROL	1203283	River Lodge Pest Control Service FY 22/23	150
76004	03/23/2023	WOODS PEST CONTROL	1203314	WWTP Pest Services FY 22/23	140
Grand Total:					47621.36

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	28741.15
101 - Transaction and Use Tax Fund	261
140 - Citywide Traffic Impact Fund	2814
160 - Riverlodge Fund	3943.11
200 - Storm Drainage Fund	150.86
210 - Solid Waste Fund	225.55
351 - FEMA Fund	163.69
500 - Water Fund	1731.49
510 - Water Capital Fund	54.56
550 - Wastewater Fund	9255.75
590 - TDA Transit Fund	280.2
Grand Total:	47621.36

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	360.19
100-5265-4100	Miscellaneous Benefits	1000
100-5500-1500	Department Supplies	292.84
100-5500-2000	Department Supplies	200.5
100-5500-2800	Department Supplies	75.69
100-5500-4100	Department Supplies	399.63
100-5500-5450	Department Supplies	52.67
100-5565-5450	Janitorial Supplies	68.51
100-5700-2000	Radio Equipment	39.87
100-5715-2000	Vehicle Repairs	984.85
100-5715-4000	Vehicle Repairs	32.53
100-5715-4100	Vehicle Repairs	80.24
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5740-5600	Building Repair and Maintenance	150
100-5775-1500	Network Support	1361.93
100-5775-2000	Network Support	1984.07
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-6005-4000	Engineering Services	1999.8
100-6025-2000	Professional Services	107.45
100-6025-5450	Professional Services	675
100-6025-9104	Professional Services	7865
100-6220-2000	CLETS Service	308.03
100-6505-5450	Utility - General & Electric	9.86
100-6600-2000	State Fees	245
100-7200-5400	Sports Leagues	9559
100-7400-2800	Miranda's Rescue	10
100-7612-1100	Contingency	54.78
101-7000-2850	Travel, Conferences & Training	261
140-6005-9113	Engineering Services	2814
160-2222	River Lodge Deposits	1600
160-5547-5800	User Group Linen	2.5
160-5565-5800	Janitorial Supplies	70.58
160-5740-5800	Building Repair and Maintenance	1703.35
160-5775-5800	Network Support	304.18
160-6200-5800	Telephone	262.5
200-5500-4300	Department Supplies	97.66
200-6618-4310	SWMP Implementation	53.2
210-5735-5300	Janitorial Services - HHW	190.55
210-5752-5300	Illegal Dumping	35

Account Summary

Account N	Account Name	Amount
351-6005-9102	Engineering Services	163.69
500-5500-6000	Department Supplies	271.04
500-5500-6100	Department Supplies	97.34
500-5520-6100	Base Materials	428.07
500-5720-6000	Equipment Repair	207.21
500-5775-6300	Network Support	666.67
500-5900-6000	Tools & Small Equipment	27.12
500-6200-6100	Telephone	34.04
510-6005-9102	Engineering Services	54.56
550-5500-6500	Department Supplies	607.1
550-5500-6600	Department Supplies	7141.31
550-5740-6700	Building Repair and Maintenance	140
550-5766-6600	Bio solids Management	412.84
550-5775-6700	Network Support	927.39
550-5900-6600	Tools & Small Equipment	27.11
590-5715-5000	Vehicle Repairs	130.2
590-6200-5000	Telephone	150
Grand Total:		47621.36

Project Account Summary

Project Account I	Amount
None	47621.36
Grand Total:	47621.36



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Expense Approval Report

By (None)

Payment Dates 3/30/2023 - 3/30/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76005	03/30/2023	ALVARADO, ANGELA	032223	Park Deposit Refund	250
76006	03/30/2023	AQUA BEN CORPORATION	45812	Hydrofloc Supply - WWTP FY 22/23	11678.94
76007	03/30/2023	AT&T 9011	19604950	9391082149 - Fiber Optic	935.48
76007	03/30/2023	AT&T 9011	19604950	9391082149 - Fiber Optic	1609.32
76007	03/30/2023	AT&T 9011	19604950	9391082149 - Fiber Optic	673.84
76007	03/30/2023	AT&T 9011	19604950	9391082149 - Fiber Optic	395.52
76007	03/30/2023	AT&T 9011	19604950	9391082149 - Fiber Optic	395.52
76008	03/30/2023	BORGES & MAHONEY INC	144287	Maintenance Kit - WWTP	1168.57
76009	03/30/2023	CDTFA	032323	Acct #244538400 - Vancil Timber Harvest T	1312
76010	03/30/2023	CERVANTES, CECELIA	032323	Monday Club Deposit Refund	250
76011	03/30/2023	CSMFO	300011967	Annual Dues - A Felmlee	125
76012	03/30/2023	FORTUNA ACE HARDWARE	357304	Supplies - General Services	55.96
76012	03/30/2023	FORTUNA ACE HARDWARE	357320	Supplies - River Lodge	15.18
76012	03/30/2023	FORTUNA ACE HARDWARE	357326	Supplies - Utilities	21.69
76012	03/30/2023	FORTUNA ACE HARDWARE	357403	Bldg Maint/Supplies - WWTP	88.03
76012	03/30/2023	FORTUNA ACE HARDWARE	357403	Bldg Maint/Supplies - WWTP	300
76012	03/30/2023	FORTUNA ACE HARDWARE	357546	Supplies - WWTP	105.19
76012	03/30/2023	FORTUNA ACE HARDWARE	357573	Kennel Supplies	27.11
76012	03/30/2023	FORTUNA ACE HARDWARE	357668	Kennel Supplies	27.75
76013	03/30/2023	GRAINGER	9641553095	Supplies - WWTP	93.74
76013	03/30/2023	GRAINGER	9642878061	Tools - WWTP	208.4
76013	03/30/2023	GRAINGER	9642878061	Tools - WWTP	208.41
76013	03/30/2023	GRAINGER	9646161902	Supplies - WWTP	100.91
76014	03/30/2023	HINDERLITER, DE LLAMAS	SIN026316	Sales Tax Service FY 22/23	1617.69
76015	03/30/2023	HUMBOLDT VETERINARY MEDICAL GRP	1121987	Vet Services	10
76015	03/30/2023	HUMBOLDT VETERINARY MEDICAL GRP	1122064	Vet Services	160
76015	03/30/2023	HUMBOLDT VETERINARY MEDICAL GRP	1122065	Vet Services	100
76015	03/30/2023	HUMBOLDT VETERINARY MEDICAL GRP	1122380	Vet Services	53.94
76016	03/30/2023	HUMMEL TIRE & WHEEL	268986	Tires - General Services	746.94
76016	03/30/2023	HUMMEL TIRE & WHEEL	269017	Tire Sensor - PD	381.7
76016	03/30/2023	HUMMEL TIRE & WHEEL	269091	Flat Repair - WWTP	143.96
76017	03/30/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN46670	Supplies - WWTP	96.34
76018	03/30/2023	KADLE, JASON	031923	Per Diem 4.2 - 4.6 (Post Management)	335
76019	03/30/2023	KNOWLES, JEFFREY	032323	River Lodge Deposit Refund	200
76020	03/30/2023	MISSION LINEN INDUS SERV	518925321	Corp Yard Linen Service	84.3
76020	03/30/2023	MISSION LINEN INDUS SERV	518925321	Corp Yard Linen Service	66.19
76020	03/30/2023	MISSION LINEN INDUS SERV	518925322	Wastewater Linen Service	73.91
76020	03/30/2023	MISSION LINEN INDUS SERV	518925331	Parks/Rink Linen Service	77.74
76020	03/30/2023	MISSION LINEN INDUS SERV	518928194	Corp Yard Linen Service	10.85
76020	03/30/2023	MISSION LINEN INDUS SERV	518940893	PD Mat Cleaning Service FY 22/23	39.28
76020	03/30/2023	MISSION LINEN INDUS SERV	518948771	River Lodge Mat Service	5.63
76020	03/30/2023	MISSION LINEN INDUS SERV	518968174	Janitorial Supplies - Parks	493.68
76021	03/30/2023	MUNICIPAL MAINTENANCE EQU	6788	Vehicle Repair - Utilities	1809.18
76021	03/30/2023	MUNICIPAL MAINTENANCE EQU	6879	Credit Return - Utilities	-608.46
76022	03/30/2023	NEW LIFE SERVICES CO.	032323	Refund Encroachment Permit Fee E23-26	75
76023	03/30/2023	NIETO, LAURA	032323	Monday Club Deposit Refund	250
76024	03/30/2023	NORMAN'S DRY CLEANERS	76355	River Lodge Linen Service	170.45
76024	03/30/2023	NORMAN'S DRY CLEANERS	76355	River Lodge Linen Service	21.9
76025	03/30/2023	NYLEX.NET	13263	Printer Install Support - PD	34.7
76025	03/30/2023	NYLEX.NET	13263	Printer Install Support - PD	62.5
76025	03/30/2023	NYLEX.NET	13449	Battery Backup - Parks	120.71
76025	03/30/2023	NYLEX.NET	13454	Port Switch Replacement - River Lodge	25
76026	03/30/2023	O'REILLY AUTOMOTIVE STORE	163568	Vehicle Repair - PD	43.73
76026	03/30/2023	O'REILLY AUTOMOTIVE STORE	163670	Vehicle Repair - Utilities	39.04

Expense Approval Report

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76026	03/30/2023	O'REILLY AUTOMOTIVE STORE	163877	Vehicle Repair - PD	6.78
76026	03/30/2023	O'REILLY AUTOMOTIVE STORE	164344	Vehicle Repair - General Services	57.02
76026	03/30/2023	O'REILLY AUTOMOTIVE STORE	164602	Vehicle Repair - PD	214.4
76027	03/30/2023	PACE SUPPLY CORP	28449262	Supplies - Utilities	3325.22
76027	03/30/2023	PACE SUPPLY CORP	28449262	Supplies - Utilities	369.47
76027	03/30/2023	PACE SUPPLY CORP	28449262-1	Supplies - Utilities	17.71
76028	03/30/2023	PACIFIC GAS & ELECTRIC CO	03236726	44469516726	2417.8
76029	03/30/2023	PETERSON	489575	Equipment Maintenance - Utilities	245.03
76030	03/30/2023	PLANWEST PARTNERS INC	23-193-01HW	Mill District Specific Plan - Headwaters Grar	1655.51
76030	03/30/2023	PLANWEST PARTNERS INC	23-193-01MD	Pre-App Support - Mill District Planning	7455
76030	03/30/2023	PLANWEST PARTNERS INC	23-193-01SB2	SB2 Planning Grant Program	770.75
76031	03/30/2023	RECOLOGY EEL RIVER	598474	Ewaste Disposal	86.9
76031	03/30/2023	RECOLOGY EEL RIVER	598504	Ewaste Disposal	8
76032	03/30/2023	SHERLOCK MINI STORAGE	032423	FBID Storage Rental 4.1.23	140
76033	03/30/2023	SHN CONSULTING ENG & GEOL	115727	Generator Pads Project Service	657.9
76033	03/30/2023	SHN CONSULTING ENG & GEOL	115727	Generator Pads Project Service	219.3
76034	03/30/2023	SIRRINE, ROBERT	032223	Park Deposit Refund	250
76035	03/30/2023	SPORT & CYCLE	226465	Adult Sports Scorebooks	43.36
76035	03/30/2023	SPORT & CYCLE	226532	Boots - WWTP	141.04
76036	03/30/2023	STAPLES BUSINESS CREDIT	7375487495	Supplies - General	58.51
76036	03/30/2023	STAPLES BUSINESS CREDIT	7606773394	Supplies - PD	41.47
76037	03/30/2023	STATEWIDE COLLECTION INC	020623	January Collection Service	128.54
76038	03/30/2023	STITCH WITCH	40514	Shirts - River Lodge	140.88
76038	03/30/2023	STITCH WITCH	5052	Polo Shirts - Kennel Attendant	75.95
76039	03/30/2023	SUPERIOR INSTALLS	524	Police Vehicle Outfit Kits x4	58789.45
76040	03/30/2023	SYSKO SACRAMENTO	431261391	Supplies - River Lodge	221.14
76040	03/30/2023	SYSKO SACRAMENTO	431261391	Supplies - River Lodge	240.33
76040	03/30/2023	SYSKO SACRAMENTO	431261391	Supplies - River Lodge	96.51
76041	03/30/2023	WRIGHT, GEOFFREY	032323	River Lodge Deposit Refund	200
Grand Total:					104861.43

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	15605.87
120 - Development & Building Fund	75
160 - Riverlodge Fund	2510.86
180 - Asset Seizure Fund	58789.45
210 - Solid Waste Fund	94.9
250 - FBID Fund	140
300 - Special Grants	2426.26
351 - FEMA Fund	657.9
500 - Water Fund	8166.77
510 - Water Capital Fund	1531.3
550 - Wastewater Fund	14863.12
Grand Total:	104861.43

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	58.51
100-2220	Refundable Park Deposits	500
100-5500-2000	Department Supplies	152.12
100-5500-2800	Department Supplies	54.86
100-5500-4100	Department Supplies	151.11
100-5500-5450	Department Supplies	120.71
100-5565-5450	Janitorial Supplies	571.42
100-5715-2000	Vehicle Repairs	646.61
100-5715-4100	Vehicle Repairs	803.96
100-6025-1400	Professional Services	1617.69
100-6025-2000	Professional Services	101.78
100-6025-3200	Professional Services	7455
100-6210-1500	Internet Service	935.48
100-6210-2000	Internet Service	1609.32
100-7000-2000	Travel, Conferences & Training	335
100-7015-1200	Dues & Subscriptions	125
100-7215-5400	Adult Sports	43.36
100-7400-2800	Miranda's Rescue	270
100-7455-2800	Veterinary Expenses	53.94
120-4410	Engineering Inspection Fees	75
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	400
160-5500-5800	Department Supplies	156.06
160-5540-5800	Catering - Food	221.14
160-5546-5800	Catering - Other	240.33
160-5547-5800	User Group Linen	170.45
160-5565-5800	Janitorial Supplies	124.04
160-5775-5800	Network Support	25
160-6210-5800	Internet Service	673.84
180-8000-2000	Capital Outlay	58789.45
210-5735-5300	Janitorial Services - HHW	86.9
210-5752-5300	Illegal Dumping	8
250-6025-1800	Professional Services	140
300-6025-3200	Professional Services	2426.26
351-6005-9102	Engineering Services	657.9
500-5500-6000	Department Supplies	100.91
500-5500-6100	Department Supplies	3430.81
500-5715-6100	Vehicle Repairs	1239.76
500-5720-6100	Equipment Repair	245.03
500-5900-6000	Tools & Small Equipment	208.4
500-6210-6300	Internet Service	395.52
500-6505-6000	Utility - General & Electric	2417.8

Account Summary

Account N	Account Name	Amount
500-7800-6300	Bad Debts	128.54
510-6005-9102	Engineering Services	219.3
510-6025-9370	Professional Services	1312
550-5500-6500	Department Supplies	369.47
550-5500-6600	Department Supplies	1766.82
550-5555-6600	Plant Chemicals	11678.94
550-5720-6600	Equipment Repair	143.96
550-5740-6600	Building Repair and Maintenance	300
550-5900-6600	Tools & Small Equipment	208.41
550-6210-6700	Internet Service	395.52
	Grand Total:	104861.43

Project Account Summary

Project Account	Amount
None	104861.43
	Grand Total:
	104861.43



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/1/2023 - 4/6/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76042	04/01/2023	POSTMASTER	040123	Utility Billing Postage 3.31.23	1050.36
76042	04/01/2023	POSTMASTER	040123	Utility Billing Postage 3.31.23	1050.35
76043	04/06/2023	ADVANCED SECURITY SYSTEM	641634	Evidence Security Service FY 22/23	121.5
76043	04/06/2023	ADVANCED SECURITY SYSTEM	642601	Security Service - Corp Yard FY 22/23	91.5
76044	04/06/2023	ALLSTATE	3026D7R2NLY	Geitz Claim #0686589177 F16 - Car Renta	120
76045	04/06/2023	ANGEL ARMOR	INV5691	Employee SWAT Vests	-137.36
76045	04/06/2023	ANGEL ARMOR	INV5691	Employee SWAT Vests	1818.91
76046	04/06/2023	AT&T 5014	03234494	320584494	91.87
76047	04/06/2023	AT&T 9011	19445545	9391082149 - Fiber Optic	1179.36
76047	04/06/2023	AT&T 9011	19445545	9391082149 - Fiber Optic	2489.99
76047	04/06/2023	AT&T 9011	19445545	9391082149 - Fiber Optic	-202.51
76047	04/06/2023	AT&T 9011	19445545	9391082149 - Fiber Optic	-137.83
76047	04/06/2023	AT&T 9011	19445545	9391082149 - Fiber Optic	-137.83
76047	04/06/2023	AT&T 9011	19737917	9391082149 - Fiber Optic	935.48
76047	04/06/2023	AT&T 9011	19737917	9391082149 - Fiber Optic	1609.32
76047	04/06/2023	AT&T 9011	19737917	9391082149 - Fiber Optic	673.84
76047	04/06/2023	AT&T 9011	19737917	9391082149 - Fiber Optic	395.52
76047	04/06/2023	AT&T 9011	19737917	9391082149 - Fiber Optic	395.52
76048	04/06/2023	BENNETT, BRIAN	033123	Planning Commission 3.14 & 3.28	60
76049	04/06/2023	BLAKELY, SANDY	033123	Planning Commission 3.14 & 3.28	60
76050	04/06/2023	BODYWORKS	040123	April Gym Membership	20
76050	04/06/2023	BODYWORKS	040123	April Gym Membership	140
76050	04/06/2023	BODYWORKS	040123	April Gym Membership	80
76050	04/06/2023	BODYWORKS	040123	April Gym Membership	20
76050	04/06/2023	BODYWORKS	040123	April Gym Membership	60
76051	04/06/2023	CCAC	200001940	Municipal Code Training	37.5
76051	04/06/2023	CCAC	200001940	Municipal Code Training	37.5
76052	04/06/2023	CRYSTAL SPRINGS BOTTLED W	39042	Water Delivery - Parks	18
76052	04/06/2023	CRYSTAL SPRINGS BOTTLED W	39128	Water Delivery - Public Works	9
76053	04/06/2023	DAY, CASEY	032323	Per Diem 4.11 - 4.13 (CIRA Chief Forum)	109
76054	04/06/2023	DORRIS, JOSHUA	033123	Planning Commission 3.14 & 3.28	60
76055	04/06/2023	EBERHARDT, MATT	032323	Per Diem 4.11 - 4.13 (CIRA Chief Forum)	109
76056	04/06/2023	ECOLAB	6337223156	Dishmachine Rental - River Lodge FY 22/2	125.56
76057	04/06/2023	EMMONS, SIANA	040423	Per Diem 4.11 - 4.14 (CCAC Conference)	68
76058	04/06/2023	ENVIRONMENTAL RESOURCE ASSOC	35650	Lab Supplies	190.14
76059	04/06/2023	EUREKA OXYGEN CO	DM00843869	Monthly Cylinder Rental - Public Works FY	32.75
76059	04/06/2023	EUREKA OXYGEN CO	DM00843869	Monthly Cylinder Rental - Public Works FY	32.75
76059	04/06/2023	EUREKA OXYGEN CO	DM00843869	Monthly Cylinder Rental - Public Works FY	32.75
76059	04/06/2023	EUREKA OXYGEN CO	DM00843869	Monthly Cylinder Rental - Public Works FY	32.75
76060	04/06/2023	EUREKA READY MIX CO	85186	Supplies - WWTP	73.7
76061	04/06/2023	FERGUSON WATERWORKS #3011	1133862-1	Water Meters	7883.15
76062	04/06/2023	FIRST LEGAL NETWORK LLC	86786	Legal Services	950.75
76063	04/06/2023	FORBUSCO LUMBER	225798	Supplies - General Services	-16.94
76063	04/06/2023	FORBUSCO LUMBER	225798	Supplies - General Services	241.94
76063	04/06/2023	FORBUSCO LUMBER	225892	Supplies - Streets	-19.75
76063	04/06/2023	FORBUSCO LUMBER	225892	Supplies - Streets	285
76063	04/06/2023	FORBUSCO LUMBER	227312	Kennel Maintenance	43.77
76063	04/06/2023	FORBUSCO LUMBER	227312	Kennel Maintenance	-3.04
76063	04/06/2023	FORBUSCO LUMBER	227313	Supplies - General Services	-10.48
76063	04/06/2023	FORBUSCO LUMBER	227313	Supplies - General Services	149.56
76063	04/06/2023	FORBUSCO LUMBER	227542	Supplies - WWTP	70.81
76063	04/06/2023	FORBUSCO LUMBER	227542	Supplies - WWTP	-4.91
76063	04/06/2023	FORBUSCO LUMBER	228582	Supplies - River Lodge	-0.67
76063	04/06/2023	FORBUSCO LUMBER	228582	Supplies - River Lodge	9.56

Expense Approval Report

Payment Dates: 4/1/2023 - 4/6/2023

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76064	04/06/2023	FORTUNA ACE HARDWARE	357673	Supplies - WWTP	58.57
76064	04/06/2023	FORTUNA ACE HARDWARE	357704	Supplies - Utilities	42.3
76064	04/06/2023	FORTUNA ACE HARDWARE	357707	Supplies - Parks	161.83
76064	04/06/2023	FORTUNA ACE HARDWARE	357707	Supplies - Parks	61.81
76064	04/06/2023	FORTUNA ACE HARDWARE	357797	Tools - WWTP	13.01
76064	04/06/2023	FORTUNA ACE HARDWARE	357928	Supplies - Parks	35.75
76064	04/06/2023	FORTUNA ACE HARDWARE	357932	Supplies - Parks	53.12
76065	04/06/2023	GRAINGER	9655751478	Water Tank Recoating Project	51.37
76065	04/06/2023	GRAINGER	9655751494	Water Tank Recoating Project	504.53
76065	04/06/2023	GRAINGER	9655861236	Supplies - WWTP	282.82
76065	04/06/2023	GRAINGER	9655861236	Supplies - WWTP	282.83
76065	04/06/2023	GRAINGER	9656581627	Supplies - WWTP	89.28
76066	04/06/2023	GROCERY OUTLET	032323	Supplies - Rec Playgroup	21.54
76066	04/06/2023	GROCERY OUTLET	032423	Catering Supplies - River Lodge	129.81
76066	04/06/2023	GROCERY OUTLET	032423	Catering Supplies - River Lodge	6.4
76066	04/06/2023	GROCERY OUTLET	033023	Kennel Supplies	14.09
76067	04/06/2023	HALLEY, STEPHANIE	033123	Planning Commission 3.14 & 3.28	60
76068	04/06/2023	HENRY, RACHEAL	040423	Supplies Reimbursement	28.18
76069	04/06/2023	HINDERLITER, DE LLAMAS	SIN026880	Sales Tax Service FY 22/23	300
76070	04/06/2023	HUMBOLDT COUNTY ASSESSOR	040423	Assessor Parcel Map Update	5.25
76071	04/06/2023	HUMBOLDT VETERINARY MEDICAL GF 1122510		Vet Services	335
76071	04/06/2023	HUMBOLDT VETERINARY MEDICAL GF 1123102		Vet Services	41.14
76072	04/06/2023	HUMMEL TIRE & WHEEL	269151	Tires - Parks	367.05
76072	04/06/2023	HUMMEL TIRE & WHEEL	269187	Tires - Parks	317.05
76073	04/06/2023	KEENAN SUPPLY CO	S013005001.001	Hydrant Bolt Kits	193.78
76074	04/06/2023	KEIN, MICHAEL	033123	Planning Commission 3.14 & 3.28	60
76075	04/06/2023	LIEBERT CASSIDY WHITMORE	236404	Legal Services	3905.5
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10587929	Garza Pre-employment Physical	34.94
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10587929	Garza Pre-employment Physical	157.24
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10587929	Garza Pre-employment Physical	34.94
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10587929	Garza Pre-employment Physical	122.29
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10593583	Williams Pre-employment Physical	52.41
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10593583	Williams Pre-employment Physical	17.47
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10593583	Williams Pre-employment Physical	17.47
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10593583	Williams Pre-employment Physical	262.06
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	10598242	Rippetoe Pre-employment Physical	349.41
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	A0110933	Day Pre-employment Physical	685
76076	04/06/2023	MAD RIVER COMMUNITY HOSPITAL	A0111418	Rippetoe Pre-employment Physical	580
76077	04/06/2023	MENDES SUPPLY INC	M241840	Credit Return - Parks	-130.86
76077	04/06/2023	MENDES SUPPLY INC	M244239	Janitorial Supplies - Parks	250.84
76077	04/06/2023	MENDES SUPPLY INC	M244239	Janitorial Supplies - Parks	208.32
76078	04/06/2023	MISSION LINEN INDUS SERV	518967767	Corp Yard Linen Service	65.37
76078	04/06/2023	MISSION LINEN INDUS SERV	518967767	Corp Yard Linen Service	47.27
76078	04/06/2023	MISSION LINEN INDUS SERV	518967768	Wastewater Linen Service	74.19
76078	04/06/2023	MISSION LINEN INDUS SERV	518967778	Parks/Rink Linen Service	68.51
76078	04/06/2023	MISSION LINEN INDUS SERV	518974359	Gloves - Parks	68.36
76078	04/06/2023	MISSION LINEN INDUS SERV	518998274	Janitorial Supplies - River Lodge	65.49
76079	04/06/2023	MITCHELL 1	IB29074681	Monthly Software Subscription - Shop FY :	65.61
76079	04/06/2023	MITCHELL 1	IB29074681	Monthly Software Subscription - Shop FY :	65.61
76079	04/06/2023	MITCHELL 1	IB29074681	Monthly Software Subscription - Shop FY :	65.61
76079	04/06/2023	MITCHELL 1	IB29074681	Monthly Software Subscription - Shop FY :	65.61
76080	04/06/2023	MOBLEY, KRIS	033123	Planning Commission 3.14 & 3.28	60
76081	04/06/2023	MUNICIPAL MAINTENANCE EQU	7114	Vehicle Repair - WWTP	166.92
76082	04/06/2023	NAPA AUTO PARTS FORTUNA	36454	Vehicle Repair - PD	193.78
76082	04/06/2023	NAPA AUTO PARTS FORTUNA	36476	Vehicle Repair - Transit	19.25
76082	04/06/2023	NAPA AUTO PARTS FORTUNA	36532	Vehicle Repair - General Services	29.25
76082	04/06/2023	NAPA AUTO PARTS FORTUNA	36554	Vehicle Repair - General Services	21.18
76083	04/06/2023	NORMAN'S DRY CLEANERS	76476	River Lodge Linen Service	17.85
76083	04/06/2023	NORMAN'S DRY CLEANERS	76476	River Lodge Linen Service	75.8
76084	04/06/2023	NORTH COAST LABORATORIES	169514	Lab Testing	65

Expense Approval Report

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Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76084	04/06/2023	NORTH COAST LABORATORIES	169536	Lab Testing	65
76085	04/06/2023	OCONNOR & COMPANY	0323-07	Auditor Fees FY 22/23	3237
76085	04/06/2023	OCONNOR & COMPANY	0323-07	Auditor Fees FY 22/23	1079
76085	04/06/2023	OCONNOR & COMPANY	0323-07	Auditor Fees FY 22/23	1079
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	164871	Vehicle Repair - Transit	460.28
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	164924	Vehicle Repair - General Services	36.92
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	164956	Credit Return - PD	-214.4
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	165061	Vehicle Repair - PD	130.13
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	165110	Vehicle Repair - Utilities	42.27
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	165112	Vehicle Repair - Transit	31.61
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	165481	Vehicle Repair - General Services	16.26
76086	04/06/2023	O'REILLY AUTOMOTIVE STORE	EB32957851	February First Call EB Credit	-5.49
76087	04/06/2023	PACE SUPPLY CORP	281273509	Supplies - Utilities	562.89
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	3228.95
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	277.81
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	1460.28
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	352
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	207.15
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	3163.19
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	14512.13
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	2384.9
76088	04/06/2023	PACIFIC GAS & ELECTRIC CO	03230845	46580260845	321.25
76089	04/06/2023	REBACK, CORBIN	032423	DMV Class B Test Fee Reimbursement	90.87
76090	04/06/2023	SECURITY LOCK & ALARM	202245033	Security Service - Museum FY 22/23	70.5
76090	04/06/2023	SECURITY LOCK & ALARM	202245131	Security Service - Park Office/Garage FY 22/23	75
76090	04/06/2023	SECURITY LOCK & ALARM	202245132	Security Service - Park Shop FY 22/23	275
76090	04/06/2023	SECURITY LOCK & ALARM	202245133	PD Evidence Security Service FY 22/23	75
76091	04/06/2023	SEITZ, MARK	033123	Planning Commission 3.14 & 3.28	60
76092	04/06/2023	SHERLOCK RECORDS MANAGEMENT	3853	Finance Record Storage FY 22/23	50
76093	04/06/2023	SPORT & CYCLE	225842	Supplies - WWTP	16.26
76094	04/06/2023	STATE CONTROLLER'S OFFICE	FAUD-00003628	Annual Streets Reporting Service	2548.6
76095	04/06/2023	STITCH WITCH	5060	Volunteer Patches - PD	141.05
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	895.33
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	58.38
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	691.99
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	1210.72
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	261.74
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	243.82
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	1098.3
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	59.92
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	314.62
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	32.54
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	2684.6
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	545
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	186.39
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	100.98
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	23.98
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	23.99
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	134.99
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	200
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	585.47
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	267.43
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	93.56
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	112.24
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	611.99
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	104.58
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	188.17
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	24.99
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	457.63
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	14

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Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	457.63
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	53.06
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	10.84
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	7.49
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	31.98
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	111.11
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	73.63
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	714.17
76096	04/06/2023	U.S. BANK	032223	March Cal Card Expenses	441.97
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	430.99
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	335.19
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	47.88
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	47.88
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	47.88
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	143.65
76097	04/06/2023	UBEO BUSINESS SERVICES	4055536	Print Services FY 22/23	143.65
76098	04/06/2023	US BANK EQUIPMENT FINANCE	497494526	Copier Lease FY 22/23	171.68
76098	04/06/2023	US BANK EQUIPMENT FINANCE	497494526	Copier Lease FY 22/23	66.93
76098	04/06/2023	US BANK EQUIPMENT FINANCE	497494526	Copier Lease FY 22/23	52.38
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	84.68
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	6952.96
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	54.56
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	2511.07
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	798.98
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	185.94
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	269.4
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	756.49
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	219.38
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	3591.83
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	1619.35
76099	04/06/2023	VALLEY PACIFIC PETROLEUM SERVIC CL 23-610014		Fuel	1666.91
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	34
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	94.18
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	729.69
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	39.18
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	45.43
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	112.31
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	248.66
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	608.16
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	31.59
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	56.2
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	3.9
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	28.59
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	164.16
76100	04/06/2023	VERIZON WIRELESS	9930709078	March Cellular Service	229.91
76101	04/06/2023	VERIZON WIRELESS	9931064994	Monthly SCADA Messaging Service - WW	5.68
76102	04/06/2023	WYCKOFF'S	73889	Supplies - WWTP	178.02
76102	04/06/2023	WYCKOFF'S	73900	Supplies - WWTP	530.98
76102	04/06/2023	WYCKOFF'S	74136	Equipment Maintenance - Streets	6.5
76102	04/06/2023	WYCKOFF'S	74852	Building Maintenance - Parks	75.87
76102	04/06/2023	WYCKOFF'S	75365	Supplies - General Services	151.89
76102	04/06/2023	WYCKOFF'S	75415	Supplies - WWTP	160.97
76102	04/06/2023	WYCKOFF'S	75419	Supplies - General Services	14.05
76102	04/06/2023	WYCKOFF'S	75459	Supplies - WWTP	120.15
76102	04/06/2023	WYCKOFF'S	75991	Tools/Supplies - WWTP	44.9
76102	04/06/2023	WYCKOFF'S	75991	Tools/Supplies - WWTP	98.66
76102	04/06/2023	WYCKOFF'S	76624	Supplies - WWTP	95.37
76102	04/06/2023	WYCKOFF'S	77352	Building Maintenance - City Hall	10.83
76103	04/06/2023	YOUNG, SABRINA	032923	Monday Club Deposit Refund Less Damag	250

Expense Approval Report

Payment Dates: 4/1/2023 - 4/6/2023

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76103	04/06/2023	YOUNG, SABRINA	032923	Monday Club Deposit Refund Less Damag	-20
Grand Total:					<u><u>107068.47</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	49686.38
101 - Transaction and Use Tax Fund	675.16
105 - Donations Fund	471.63
120 - Development & Building Fund	325.6
160 - Riverlodge Fund	2268.09
180 - Asset Seizure Fund	1818.91
189 - Measure Z Fund	756.49
250 - FBID Fund	36.08
280 - Gas Tax Fund	6222.92
306 - Recycle-Parks	276.68
500 - Water Fund	30682.42
510 - Water Capital Fund	555.9
550 - Wastewater Fund	10350.94
590 - TDA Transit Fund	2620.02
672 - Forest Hill Water Booster Fund	321.25
Grand Total:	107068.5

Account Summary

Account I	Account Name	Amount
100-1680	Distributed Office Supplies	923.51
100-1683	Distributed Utilities	3228.95
100-2460	Sales Tax Payable	-137.36
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	80
100-5500-1500	Department Supplies	58.38
100-5500-2000	Department Supplies	691.99
100-5500-2800	Department Supplies	14.09
100-5500-3200	Department Supplies	1210.72
100-5500-4100	Department Supplies	889.88
100-5500-5400	Department Supplies	265.36
100-5500-5450	Department Supplies	1367
100-5505-1500	Vehicle Fuel & Oil	84.68
100-5505-2000	Vehicle Fuel & Oil	6952.96
100-5505-4000	Vehicle Fuel & Oil	54.56
100-5505-4100	Vehicle Fuel & Oil	2511.07
100-5505-5450	Vehicle Fuel & Oil	798.98
100-5565-5450	Janitorial Supplies	188.49
100-5705-1500	Equipment Maintenance	602.67
100-5705-2000	Equipment Maintenance	402.12
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	100.26
100-5715-2000	Vehicle Repairs	104.02
100-5715-4100	Vehicle Repairs	103.61
100-5715-5450	Vehicle Repairs	684.1
100-5720-5450	Equipment Repair	59.92
100-5730-5450	Alarm System Maintenance	350
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	10.83
100-5740-2000	Building Repair and Maintenance	40.73
100-5740-5450	Building Repair and Maintenance	390.49
100-5745-5450	Vandalism Repair	61.81
100-5900-5450	Tools & Small Equipment	32.54
100-6000-1400	Audit Fees	3237
100-6020-1600	Legal Services	4856.25
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	300

Account Summary

Account I	Account Name	Amount
100-6025-2000	Professional Services	196.5
100-6025-3200	Professional Services	5.25
100-6035-5450	Personnel Services	685
100-6205-1100	Cell Phones	34
100-6205-1500	Cell Phones	94.18
100-6205-2000	Cell Phones	729.69
100-6205-3200	Cell Phones	39.18
100-6205-4000	Cell Phones	45.43
100-6205-4100	Cell Phones	112.31
100-6205-5450	Cell Phones	248.66
100-6210-1500	Internet Service	2114.84
100-6210-2000	Internet Service	4707.47
100-6360-1600	Claims/Settlement	120
100-6505-5400	Utility - General & Electric	277.81
100-6505-5450	Utility - General & Electric	1460.28
100-6505-5500	Utility - General & Electric	352
100-6505-5600	Utility - General & Electric	207.15
100-7000-1100	Travel, Conferences & Training	37.5
100-7000-1150	Travel, Conferences & Training	105.5
100-7000-2000	Travel, Conferences & Training	2902.6
100-7000-4000	Travel, Conferences & Training	545
100-7000-4100	Travel, Conferences & Training	277.26
100-7000-5450	Travel, Conferences & Training	100.98
100-7015-1100	Dues & Subscriptions	23.98
100-7015-1150	Dues & Subscriptions	23.99
100-7015-2000	Dues & Subscriptions	200.6
100-7015-4100	Dues & Subscriptions	65.61
100-7015-5400	Dues & Subscriptions	200
100-7220-5400	Summer Fun	585.47
100-7221-5400	School Recreation Program	267.43
100-7222-5400	Kiddie Kamp Program	93.56
100-7225-5400	Youth Sports League	112.24
100-7230-5400	Skating/Pavilion	611.99
100-7415-2000	SCOP Volunteers	141.05
100-7455-2800	Veterinary Expenses	376.14
100-7600-3200	Planning Commission	420
100-7612-1100	Contingency	104.58
100-7612-2000	Contingency	188.17
100-7616-1000	Televised Meetings	24.99
101-5505-2000	Vehicle Fuel & Oil	185.94
101-6205-2000	Cell Phones	31.59
101-7000-2850	Travel, Conferences & Training	457.63
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	457.63
120-5505-3000	Vehicle Fuel & Oil	269.4
120-6205-3000	Cell Phones	56.2
160-2221	Monday Club Deposits	250
160-4801	Reimbursement Revenue	-20
160-5500-5800	Department Supplies	61.95
160-5539-5800	Kitchen Supplies	10.84
160-5540-5800	Catering - Food	129.81
160-5546-5800	Catering - Other	6.4
160-5547-5800	User Group Linen	17.85
160-5565-5800	Janitorial Supplies	141.29
160-5705-5800	Equipment Maintenance	47.88
160-5706-5800	Equipment Lease	125.56
160-6035-5800	Personnel Services	929.41
160-6205-5800	Cell Phones	3.9

Account Summary

Account I	Account Name	Amount
160-6210-5700	Internet Service	91.87
160-6210-5800	Internet Service	471.33
180-5500-2000	Dept Supplies	1818.91
189-5505-2000	Vehicle Fuel & Oil	756.49
250-5500-1800	Department Supplies	7.49
250-6205-1800	Cell Phones	28.59
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	265.25
280-5505-4200	Vehicle Fuel & Oil	219.38
280-5720-4200	Equipment Repair	6.5
280-6025-4200	Professional Services	2548.6
280-6505-4200	Utility - General & Electric	3163.19
306-5500-5400	Department Supplies	276.68
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	299.08
500-5500-6100	Department Supplies	878.99
500-5500-6200	Department Supplies	1050.36
500-5500-6300	Department Supplies	31.98
500-5505-6100	Vehicle Fuel & Oil	3591.83
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	42.27
500-5720-6000	Equipment Repair	111.11
500-5730-6000	Alarm System Maintenance	91.5
500-5760-6100	Water Meters	7883.15
500-5900-6000	Tools & Small Equipment	57.91
500-6000-6300	Audit Fees	1079
500-6035-6000	Personnel Services	87.35
500-6035-6100	Personnel Services	174.71
500-6035-6200	Personnel Services	34.94
500-6045-6000	Laboratory Services	65
500-6205-6300	Cell Phones	164.16
500-6210-6300	Internet Service	257.69
500-6505-6000	Utility - General & Electric	14512.13
500-7015-6000	Dues & Subscriptions	65.61
510-6025-0925	Professional Services	555.9
550-5500-6500	Department Supplies	32.75
550-5500-6600	Department Supplies	1944
550-5500-6700	Department Supplies	1050.35
550-5505-6600	Vehicle Fuel & Oil	1619.35
550-5557-6600	Lab Supplies	190.14
550-5705-6700	Equipment Maintenance	143.65
550-5715-6600	Vehicle Repairs	166.92
550-6000-6700	Audit Fees	1079
550-6035-6500	Personnel Services	139.76
550-6035-6600	Personnel Services	262.06
550-6045-6600	Laboratory Services	65
550-6205-6700	Cell Phones	235.59
550-6210-6700	Internet Service	257.69
550-6505-6600	Utility - General & Electric	2384.9
550-7000-6600	Travel, Conferences & Training	714.17
550-7015-6600	Dues & Subscriptions	65.61
590-5500-5000	Department Supplies	441.97
590-5505-5000	Vehicle Fuel & Oil	1666.91
590-5715-5000	Vehicle Repairs	511.14
672-6505-6515	Utility - General & Electric	321.25
	Grand Total:	107068.5

Project Account Summary

Project Account	Amount
None	106596.8
Exp DONATION-K9	471.63
Grand Total:	<u>107068.5</u>



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/12/2023 - 4/12/2023

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76110	04/12/2023	ACCESS HUMBOLDT	1961	Franchise Fees FY 22/23	1057.5
76110	04/12/2023	ACCESS HUMBOLDT	1971	Council Televised Meetings FY 22/23	238.35
76110	04/12/2023	ACCESS HUMBOLDT	1972	Planning Comm Televised Meetings FY 22/23	194.6
76111	04/12/2023	AT&T 9011	19733894	9391061237	58.6
76111	04/12/2023	AT&T 9011	19733894	9391061237	108.83
76111	04/12/2023	AT&T 9011	19733895	9391061238	167.43
76111	04/12/2023	AT&T 9011	19733898	9391061243	158.23
76111	04/12/2023	AT&T 9011	19734157	9391062358	69.11
76111	04/12/2023	AT&T 9011	19736217	9391069537	1026.82
76111	04/12/2023	AT&T 9011	19749852	9391061208	27.11
76111	04/12/2023	AT&T 9011	19749853	9391061209	179.73
76111	04/12/2023	AT&T 9011	19749856	9391061212	27.11
76111	04/12/2023	AT&T 9011	19749857	9391061213	257.36
76111	04/12/2023	AT&T 9011	19749858	9391061214	27.11
76111	04/12/2023	AT&T 9011	19749860	9391061217	27.11
76111	04/12/2023	AT&T 9011	19749861	9391061218	77.99
76111	04/12/2023	AT&T 9011	19749862	9391061219	26.28
76111	04/12/2023	AT&T 9011	19749862	9391061219	26.27
76111	04/12/2023	AT&T 9011	19749863	9391061220	52.55
76111	04/12/2023	AT&T 9011	19749864	9391061221	27.11
76111	04/12/2023	AT&T 9011	19749867	9391061249	37.53
76111	04/12/2023	AT&T 9011	19749868	9391061250	16.55
76111	04/12/2023	AT&T 9011	19749869	9391061251	105.43
76111	04/12/2023	AT&T 9011	19749870	9391061252	253.38
76111	04/12/2023	AT&T 9011	19749871	9391061253	85.45
76111	04/12/2023	AT&T 9011	19749871	9391061253	17.09
76111	04/12/2023	AT&T 9011	19749896	9391062009	83.64
76111	04/12/2023	AT&T 9011	19749896	9391062009	155.33
76111	04/12/2023	AT&T 9011	19749897	9391062010	74.44
76111	04/12/2023	AT&T 9011	19749897	9391062010	138.26
76111	04/12/2023	AT&T 9011	19749898	9391062011	32.91
76111	04/12/2023	AT&T 9011	19749899	9391062012	42.48
76111	04/12/2023	AT&T 9011	19760140	9391061226	167.43
76111	04/12/2023	AT&T 9011	19760141	9391061228	83.72
76111	04/12/2023	AT&T 9011	19760141	9391061228	83.71
76113	04/12/2023	CRYSTAL SPRINGS BOTTLED W	APR23PO	Water Cooler Rental - Parks FY 22/23	14
76113	04/12/2023	CRYSTAL SPRINGS BOTTLED W	APR23PW	Water Cooler Rental - Public Works FY 22	5
76113	04/12/2023	CRYSTAL SPRINGS BOTTLED W	APR23PW	Water Cooler Rental - Public Works FY 22	5
76114	04/12/2023	DIVISION OF THE STATE ARCHITECT	033123	1st Quarter SB 1186 Fees	272
76114	04/12/2023	DIVISION OF THE STATE ARCHITECT	033123	1st Quarter SB 1186 Fees	-244.8
76115	04/12/2023	ENGINEERED FIRE SYSTEMS, INC	19464	Fire Plan Review	687.5
76116	04/12/2023	EUREKA READY MIX CO	85320	Supplies - WWTP	100.69
76117	04/12/2023	FORTUNA ACE HARDWARE	357849	Supplies - Utilities	143.18
76117	04/12/2023	FORTUNA ACE HARDWARE	357887	Bldg Maint/Supplies - River Lodge/Parks	29.26
76117	04/12/2023	FORTUNA ACE HARDWARE	357887	Bldg Maint/Supplies - River Lodge/Parks	17.52
76117	04/12/2023	FORTUNA ACE HARDWARE	357887	Bldg Maint/Supplies - River Lodge/Parks	42.29
76117	04/12/2023	FORTUNA ACE HARDWARE	357889	Bldg Maintenance - River Lodge	1.09
76117	04/12/2023	FORTUNA ACE HARDWARE	357920	Supplies - Utilities	30.36
76117	04/12/2023	FORTUNA ACE HARDWARE	357968	Supplies - General Services	78.08
76117	04/12/2023	FORTUNA ACE HARDWARE	358025	Supplies - Utilities	42.28
76117	04/12/2023	FORTUNA ACE HARDWARE	358026	Supplies - WWTP	21.67
76117	04/12/2023	FORTUNA ACE HARDWARE	358041	Tools - Parks	48.81
76117	04/12/2023	FORTUNA ACE HARDWARE	358171	Supplies - Utilities	43.35
76117	04/12/2023	FORTUNA ACE HARDWARE	358252	Lab Supplies	4.98

Expense Approval Report

Payment Dates: 4/12/2023 - 4/12/2023

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76118	04/12/2023	GHD INC	380-0029606	Hillside & Campton Tank Recoating	1003.75
76118	04/12/2023	GHD INC	380-0029611	12th St Integrated Stormwater Project	5065.5
76118	04/12/2023	GHD INC	380-0029612	12th Street Stormwater Enhancement Pro	3309.02
76118	04/12/2023	GHD INC	380-0029612	12th Street Stormwater Enhancement Pro	9927.06
76118	04/12/2023	GHD INC	380-0029613	Sewer Master Plan	3774.75
76118	04/12/2023	GHD INC	380-0029624	US 101/12th Street Interchange PA & ED	29979.8
76118	04/12/2023	GHD INC	380-0029944	Kenmar/101 Interchange Improvement Pr	10856.65
76119	04/12/2023	HDL, COREN & CONE	SIN027043	Water/WW Revenue Bond Annual Report	1400
76119	04/12/2023	HDL, COREN & CONE	SIN027043	Water/WW Revenue Bond Annual Report	1400
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	23.5
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	23.5
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	23.5
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	47
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	23.5
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	47
76120	04/12/2023	HEALTHSPORT	040123	April Gym Memberships	23.5
76121	04/12/2023	HELIX LABORATORIES INC	90881	Chemicals	5594.53
76122	04/12/2023	HUMBOLDT PETROLEUM	105426	Car Wash Services	14
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1123366	Vet Services - K9 Blitz	245.1
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1123374	Vet Services	50
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1123469	Vet Services	150
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1123643	Vet Services	17.4
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1123933	Vet Services	70
76123	04/12/2023	HUMBOLDT VETERINARY MEDICAL GRP	1124083	Vet Services	26.78
76124	04/12/2023	HUMMEL TIRE & WHEEL	269216	Tire Repair Service Call - WWTP	275.94
76124	04/12/2023	HUMMEL TIRE & WHEEL	269219	Tires - General Services	751.06
76125	04/12/2023	INDEPENDENT BUSINESS FORM	42164	Requisition Books	651.46
76126	04/12/2023	JOE'S AUTO GLASS	55200	Vehicle Repair - Utilities	50
76127	04/12/2023	K9 STORM INC	230542	K9 Vest - Blitz	-295.72
76127	04/12/2023	K9 STORM INC	230542	K9 Vest - Blitz	3774.72
76128	04/12/2023	LEAGUE OF WOMEN VOTERS OF	041123	Annual State of the Community Luncheon	500
76129	04/12/2023	MAD RIVER COMMUNITY HOSPITAL	10594374	Humphrey Pre-employment Physical	349.41
76129	04/12/2023	MAD RIVER COMMUNITY HOSPITAL	10597648	Day Pre-employment Physical	349.41
76130	04/12/2023	MIRANDA'S RESCUE	040123	Animal Care Services FY 22/23	500
76131	04/12/2023	MISSION LINEN INDUS SERV	519010067	Corp Yard Linen Service	66.41
76131	04/12/2023	MISSION LINEN INDUS SERV	519010067	Corp Yard Linen Service	47.56
76131	04/12/2023	MISSION LINEN INDUS SERV	519010068	Wastewater Linen Service	140.38
76131	04/12/2023	MISSION LINEN INDUS SERV	519010077	Parks/Rink Linen Service	72.31
76131	04/12/2023	MISSION LINEN INDUS SERV	519027054	PD Mat Cleaning Service FY 22/23	39.28
76131	04/12/2023	MISSION LINEN INDUS SERV	519034137	Janitorial Supplies - River Lodge	114.61
76131	04/12/2023	MISSION LINEN INDUS SERV	519053540	Parks/Rink Linen Service	68.51
76132	04/12/2023	MITCHELL, BRISSO, DELANEY	52051	Attorney Services FY 22/23	1202.5
76133	04/12/2023	MULL, CAMERON	033023	Per Diem 4.17 - 4.20 (Cal ACT Conferenc	153
76134	04/12/2023	NAPA AUTO PARTS FORTUNA	36908	Vehicle Repair - Utilities	205.33
76134	04/12/2023	NAPA AUTO PARTS FORTUNA	37136	Vehicle Repair - Transit	20.95
76135	04/12/2023	NORMAN'S DRY CLEANERS	76582	River Lodge Linen Service	18.45
76136	04/12/2023	NORTH COAST JOURNAL	2023-109269	Wedding Guide Advertising - River Lodge	675
76137	04/12/2023	NORTH COAST LABORATORIES	169551	Lab Testing	842
76138	04/12/2023	NYLEX.NET	13515	IT Support - PD	562.5
76139	04/12/2023	ONTIVEROS & ASSOCIATES IN	5433	Rohner Park Basketball Courts	1163.75
76139	04/12/2023	ONTIVEROS & ASSOCIATES IN	5434	St Joseph/Renner Lane Lot Line Adjustme	455
76140	04/12/2023	OPTIMUM	APR23CH	Internet Service - CH/PD/PW FY 22/23	58.37
76140	04/12/2023	OPTIMUM	APR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76140	04/12/2023	OPTIMUM	APR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76140	04/12/2023	OPTIMUM	APR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76140	04/12/2023	OPTIMUM	APR23PO	Internet Service - Parks/Rodeo Grounds F	236.37
76140	04/12/2023	OPTIMUM	APR23RL	Internet Service - River Lodge FY 22/23	139.45
76141	04/12/2023	O'REILLY AUTOMOTIVE STORE	166021	Equipment Maintenance - Parks	129.23
76141	04/12/2023	O'REILLY AUTOMOTIVE STORE	166683	Vehicle Repair - Transit	44.25
76141	04/12/2023	O'REILLY AUTOMOTIVE STORE	166704	Vehicle Repair - PD	126.39

Expense Approval Report

Payment Dates: 4/12/2023 - 4/12/2023

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76142	04/12/2023	PACE SUPPLY CORP	28308793-1	Supplies - Utilities	7974.91
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03230527	59188610527	1518.74
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03230729	95900010729	82.74
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03230906	78346610906	62.75
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03231200	81934311200	86.63
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03231921	41070861921	548.03
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03231965	88771941965	18.44
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03232501	10129392501	269.35
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03232716	23664592716	2.65
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03232970	93570722970	125.52
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03232987	61444662987	21.06
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03233045	45859733045	113.54
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03233322	79545763322	164.91
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03233473	69711643473	121.78
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03233881	58771943881	1763.06
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03233994	28883393994	48.73
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03234050	3338192405	51.84
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03234082	45966674082	13.28
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03234197	34609744197	777.94
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03234490	91564484490	313.69
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03234560	74193064560	176.03
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03235020	63983385020	81.66
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03235127	43154195127	88.48
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03235284	40654195284	481.9
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03235729	75033105729	457.68
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03236009	33454186009	16.09
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03236230	40689526230	306.26
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03236357	27889626357	24413.88
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03236485	44193066485	6.77
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03237872	67125257872	38.59
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03238379	51382078379	398.94
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03238481	42737528481	7.57
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03238568	41487528568	968.81
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03238897	65641318897	15.53
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03239363	48780729363	6.85
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03239457	99509569457	4.86
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03239507	47733469507	1059.46
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03239662	43566719662	168.6
76143	04/12/2023	PACIFIC GAS & ELECTRIC CO	03239729	17524449729	425.27
76146	04/12/2023	PEOPLEFACTS LLC	2023030195	Pre-employment Background Check	13.16
76147	04/12/2023	PERRY, MERRITT	033023	Per Diem 4.17 - 4.20 (Cal ACT Conferenc	153
76148	04/12/2023	PETERSON	PC030211290	Equipment Maintenance - Utilities	245.03
76149	04/12/2023	REDWOOD GLASS & WINDOWS	RW11603	Window Replacement (Earthquake) - Mus	123.69
76149	04/12/2023	REDWOOD GLASS & WINDOWS	RW11605	Window Replacement - River Lodge	254.53
76149	04/12/2023	REDWOOD GLASS & WINDOWS	RW11613	Window Replacement (Earthquake) - Libr	372.75
76150	04/12/2023	SANCHEZ, LAURA	040523	River Lodge Deposit Refund Less Kitchen	500
76151	04/12/2023	SCHLEGEL, SHERRI	040523	River Lodge Deposit Refund	200
76152	04/12/2023	SCOTTY'S CUTTERS EDGE	150345	Supplies - Parks	238.68
76153	04/12/2023	SEQUOIA CONSTRUCTION SPECIALTIES	2023039	Police Facility Remodel - Retention	-4359.14
76153	04/12/2023	SEQUOIA CONSTRUCTION SPECIALTIES	2023039	Police Facility Remodel - Retention	4359.14
76153	04/12/2023	SEQUOIA CONSTRUCTION SPECIALTIES	2023039	Police Facility Remodel Project	82823.66
76154	04/12/2023	SIRCHIE FINGER PRINT LAB	58573-IN	Evidence Supplies	104.06
76155	04/12/2023	STAPLES BUSINESS CREDIT	7607714908	Suppleis - Bldg/Planning	26.37
76155	04/12/2023	STAPLES BUSINESS CREDIT	7607714908	Suppleis - Bldg/Planning	43.36
76156	04/12/2023	SUPERIOR INSTALLS	512	New Police Unit Equipment Install	8800
76157	04/12/2023	SWRCB	040423	Grade T2 Cert Fee - J Rizzo	60
76158	04/12/2023	SYSCO SACRAMENTO	431175031	Catering Supplies - River Lodge	198.72
76159	04/12/2023	THATCHER COMPANY INC	2023100904283	Chemical Deposit Refund	-450
76159	04/12/2023	THATCHER COMPANY INC	2023100904413	Chemical Deposit Refund	-300
76159	04/12/2023	THATCHER COMPANY INC	2023100904413	Chemical Deposit Refund	-25.5

Expense Approval Report

Payment Dates: 4/12/2023 - 4/12/2023

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76159	04/12/2023	THATCHER COMPANY INC	2023250109024	Chemicals	1000
76159	04/12/2023	THATCHER COMPANY INC	2023250109024	Chemicals	2739.4
76159	04/12/2023	THATCHER COMPANY INC	2023250902684	Chemical Deposit Refund	-1000
76159	04/12/2023	THATCHER COMPANY INC	2023250902684	Chemical Deposit Refund	-85
76159	04/12/2023	THATCHER COMPANY INC	2023400110856	Chemicals	450
76159	04/12/2023	THATCHER COMPANY INC	2023400110856	Chemicals	2783
76159	04/12/2023	THATCHER COMPANY INC	2023400111137	Chemicals	450
76159	04/12/2023	THATCHER COMPANY INC	2023400111137	Chemicals	2507.9
76159	04/12/2023	THATCHER COMPANY INC	2023400902345	Chemical Deposit Refund	-600
76159	04/12/2023	THATCHER COMPANY INC	2023400902345	Chemical Deposit Refund	-38.25
76160	04/12/2023	TRACTOR SUPPLY CREDIT PLA	715680	Dog Food - K9 Blitz	123.67
76161	04/12/2023	TYLER TECHNOLOGIES INC	25-417595	Utility Online Payment Fees FY 22/23	2288.13
76161	04/12/2023	TYLER TECHNOLOGIES INC	25-417595	Utility Online Payment Fees FY 22/23	2288.12
76161	04/12/2023	TYLER TECHNOLOGIES INC	25-419081	Software Install Project - Parks/River Lodg	288
76161	04/12/2023	TYLER TECHNOLOGIES INC	25-419081	Software Install Project - Parks/River Lodg	192
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	165.95
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	129.08
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	18.44
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	18.44
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	18.44
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	55.32
76162	04/12/2023	US BANK EQUIPMENT FINANCE	498546019	MFP Lease FY 22/23	55.32
76163	04/12/2023	USABLUEBOOK	308989	Lab Supplies	573.27
76164	04/12/2023	VALLEY PACIFIC PETROLEUM SERVICES. INV 23-655428		Bulk Oil - Shop	137.97
76164	04/12/2023	VALLEY PACIFIC PETROLEUM SERVICES. INV 23-655428		Bulk Oil - Shop	137.97
76164	04/12/2023	VALLEY PACIFIC PETROLEUM SERVICES. INV 23-655428		Bulk Oil - Shop	137.97
76164	04/12/2023	VALLEY PACIFIC PETROLEUM SERVICES. INV 23-655428		Bulk Oil - Shop	137.97
76164	04/12/2023	VALLEY PACIFIC PETROLEUM SERVICES. INV 23-655428		Bulk Oil - Shop	137.97
76165	04/12/2023	WILDWOOD SAW	36474	Supplies - General Services/Streets	58.04
76165	04/12/2023	WILDWOOD SAW	36474	Supplies - General Services/Streets	58.04
76166	04/12/2023	WOODS PEST CONTROL	1207297	Parks Pest Service FY 22/23	150
Grand Total:					245275.1

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	100212.54
101 - Transaction and Use Tax Fund	9538.27
105 - Donations Fund	4143.49
120 - Development & Building Fund	771.45
125 - ADA Compliance Fund	27.2
160 - Riverlodge Fund	6621.71
180 - Asset Seizure Fund	8800
200 - Storm Drainage Fund	58.04
270 - STIP/TEA Fund	40836.45
280 - Gas Tax Fund	303.74
351 - FEMA Fund	9927.06
500 - Water Fund	14960.32
510 - Water Capital Fund	1003.75
550 - Wastewater Fund	43825.77
560 - Wastewater Capital Fund	3774.75
590 - TDA Transit Fund	244.47
670 - Rancho Bueno Vista Fund	48.73
671 - Kenwood Meadows Fund	125.52
677 - Astor Sewer District Fund	51.84
Grand Total:	245275.1

Account Summary

Account Nu	Account Name	Amount
100-1680	Distributed Office Supplies	651.46
100-1683	Distributed Utilities	1091.63
100-1684	Distributed Telephone	482.06
100-2030	Retention Payable	-4359.14
100-2460	Sales Tax Payable	-295.72
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	47
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	47
100-5500-2000	Department Supplies	104.06
100-5500-3200	Department Supplies	26.37
100-5500-4000	Department Supplies	5
100-5500-4100	Department Supplies	202.53
100-5500-5450	Department Supplies	252.68
100-5565-5450	Janitorial Supplies	170.08
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	278.36
100-5715-4100	Vehicle Repairs	751.06
100-5715-5450	Vehicle Repairs	137.97
100-5720-4100	Equipment Repair	137.97
100-5720-5450	Equipment Repair	129.23
100-5740-5450	Building Repair and Maintenance	150
100-5740-5500	Building Repair and Maintenance	372.75
100-5740-5600	Building Repair and Maintenance	123.69
100-5745-5450	Vandalism Repair	17.52
100-5900-5450	Tools & Small Equipment	48.81
100-6015-9104	General Contracting	87182.8
100-6020-1300	Legal Services	1202.5
100-6025-2000	Professional Services	614.94

Account Summary

Account Nu	Account Name	Amount
100-6025-3200	Professional Services	455
100-6035-2800	Personnel Services	349.41
100-6035-5450	Personnel Services	349.41
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1720.01
100-6200-5400	Telephone	474.2
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6505-2000	Utility - General & Electric	121.78
100-6505-2800	Utility - General & Electric	425.27
100-6505-4000	Utility - General & Electric	21.06
100-6505-5400	Utility - General & Electric	548.03
100-6505-5450	Utility - General & Electric	1493.19
100-6505-5500	Utility - General & Electric	176.03
100-6505-5600	Utility - General & Electric	481.9
100-7000-1100	Travel, Conferences & Training	153
100-7400-2800	Miranda's Rescue	650
100-7455-2800	Veterinary Expenses	164.18
100-7612-1000	Contingency	500
100-7616-1000	Televised Meetings	238.35
100-7616-3200	Televised Meetings	194.6
100-8000-5400	Capital Outlay	288
101-6005-9100	Engineering Services	3309.02
101-6005-9101	Engineering Services	5065.5
101-6025-9106	Professional Services	1163.75
105-5500-2850	Department Supplies	4143.49
120-5265-3000	Miscellaneous Benefits	23.5
120-5500-3000	Department Supplies	43.36
120-6005-3000	Engineering Services	687.5
120-6200-3000	Telephone	17.09
125-2470	SB 1186 State Architect	272
125-4081	SB 1186 Disability Access	-244.8
160-2222	River Lodge Deposits	700
160-5546-5800	Catering - Other	198.72
160-5565-5800	Janitorial Supplies	133.06
160-5705-5800	Equipment Maintenance	18.44
160-5740-5700	Building Repair and Maintenance	254.53
160-5740-5800	Building Repair and Maintenance	43.38
160-6200-5700	Telephone	27.11
160-6200-5800	Telephone	500.54
160-6210-5800	Internet Service	139.45
160-6300-5800	Advertising	675
160-6505-5700	Utility - General & Electric	457.68
160-6505-5800	Utility - General & Electric	3281.8
160-8000-5800	Capital Outlay	192
180-8000-2000	Capital Outlay	8800
200-5500-4300	Department Supplies	58.04
270-6005-9112	Engineering Services	29979.8
270-6005-9978	Engineering Services	10856.65
280-6505-4200	Utility - General & Electric	303.74
351-6005-9100	Engineering Services	9927.06
500-5500-6000	Department Supplies	21.67
500-5500-6100	Department Supplies	8281.64
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	393.3
500-5720-6100	Equipment Repair	520.97
500-6025-6300	Professional Services	1400

Account Summary

Account Nu	Account Name	Amount
500-6060-6300	Bank Fees	2288.13
500-6200-6100	Telephone	96.22
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	1784.71
500-7012-6000	Certification	60
510-6025-0925	Professional Services	1003.75
550-1310	Chemical Tank Deposits	-450
550-5500-6600	Department Supplies	246.07
550-5555-6600	Plant Chemicals	13476.08
550-5557-6600	Lab Supplies	578.25
550-5705-6700	Equipment Maintenance	55.32
550-5720-6500	Equipment Repair	137.97
550-6025-6700	Professional Services	1400
550-6045-6600	Laboratory Services	842
550-6060-6700	Bank Fees	2288.12
550-6200-6500	Telephone	378.6
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	24815
560-6005-9110	Engineering Services	3774.75
590-5715-5000	Vehicle Repairs	65.2
590-6200-5000	Telephone	26.27
590-7000-5000	Travel, Conferences & Training	153
670-6505-6505	Utility - General & Electric	48.73
671-6505-6510	Utility - General & Electric	125.52
677-6505-6526	Utility - General & Electric	51.84
Grand Total:		245275.1

Project Account Summary

Project Account Key	Amount
None	241131.61
Exp DONATION-K9	4143.49
Grand Total:	245275.1