

STAFF REPORT

City Council Consent Item

DATE: May 1, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for April 20, 2023, & April 26, 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:

April 20, 2023	\$34,158.83
April 26, 2023	\$58,597.90

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 20, 2023
- Disbursements Detail Report for April 26, 2023



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/20/2023 - 4/20/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76167	04/20/2023	ADVANCED SECURITY SYSTEM	644673	Alarm Service Repair - Parks	120
76168	04/20/2023	AIRDATA UAV INC	356251-20230410	Drone Data Annual Subscription	2240
76169	04/20/2023	ALTA PLANNING & DESIGN INC	041023	River Lodge Deposit Refund (Replaceme	200
76170	04/20/2023	AT&T 5025	04230893	23484108935031	31.43
76171	04/20/2023	AT&T 9011	19767373	9391064205	308.03
76172	04/20/2023	BICOASTAL MEDIA GROUP	15696-3	Recreation Program Advertising	200
76173	04/20/2023	BIGGER, JAMAICA	041023	Monday Club Deposit Refund	250
76174	04/20/2023	CA BUILDING STANDARDS COMMISSIO	033123	1st Quarter 2023 SB 1473	308
76174	04/20/2023	CA BUILDING STANDARDS COMMISSIO	033123	1st Quarter 2023 SB 1473	-31
76175	04/20/2023	CAPUTO, MADELINE	041723	River Lodge Deposit Refund Less Cance	1000
76175	04/20/2023	CAPUTO, MADELINE	041723	River Lodge Deposit Refund Less Cance	-250
76176	04/20/2023	CAPUTO, MARY	041723	Refund River Lodge Payment - Event Ca	3500
76177	04/20/2023	CDTFA	L0020379264	Timber Yield Penalty - Acct 244-538400	148.7
76178	04/20/2023	COLLINGS, LUPITA	041723	Monday Club Deposit Refund Less Cance	250
76178	04/20/2023	COLLINGS, LUPITA	041723	Monday Club Deposit Refund Less Cance	-125
76179	04/20/2023	CRYSTAL SPRINGS BOTTLED W	39210	Water Delivery - Parks	27
76179	04/20/2023	CRYSTAL SPRINGS BOTTLED W	39306	Water Delivery - Public Works	9
76180	04/20/2023	DEB'S BARK AVENUE	041223	K9 Blitz Grooming Service	75
76181	04/20/2023	DEPARTMENT OF JUSTICE	646995	Livescan Service	1234
76182	04/20/2023	DEPT OF CONSERVATION DIV OF ADM	033123	1st Quarter 2023 Seismic	1452.74
76182	04/20/2023	DEPT OF CONSERVATION DIV OF ADM	033123	1st Quarter 2023 Seismic	-72.64
76183	04/20/2023	DIKES, BUCKLEY D.	2023-01-010	K9 Training - Blitz/Cain	239.7
76183	04/20/2023	DIKES, BUCKLEY D.	2023-01-010	K9 Training - Blitz/Cain	239.7
76183	04/20/2023	DIKES, BUCKLEY D.	2023-03-012	K9 Training - Blitz/Cain	460.84
76183	04/20/2023	DIKES, BUCKLEY D.	2023-03-012	K9 Training - Blitz/Cain	460.83
76184	04/20/2023	DOTSON, KEANA	041723	Monday Club Deposit Refund	250
76185	04/20/2023	ECO MEDICAL	14141	Medical Waste Disposal	69.29
76185	04/20/2023	ECO MEDICAL	14679	Medical Waste Disposal	43.31
76185	04/20/2023	ECO MEDICAL	15198	Medical Waste Disposal	56.18
76185	04/20/2023	ECO MEDICAL	15724	Medical Waste Disposal	52.58
76185	04/20/2023	ECO MEDICAL	16258	Medical Waste Disposal	49
76185	04/20/2023	ECO MEDICAL	16809	Medical Waste Disposal	83.1
76185	04/20/2023	ECO MEDICAL	17327	Medical Waste Disposal	146.35
76186	04/20/2023	ECOLAB	6337586677	Sanitizer MPPA Charges - River Lodge F	60.76
76187	04/20/2023	ENTERPRISE-RECORD, MERCURY-RE	1370885	Kenmar Interchange Project Notice of Int	302.52
76188	04/20/2023	FORTUNA ACE HARDWARE	358006	Supplies - Utilities	97.64
76188	04/20/2023	FORTUNA ACE HARDWARE	358219	Supplies - General Services	43.36
76188	04/20/2023	FORTUNA ACE HARDWARE	358298	Building Maintenance - General Services	14.46
76188	04/20/2023	FORTUNA ACE HARDWARE	358444	Supplies - Parks	52.04
76188	04/20/2023	FORTUNA ACE HARDWARE	358445	Caulking - River Lodge	53.54
76188	04/20/2023	FORTUNA ACE HARDWARE	358462	Supplies - WWTP	168.13
76188	04/20/2023	FORTUNA ACE HARDWARE	358561	Supplies - Parks	29.7
76189	04/20/2023	GIRL SCOUTS OF NORTHERN CA	041223	Park Deposit Refund (Replacement Chec	250
76190	04/20/2023	GONZALEZ, ALMADELIA	041723	River Lodge Deposit Refund Less Cance	1000
76190	04/20/2023	GONZALEZ, ALMADELIA	041723	River Lodge Deposit Refund Less Cance	-100
76191	04/20/2023	GRAINGER	9670069385	Supplies - WWTP	25.35
76192	04/20/2023	HARRIS, MARYANNE	041723	Monday Club Deposit Refund	250
76193	04/20/2023	HUMBOLDT VETERINARY MEDICAL GI	1119851	Vet Services	10
76193	04/20/2023	HUMBOLDT VETERINARY MEDICAL GI	1120909	Vet Services	150
76193	04/20/2023	HUMBOLDT VETERINARY MEDICAL GI	1121956	Vet Services	140
76193	04/20/2023	HUMBOLDT VETERINARY MEDICAL GI	1124787	Vet Services	29
76194	04/20/2023	HUMBOLDT WASTE MNGMNT AUTHOF	9871A	Waste Disposal Invoice Correction	99.05
76194	04/20/2023	HUMBOLDT WASTE MNGMNT AUTHOF	9910	Hazardous Waste Disposal	166
76195	04/20/2023	HUMMEL TIRE & WHEEL	269332	Tire Repair - Utilities	196.06

Expense Approval Report

Payment Dates: 4/20/2023 - 4/20/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76196	04/20/2023	JAM SERVICES INC	166723	Rapid Flash Beacon Sign Replacement	2983.75
76197	04/20/2023	MAD RIVER COMMUNITY HOSPITAL	A0112619	Day Pre-employment Physical	43.75
76197	04/20/2023	MAD RIVER COMMUNITY HOSPITAL	A0113027	Westra Pre-employment Physical	148.75
76198	04/20/2023	MENDES SUPPLY INC	M244990	Janitorial Supplies - Parks/PD/CH	38.28
76198	04/20/2023	MENDES SUPPLY INC	M244990	Janitorial Supplies - Parks/PD/CH	38.28
76198	04/20/2023	MENDES SUPPLY INC	M244990	Janitorial Supplies - Parks/PD/CH	119.05
76198	04/20/2023	MENDES SUPPLY INC	M244990	Janitorial Supplies - Parks/PD/CH	178.36
76199	04/20/2023	MILLER FARMS NURSERY	163577	Supplies - Storm Drain Project	1618.45
76200	04/20/2023	MISSION LINEN INDUS SERV	518991159	River Lodge Linen Service	458.97
76200	04/20/2023	MISSION LINEN INDUS SERV	518991159	River Lodge Linen Service	49.39
76200	04/20/2023	MISSION LINEN INDUS SERV	519053529	Corp Yard Linen Service	65.37
76200	04/20/2023	MISSION LINEN INDUS SERV	519053529	Corp Yard Linen Service	47.27
76200	04/20/2023	MISSION LINEN INDUS SERV	519053530	Wastewater Linen Service	74.19
76200	04/20/2023	MISSION LINEN INDUS SERV	519077094	River Lodge Linen Service	244.03
76200	04/20/2023	MISSION LINEN INDUS SERV	519077094	River Lodge Linen Service	46.21
76200	04/20/2023	MISSION LINEN INDUS SERV	519078629	Credit Linen Count Error - River Lodge	-300
76201	04/20/2023	MUNICIPAL MAINTENANCE EQU	7657	Vehicle Repair - Utilities	726.09
76202	04/20/2023	NAPA AUTO PARTS FORTUNA	37312	Vehicle Repair - Utilities	128.77
76202	04/20/2023	NAPA AUTO PARTS FORTUNA	37364	Vehicle Repair - PD	14.07
76203	04/20/2023	NOR CAL GLOVES	1556484	Gloves - Utilities	385
76203	04/20/2023	NOR CAL GLOVES	1557205	Gloves - Utilities	286
76204	04/20/2023	NORMAN'S DRY CLEANERS	76694	River Lodge Linen Service	40.65
76205	04/20/2023	O'REILLY AUTOMOTIVE STORE	166711	Credit Core Return	-178.24
76205	04/20/2023	O'REILLY AUTOMOTIVE STORE	167508	Vehicle Repair - Utilities	21.69
76205	04/20/2023	O'REILLY AUTOMOTIVE STORE	167990	Vehicle Repair - PD	184.45
76205	04/20/2023	O'REILLY AUTOMOTIVE STORE	168463	Supplies - Parks	20.6
76206	04/20/2023	PACIFIC GAS & ELECTRIC CO	04232728	48364062728	9.53
76207	04/20/2023	REDWOOD COAST ENERGY AUTHORI	041023	River Lodge Deposit - Covid Cancellation	200
76208	04/20/2023	REMOTE SATELLITE SYSTEMS	122553	PD Satellite Phone Service FY 22/23	69.95
76209	04/20/2023	RESERVE ACCOUNT	041823	Replenish Postage Meter	2500
76210	04/20/2023	STAPLES BUSINESS CREDIT	7375853989	Supplies - PD	50.33
76210	04/20/2023	STAPLES BUSINESS CREDIT	7375877058	Supplies - PD	55.32
76211	04/20/2023	STATE BOARD OF EQUALIZATION	033123	1st Quarter 2023 Sales Tax	86
76211	04/20/2023	STATE BOARD OF EQUALIZATION	033123	1st Quarter 2023 Sales Tax	24
76211	04/20/2023	STATE BOARD OF EQUALIZATION	3312023	1st Quarter 2023 Use Tax	1122
76212	04/20/2023	SWRCB	041023	Grade III WWTPPO Cert Renewal - A Bow	110
76213	04/20/2023	SWRCB	041123	OIT1 Certification Application - R William	125
76214	04/20/2023	SWRCB	41023	Grade II WWTPPO Cert Renewal - H Lope	110
76215	04/20/2023	TIMES PRINTING COMPANY	23-30417	Window Envelopes	139.27
76215	04/20/2023	TIMES PRINTING COMPANY	23-30417	Window Envelopes	278.54
76215	04/20/2023	TIMES PRINTING COMPANY	23-30417	Window Envelopes	278.54
76216	04/20/2023	US BANK	6867947	Successor Agency Bond Admin Fee	1900
76217	04/20/2023	VALLEY PACIFIC PETROLEUM SERVIC	INV 23-654652	Renewable Diesel - WWTP	757.39
76217	04/20/2023	VALLEY PACIFIC PETROLEUM SERVIC	INV 23-654652	Renewable Diesel - WWTP	1767.25
76218	04/20/2023	WOODS PEST CONTROL	1207218	Pest Control Services - CH/PD FY 22/23	44
76218	04/20/2023	WOODS PEST CONTROL	1207218	Pest Control Services - CH/PD FY 22/23	44
76219	04/20/2023	ZUMAR INDUSTRIES INC	99143	Sign Materials - Streets	940.78
Grand Total:					34158.83

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	9253.69
101 - Transaction and Use Tax Fund	2318.99
105 - Donations Fund	775.53
120 - Development & Building Fund	198.88
160 - Riverlodge Fund	7164.55
165 - Museum Exhibit Fund	24
186 - AB109 Realignment Pool Fund	2240
210 - Solid Waste Fund	764.86
280 - Gas Tax Fund	3924.53
500 - Water Fund	2284.88
510 - Water Capital Fund	148.7
550 - Wastewater Fund	3160.22
891 - SA Bond Debt Fund	1900
Grand Total:	34158.83

Account Summary

Account Nu	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	139.27
100-2220	Refundable Park Deposits	250
100-2450	Dept Conserv. - Seismic Fee	1452.74
100-2455	Calif Bldg - SB 1473 Fee	308
100-2460	Sales Tax Payable	1122
100-5500-1500	Department Supplies	38.28
100-5500-2000	Department Supplies	143.93
100-5500-4100	Department Supplies	108.73
100-5500-5450	Department Supplies	129.34
100-5565-5450	Janitorial Supplies	119.05
100-5715-2000	Vehicle Repairs	198.52
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5740-4100	Building Repair and Maintenance	14.46
100-5743-5450	Pavilion Maintenance	120
100-6025-2000	Professional Services	69.95
100-6035-2400	Personnel Services	148.75
100-6035-5450	Personnel Services	43.75
100-6220-2000	CLETS Service	308.03
100-6300-5400	Advertising	200
100-6505-5450	Utility - General & Electric	9.53
100-6625-2000	Livescan Fees	1234
100-7230-5400	Skating/Pavilion	178.36
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	169
101-5500-9373	Department Supplies	1618.45
101-7000-2850	Travel, Conferences & Training	700.54
105-5500-2850	Department Supplies	75
105-7000-2850	Travel, Conferences & Training	700.53
120-4400	Building Permit And Inspection	-103.64
120-6300-3100	Advertising	302.52
160-2221	Monday Club Deposits	1000
160-2222	River Lodge Deposits	5900
160-4320	Monday Club Rental Fees	-125
160-4330	River Lodge Rental Fees	-350
160-4334	River Lodge Catering Services	86
160-5547-5800	User Group Linen	403
160-5565-5800	Janitorial Supplies	136.25
160-5575-5800	Kitchen Chemical	60.76

Account Summary

Account Nu	Account Name	Amount
160-5740-5800	Building Repair and Maintenance	53.54
165-4340	Museum Revenue	24
186-5500-2000	Department Supplies	2240
210-5735-5300	Janitorial Services - HHW	764.86
280-5500-4200	Department Supplies	2983.75
280-5722-4200	Retroflective Sign Compliance	940.78
500-5500-6000	Department Supplies	757.39
500-5500-6100	Department Supplies	144.91
500-5500-6300	Department Supplies	278.54
500-5715-6100	Vehicle Repairs	876.55
500-5720-6100	Equipment Repair	196.06
500-6200-6100	Telephone	31.43
510-6025-9370	Professional Services	148.7
550-5500-6500	Department Supplies	671
550-5500-6600	Department Supplies	2043.92
550-5500-6700	Department Supplies	278.54
550-5715-6600	Vehicle Repairs	-178.24
550-7012-6600	Certification	345
891-6025-8200	Professional Services	1900
Grand Total:		34158.83

Project Account Summary

Project Account Ke	Amount
None	33383.3
Exp DONATION-K9	775.53
Grand Total:	34158.83



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Expense Approval Report

By (None)

Payment Dates 4/26/2023 - 4/26/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76220	04/26/2023	AYALA, CARLOS	041923	Adult Rec Basketball Forfeit Deposit	150
76221	04/26/2023	BANDERA USA	41423	Water Tank Relocation Service	600
76222	04/26/2023	BAUM, TANNER	041923	Adult Rec Basketball Forfeit Deposit	150
76223	04/26/2023	BOONE, CHRISTINA	041823	Park Deposit Refund	250
76224	04/26/2023	BOWEN, FLOYD	041923	Adult Rec Basketball Forfeit Deposit	50
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	392.12
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	294.09
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	98.03
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	98.03
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	196.06
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	294.09
76225	04/26/2023	CDW GOVERNMENT, INC	HX19209	Adobe Pro Licenses	98.03
76226	04/26/2023	CLYDE'S TOWING, INC	25136	Tow Service - PD	125
76227	04/26/2023	COLLVER, PAMELA	041823	Refund Skate Party Less Cancellation Fee	65
76228	04/26/2023	COUNTY OF HUMBOLDT	033123	March Parking Fees	14
76228	04/26/2023	COUNTY OF HUMBOLDT	033123	March Parking Fees	37.5
76229	04/26/2023	DRAKEFORD, RENE	041923	Adult Rec Basketball Forfeit Deposit	150
76230	04/26/2023	FEDEX	8-093-18663	Shipping Service - Lab	288.51
76230	04/26/2023	FEDEX	8-100-70372	Shipping Service - Clerks Office	100.87
76231	04/26/2023	FITZHUGH, ANGELA	041923	Adult Rec Basketball Forfeit Deposit	100
76232	04/26/2023	FORTUNA ACE HARDWARE	358591	Supplies - Utilities	86.69
76232	04/26/2023	FORTUNA ACE HARDWARE	358593	Credit Return - Utilities	-8.67
76232	04/26/2023	FORTUNA ACE HARDWARE	358630	Supplies - WWTP	211.01
76232	04/26/2023	FORTUNA ACE HARDWARE	358754	Vehicle Repair - Utilities	21.68
76232	04/26/2023	FORTUNA ACE HARDWARE	358765	Supplies - WWTP	117.15
76232	04/26/2023	FORTUNA ACE HARDWARE	358807	Tools - WWTP	32.54
76232	04/26/2023	FORTUNA ACE HARDWARE	358813	Supplies - Utilities	10.41
76232	04/26/2023	FORTUNA ACE HARDWARE	358847	Supplies - WWTP	176.84
76233	04/26/2023	FRANKLIN, BRICELAND	041923	Adult Rec Basketball Forfeit Deposit	150
76234	04/26/2023	HDL, COREN & CONE	SIN027341	Property Tax Service FY 22/23	1816.3
76235	04/26/2023	HUMBOLDT BAY COFFEE CO	45538	Catering Supplies - River Lodge	91.5
76236	04/26/2023	HUMBOLDT PETROLEUM	106276	Car Wash Services - PD	14
76237	04/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	1125262	Vet Services	25
76237	04/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	1125418	Vet Services	150
76238	04/26/2023	HUMMEL TIRE & WHEEL	269514	Service Call/Flat Repair - Utilities	259.18
76239	04/26/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN46687	Equipment Maintenance - WWTP	1330.78
76240	04/26/2023	INFINITE CONSULTING SERVICES	10443	Phone Support - CH/Parks	75
76240	04/26/2023	INFINITE CONSULTING SERVICES	10443	Phone Support - CH/Parks	412.5
76241	04/26/2023	KADLE, JASON	041123	Per Diem 4.30 - 5.4 (Post Management Cou	335
76242	04/26/2023	KEENAN SUPPLY CO	S013049111	Supplies - Utilities	109.62
76242	04/26/2023	KEENAN SUPPLY CO	S013054336	Supplies - Utilities	194.55
76243	04/26/2023	KEISNER, DELMER	041923	Adult Rec Basketball Forfeit Deposit	150
76244	04/26/2023	KLINETOBE, GARY	041923	Adult Rec Basketball Forfeit Deposit	50
76245	04/26/2023	LICONA, CRISTOFER	041923	Adult Rec Basketball Forfeit Deposit	150
76246	04/26/2023	LOGAN, HANK	041923	Adult Rec Basketball Forfeit Deposit	150
76247	04/26/2023	MAGDALENO, MIKE	041923	Adult Rec Basketball Forfeit Deposit	50
76248	04/26/2023	MARTINEZ, JESUS	041923	Adult Rec Basketball Forfeit Deposit	200
76249	04/26/2023	MERCER FRASER COMPANY	109395	Aggregate Base	382.63
76250	04/26/2023	MISSION LINEN INDUS SERV	519091874	Janitorial Supplies - River Lodge	32.75
76250	04/26/2023	MISSION LINEN INDUS SERV	519096093	Corp Yard Linen Service	94.17
76250	04/26/2023	MISSION LINEN INDUS SERV	519096093	Corp Yard Linen Service	76.07
76250	04/26/2023	MISSION LINEN INDUS SERV	519096094	Wastewater Linen Service	246.48
76250	04/26/2023	MISSION LINEN INDUS SERV	519096103	Parks/Rink Linen Service	77.74
76250	04/26/2023	MISSION LINEN INDUS SERV	519097207	Gloves - Wastewater	119.78

Expense Approval Report

Payment Dates: 4/26/2023 - 4/26/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76250	04/26/2023	MISSION LINEN INDUS SERV	519097464	Corp Yard Linen Service	10.85
76250	04/26/2023	MISSION LINEN INDUS SERV	519112164	PD Mat Cleaning Service FY 22/23	39.28
76250	04/26/2023	MISSION LINEN INDUS SERV	519119827	River Lodge Linen Service	325.57
76250	04/26/2023	MISSION LINEN INDUS SERV	519119827	River Lodge Linen Service	40.01
76251	04/26/2023	MOJICA, ISRAEL	041923	Adult Rec Basketball Forfeit Deposit	150
76252	04/26/2023	MUNICIPAL MAINTENANCE EQU	7756	Vehicle Repair - Utilities	98.06
76253	04/26/2023	NAPA AUTO PARTS FORTUNA	37802	Vehicle Repair - WWTP	25.95
76254	04/26/2023	NEWLAND, DAYNA	041823	Park Deposit Refund	250
76255	04/26/2023	NORMAN'S DRY CLEANERS	76825	River Lodge Linen Service	24.8
76255	04/26/2023	NORMAN'S DRY CLEANERS	76825	River Lodge Linen Service	35.2
76256	04/26/2023	NORTH COAST JOURNAL	2023112503	Notice of Public Hearing - USDA Grant	85
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	3425
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	525
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	450
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	225
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	450
76257	04/26/2023	NYLEX.NET	13516	Fiber Optic/First Net Install Service	450
76258	04/26/2023	OPTIMUM	101018292	Fiber Optic Service FY 22/23	362.48
76258	04/26/2023	OPTIMUM	101018292	Fiber Optic Service FY 22/23	362.49
76258	04/26/2023	OPTIMUM	101018292	Fiber Optic Service FY 22/23	362.49
76258	04/26/2023	OPTIMUM	101018292	Fiber Optic Service FY 22/23	362.49
76259	04/26/2023	O'REILLY AUTOMOTIVE STORE	168497	Vehicle Repair - PD	169.76
76259	04/26/2023	O'REILLY AUTOMOTIVE STORE	168911	Vehicle Repair - PD	147.08
76259	04/26/2023	O'REILLY AUTOMOTIVE STORE	169589	Vehicle Repair - Parks	145.53
76259	04/26/2023	O'REILLY AUTOMOTIVE STORE	169590	Vehicle Repair - Utilities	23.86
76260	04/26/2023	ORTEGA-MIRANDA, JULIANA	041923	Adult Rec Bball Forfeit Deposit Less League	106
76261	04/26/2023	PACE SUPPLY CORP	28127358-9	Supplies - Utilities	562.89
76262	04/26/2023	PACIFIC GAS & ELECTRIC CO	04236726	44469516726	1072.5
76263	04/26/2023	PETERSON	PC030211861	Equipment Maintenance - Utilities	226.71
76263	04/26/2023	PETERSON	PC030211897	Vehicle Repair - Utilities	978.78
76264	04/26/2023	PHINNEY, JOSHUA	041123	Per Diem 4.30 - 5.3 (Leadership Training)	243
76265	04/26/2023	RECOLOGY EEL RIVER	599513	CCC Disposal Program	14
76265	04/26/2023	RECOLOGY EEL RIVER	603103	Debris Disposal	36.4
76265	04/26/2023	RECOLOGY EEL RIVER	603475	Debris Disposal	159.6
76265	04/26/2023	RECOLOGY EEL RIVER	603536	Debris Disposal	39.2
76266	04/26/2023	REDWOOD GLASS & WINDOWS	RW11648	Window Repair - Parks	31.77
76267	04/26/2023	RIOS, RUBEN	041923	Adult Rec Basketball Forfeit Deposit	250
76268	04/26/2023	ROCHA, ZACH	041923	Adult Rec Basketball Forfeit Deposit	150
76269	04/26/2023	RON DUPRATT FORD	390537	Vehicle Repair - General Services	182.47
76270	04/26/2023	S&H AUTO MACHINE	136014	Vehicle Repair - Utilities	284.54
76271	04/26/2023	SILKE COMMUNICATIONS	135955	Radios - New Police Units	6450.94
76272	04/26/2023	SPORT & CYCLE	225917	Rain Gear - Utilities	249.4
76273	04/26/2023	STITCH WITCH	5090	New Hire Polos - Dispatch	138.88
76274	04/26/2023	STRAHAN, STEPHANIE	041923	Adult Rec Basketball Forfeit Deposit	200
76275	04/26/2023	TESCO CONTROLS INC	79536-IN	SCADA Service	200
76275	04/26/2023	TESCO CONTROLS INC	79536-IN	SCADA Service	310
76276	04/26/2023	THATCHER COMPANY INC	2023100110706	Chemicals	5000
76276	04/26/2023	THATCHER COMPANY INC	2023100110706	Chemicals	7862.04
76276	04/26/2023	THATCHER COMPANY INC	2023100904362	Chemical Deposit Refund	-5000
76276	04/26/2023	THATCHER COMPANY INC	2023100904362	Chemical Deposit Refund	-425
76277	04/26/2023	UNIVERSAL RECOVERY CORP	033123	March Collection Service	20.62
76278	04/26/2023	US BANK EQUIPMENT FINANCE	499106615	Copier Lease FY 22/23	238.41
76278	04/26/2023	US BANK EQUIPMENT FINANCE	499106615	Copier Lease FY 22/23	92.94
76278	04/26/2023	US BANK EQUIPMENT FINANCE	499106615	Copier Lease FY 22/23	72.74
76279	04/26/2023	VWR INTERNATIONAL LLC	8812621308	Supplies - WWTP	277.88
76280	04/26/2023	WATSON, CHAD	041923	DMV Class B License Exam Reimbursemen	89
76281	04/26/2023	WHITCHURCH ENGINEERING	COF-234286a	Task Order 4 - Bid Package Proposal PD Re	15022.19
76281	04/26/2023	WHITCHURCH ENGINEERING	COF-234287a	Task Order 5 - Lobby & Records PD Remod	3770
76282	04/26/2023	WHITCHURCH, BRETT	041923	Adult Rec Basketball Forfeit Deposit	150
76283	04/26/2023	WILDWOOD SAW	36531	Supplies - Streets	26.04

Expense Approval Report

Payment Dates: 4/26/2023 - 4/26/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76283	04/26/2023	WILDWOOD SAW	36531	Supplies - Streets	26.03
Grand Total:					<u><u>58597.9</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	33731.32
120 - Development & Building Fund	294.09
160 - Riverlodge Fund	999.83
180 - Asset Seizure Fund	6450.94
200 - Storm Drainage Fund	224.83
210 - Solid Waste Fund	50.4
500 - Water Fund	5244.55
510 - Water Capital Fund	600
550 - Wastewater Fund	11001.94
Grand Total:	58597.9

Account Summary

Account N	Account Name	Amount
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	14
100-2410	Parking Fund-State	37.5
100-4310	Summer Camps Revenue	65
100-4315	Adult Leagues	2506
100-5500-1100	Department Supplies	392.12
100-5500-1200	Department Supplies	294.09
100-5500-2000	Department Supplies	236.91
100-5500-4100	Department Supplies	229.09
100-5500-5450	Department Supplies	227.83
100-5565-5450	Janitorial Supplies	77.74
100-5705-1500	Equipment Maintenance	238.41
100-5705-2000	Equipment Maintenance	92.94
100-5705-5450	Equipment Maintenance	72.74
100-5715-2000	Vehicle Repairs	455.84
100-5715-4100	Vehicle Repairs	182.47
100-5715-5450	Vehicle Repairs	145.53
100-5775-1500	Network Support	3787.48
100-5775-2000	Network Support	887.49
100-6025-1400	Professional Services	1816.3
100-6025-2000	Professional Services	124.28
100-6025-9104	Professional Services	18792.19
100-6200-1500	Telephone	75
100-6200-5400	Telephone	412.5
100-6205-1500	Cell Phones	450
100-6205-2000	Cell Phones	225
100-6210-5450	Internet Service	450
100-7000-1150	Travel, Conferences & Training	100.87
100-7000-2000	Travel, Conferences & Training	578
100-7000-4100	Travel, Conferences & Training	89
100-7400-2800	Miranda's Rescue	150
100-7455-2800	Veterinary Expenses	25
120-5500-3000	Department Supplies	294.09
160-5540-5800	Catering - Food	91.5
160-5547-5800	User Group Linen	350.37
160-5565-5800	Janitorial Supplies	107.96
160-5775-5800	Network Support	450
180-8000-2000	Capital Outlay	6450.94
200-5500-4300	Department Supplies	26.03
200-6618-4310	SWMP Implementation	198.8
210-5500-5300	Department Supplies	14
210-5752-5300	Illegal Dumping	36.4
500-5500-6100	Department Supplies	1280.96
500-5520-6100	Base Materials	382.63

Account Summary

Account N	Account Name	Amount
500-5715-6100	Vehicle Repairs	1666.1
500-5719-6000	Information Technology	200
500-5720-6100	Equipment Repair	226.71
500-5775-6300	Network Support	362.49
500-5900-6000	Tools & Small Equipment	32.54
500-6505-6000	Utility - General & Electric	1072.5
500-7800-6300	Bad Debts	20.62
510-6025-0925	Professional Services	600
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	98.03
550-5500-6600	Department Supplies	1149.14
550-5555-6600	Plant Chemicals	7437.04
550-5715-6500	Vehicle Repairs	25.95
550-5719-6600	Information Technology	310
550-5720-6600	Equipment Repair	1330.78
550-5775-6700	Network Support	362.49
550-6045-6600	Laboratory Services	288.51
Grand Total:		58597.9

Project Account Summary

Project Account	Amount
None	58597.9
Grand Total:	58597.9