

STAFF REPORT

City Council Consent Item

DATE: October 3, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for September 22, 2022 & September 29, 2022

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:

September 22, 2022	\$106,543.99
September 29, 2022	\$82,923.58

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 22, 2022
- Disbursements Detail Report for September 29, 2022



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/15/2022 - 9/22/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74568	09/15/2022	POSTMASTER	091522	UB Reminder Notice Postage	106.98
74568	09/15/2022	POSTMASTER	091522	UB Reminder Notice Postage	106.98
74569	09/22/2022	A-1 RADIATOR & BATTERY	97346	Vehicle Repair - Transit	237.38
74570	09/22/2022	ANGEL ARMOR	INV4173	Vest - Gonzalez	-115.09
74570	09/22/2022	ANGEL ARMOR	INV4173	Vest - Gonzalez	1551.9
74571	09/22/2022	AT&T 5025	09220893	23484108935031	33.97
74572	09/22/2022	AT&T 9011	18743717	9391064205	307.4
74573	09/22/2022	BAILEY, KENDRA	081122	Per Diem 9.25 - 9.30 (POST Records :	381
74574	09/22/2022	CRYSTAL SPRINGS BOTTLED W	38022	Water Delivery - Public Works	18
74574	09/22/2022	CRYSTAL SPRINGS BOTTLED W	38103	Water Delivery - Parks	9
74575	09/22/2022	DAMIAN MARTINEZ	90822.1INV	Water Loss Audit Validation Service	1550
74576	09/22/2022	DAN COLLINGS TREE SERVICE	1026	Tree Removal - WWTP	7000
74577	09/22/2022	DAY, CASEY	081022	Per Diem 9.25 - 9.30 (Command Colle	444
74578	09/22/2022	DEPARTMENT OF JUSTICE	602425	August Live Scan Service	1512
74578	09/22/2022	DEPARTMENT OF JUSTICE	606773	August BAC Analysis	105
74579	09/22/2022	EUREKA READY MIX CO	80418	Crushed Rock	138.11
74579	09/22/2022	EUREKA READY MIX CO	80510	Crushed Rock	132.07
74580	09/22/2022	FEDEX	7-878-37582	Shipping Service - Lab	17.67
74581	09/22/2022	FORTUNA ACE HARDWARE	349078	Kennel Repair	27.44
74581	09/22/2022	FORTUNA ACE HARDWARE	349159	Supplies - Streets	17.34
74581	09/22/2022	FORTUNA ACE HARDWARE	349227	Supplies - WWTP	145.98
74581	09/22/2022	FORTUNA ACE HARDWARE	349278	Supplies - General Services	14.35
74581	09/22/2022	FORTUNA ACE HARDWARE	349381	Supplies - WWTP	30.74
74582	09/22/2022	FORTUNA FIRE PROTECTION	091222	Park Deposit Refund	250
74583	09/22/2022	FORTUNA KIWANIS	091622	Business Womens Luncheon - 1.5 Tat	565
74584	09/22/2022	GOVERNMENT FINANCE OFFICE	091922	Annual GFOA Membership Dues- Fina	190
74585	09/22/2022	GRAINGER	9439558116	Tools - WWTP	320.05
74586	09/22/2022	GROCERY OUTLET	40747922902248	Catering Supplies - River Lodge	48.26
74587	09/22/2022	HERNANDEZ, ROSE	091922	Monday Club Deposit Refund	250
74588	09/22/2022	HUMBOLDT TERMITE & PEST CONTF	471657	Pest Control Service - WWTP FY 22/2	59
74589	09/22/2022	HUMBOLDT VETERINARY MEDICAL C	396828	Vet Services	180
74590	09/22/2022	INDEPENDENT BUSINESS FORM	41602	Utility Billing Envelopes	965.94
74590	09/22/2022	INDEPENDENT BUSINESS FORM	41602	Utility Billing Envelopes	965.94
74591	09/22/2022	LIEBERT CASSIDY WHITMORE	224566	Legal Services	692.5
74591	09/22/2022	LIEBERT CASSIDY WHITMORE	225339	Legal Services	248
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0093846	Gonzalez Herrera Pre-employment Ph	597.5
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0094253	Leaton Pre-employment Physical	62.38
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0094253	Leaton Pre-employment Physical	280.68
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0094253	Leaton Pre-employment Physical	62.38
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0094253	Leaton Pre-employment Physical	218.31
74592	09/22/2022	MAD RIVER COMMUNITY HOSPITAL	A0094352	Hamilton Pre-employment Physical	615
74593	09/22/2022	MCALLISTER, CHEYENNE	091922	Monday Club Deposit Refund	250
74594	09/22/2022	MERCER FRASER COMPANY	107987	Sidewalk Repair	511.31
74594	09/22/2022	MERCER FRASER COMPANY	107988	Aggregate Base	122.04
74595	09/22/2022	MISSION LINEN INDUS SERV	517738853	Parks/Rink Linen Service	68.51
74595	09/22/2022	MISSION LINEN INDUS SERV	517767007	River Lodge Linen Service	107.17
74595	09/22/2022	MISSION LINEN INDUS SERV	517776134	Corp Yard Linen Service	83.29
74595	09/22/2022	MISSION LINEN INDUS SERV	517776134	Corp Yard Linen Service	45.67
74595	09/22/2022	MISSION LINEN INDUS SERV	517776135	Wastewater Linen Service	82
74595	09/22/2022	MISSION LINEN INDUS SERV	517776144	Parks/Rink Linen Service	72.31
74596	09/22/2022	MITCHELL 1	IB28086276	Monthly Software Subscription - Shop	65.61
74596	09/22/2022	MITCHELL 1	IB28086276	Monthly Software Subscription - Shop	65.61
74596	09/22/2022	MITCHELL 1	IB28086276	Monthly Software Subscription - Shop	65.61
74596	09/22/2022	MITCHELL 1	IB28086276	Monthly Software Subscription - Shop	65.61

Expense Approval Report

Payment Dates: 9/15/2022 - 9/22/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74597	09/22/2022	MITCHELL, BRISSE, DELANEY	50887	Attorney Services FY 22/23	2426
74598	09/22/2022	NAPA AUTO PARTS FORTUNA	24106	Vehicle Repair - PD	101.43
74598	09/22/2022	NAPA AUTO PARTS FORTUNA	24549	Scaler - WWTP	233.35
74599	09/22/2022	NOR CAL GLOVES	1552451	Latex Gloves - WWTP	165
74600	09/22/2022	NORMAN'S DRY CLEANERS	73135	River Lodge Linen Service	73.95
74600	09/22/2022	NORMAN'S DRY CLEANERS	73135	River Lodge Linen Service	30.5
74601	09/22/2022	NORTH COAST LABORATORIES	166386	Lab Testing	590
74602	09/22/2022	NORTH COAST SCOTTISH SOCIETY	091222	Park Deposit Refund Less Cancellator	500
74602	09/22/2022	NORTH COAST SCOTTISH SOCIETY	091222	Park Deposit Refund Less Cancellator	-50
74603	09/22/2022	ONTIVEROS & ASSOCIATES IN	5238	12th Street Integrated SW Project Sen	5562.5
74604	09/22/2022	OPENGOV INC	INV00008368	Permitting Software Implementation	41870
74605	09/22/2022	OPTIMUM	100889510	Fiber Optic Service FY 22/23	362.48
74605	09/22/2022	OPTIMUM	100889510	Fiber Optic Service FY 22/23	362.49
74605	09/22/2022	OPTIMUM	100889510	Fiber Optic Service FY 22/23	362.49
74605	09/22/2022	OPTIMUM	100889510	Fiber Optic Service FY 22/23	362.49
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	130786	Car Cover - PD	477.49
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	132104	Vehicle Repair - General Services	9.75
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	132128	Core Return Credit - PD	-22
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	132551	Vehicle Repair - General Services	19.51
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	132747	Vehicle Repair - PD/Utilities	151.19
74606	09/22/2022	O'REILLY AUTOMOTIVE STORE	132747	Vehicle Repair - PD/Utilities	22.79
74607	09/22/2022	PACE ENGINEERING	44555	Kenmar/Drak Hill Generator Project	1230.94
74607	09/22/2022	PACE ENGINEERING	44555	Kenmar/Drak Hill Generator Project	410.31
74608	09/22/2022	PACIFIC GAS & ELECTRIC CO	09222034	98154202034	790.61
74609	09/22/2022	PETERSON	PC030207317	Equipment Maintenance - Utilities	510.57
74609	09/22/2022	PETERSON	PR 030022257	Credit Return - Utilities	-173.82
74610	09/22/2022	PIERSON BUILDING CENTER	63089	Tools - WWTP	60.08
74611	09/22/2022	PLANWEST PARTNERS INC	22-193-03SB2	SB2 Planning Grant Services	309
74611	09/22/2022	PLANWEST PARTNERS INC	22-193-HW03	Mill District - Headwaters Grant Service	843.7
74611	09/22/2022	PLANWEST PARTNERS INC	22-193-HW03	Mill District - Headwaters Grant Service	2531.3
74611	09/22/2022	PLANWEST PARTNERS INC	22-193-MD04-LEAP	Mill District Specific Plan Services	4356.25
74612	09/22/2022	PONTE, ERIN	83120	Rohner Basketball Courts Project Serv	4200
74613	09/22/2022	RADAR SHOP INC, THE	14450	Radar Certification - PD	782
74614	09/22/2022	RAY'S FOOD PLACE	1701565	Catering Supplies - River Lodge	32.52
74615	09/22/2022	RENNIE, NICHALAS	091222	Park Deposit Refund	500
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.14
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.14
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.14
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.14
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.14
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.15
74616	09/22/2022	REVIZE LLC	14339	Annual Website Hosting Subscription	257.15
74617	09/22/2022	RIVERWALK VETERINARY HOSPITAL	154938	Vet Services	80.74
74618	09/22/2022	SEQUOIA GAS STATION	121352	Equipment Fuel	24.83
74619	09/22/2022	SSGFLW LLC	13791	AP Check Stock	202.45
74620	09/22/2022	STAPLES BUSINESS CREDIT	7364850817	Batteries - Engineering	42.73
74620	09/22/2022	STAPLES BUSINESS CREDIT	7364923285	Register Thermal Paper Rolls - Recrea	29.83
74621	09/22/2022	STATEWIDE TRAFFIC SAFETY	9008038	Fast Dry Paint - Streets	370.74
74622	09/22/2022	STITCH WITCH	40308A	Patches - PD	478.67
74623	09/22/2022	TRACTOR SUPPLY CREDIT PLA	2258968	Kennel Supplies	49.88
74623	09/22/2022	TRACTOR SUPPLY CREDIT PLA	667870	Kennel Supplies	57.14
74624	09/22/2022	TYLER TECHNOLOGIES INC	45-392173	Software Install Project - Parks/River L	763.2
74624	09/22/2022	TYLER TECHNOLOGIES INC	45-392173	Software Install Project - Parks/River L	508.8
74625	09/22/2022	WALKER PROCESS EQUIPMENT	INV023048	Suction Header Replacement Parts - V	9849.98
74626	09/22/2022	WILDWOOD SAW	35570	Supplies - Parks	28.19
74627	09/22/2022	ZUMAR INDUSTRIES INC	97683	Sign Post Anchors - Streets	314.04
Grand Total:					106543.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	57498.69
101 - Transaction and Use Tax Fund	4200
160 - Riverlodge Fund	1558.34
180 - Asset Seizure Fund	1551.9
260 - TDA Non-Transit Fund	511.31
280 - Gas Tax Fund	972.3
300 - Special Grants	7196.55
351 - FEMA Fund	1230.94
352 - DWR-State Water Fund	5562.5
500 - Water Fund	12065.44
510 - Water Capital Fund	410.31
550 - Wastewater Fund	13548.33
590 - TDA Transit Fund	237.38
Grand Total:	106543.99

Account Summary

Account Number	Account Name	Payment Amount
100-1680	Distributed Office Supplies	202.45
100-2220	Refundable Park Deposits	1250
100-2460	Sales Tax Payable	-115.09
100-4300	Park Use Fee	-50
100-5500-2000	Department Supplies	478.67
100-5500-4000	Department Supplies	42.73
100-5500-4100	Department Supplies	97.64
100-5500-5400	Department Supplies	29.83
100-5500-5450	Department Supplies	37.19
100-5505-5450	Vehicle Fuel & Oil	24.83
100-5565-5450	Janitorial Supplies	140.82
100-5705-2000	Equipment Maintenance	782
100-5715-2000	Vehicle Repairs	708.11
100-5715-4100	Vehicle Repairs	29.26
100-5740-2000	Building Repair and Maintenance	27.44
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-5780-1500	Web Maintenance	257.14
100-5780-2000	Web Maintenance	257.14
100-5780-4000	Web Maintenance	257.14
100-5780-5400	Web Maintenance	257.14
100-6020-1300	Legal Services	2426
100-6020-1600	Legal Services	940.5
100-6025-3200	Professional Services	843.7
100-6035-2000	Personnel Services	597.5
100-6035-2800	Personnel Services	615
100-6220-2000	CLETS Service	307.4
100-6600-2000	State Fees	105
100-6625-2000	Livescan Fees	1512
100-7000-2000	Travel, Conferences & Training	825
100-7015-1200	Dues & Subscriptions	190
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7400-2800	Miranda's Rescue	180
100-7455-2800	Veterinary Expenses	187.76
100-7612-2000	Contingency	565
100-8000-3200	Capital Outlay	41870
100-8000-5400	Capital Outlay	763.2
101-6025-9106	Professional Services	4200
160-2221	Monday Club Deposits	500

Account Summary

Account Nu	Account Name	Payment Amount
160-5540-5800	Catering - Food	80.78
160-5547-5800	User Group Linen	73.95
160-5565-5800	Janitorial Supplies	137.67
160-5780-5800	Web Maintenance	257.14
160-8000-5800	Capital Outlay	508.8
180-5500-2000	Dept Supplies	1551.9
260-8000-4150	Capital Outlay	511.31
280-5500-4200	Department Supplies	702.12
280-5520-4200	Base Materials	270.18
300-6025-3200	Professional Services	7196.55
351-6005-9102	Engineering Services	1230.94
352-6005-9101	Engineering Services	5562.5
500-5500-6100	Department Supplies	45.67
500-5500-6200	Department Supplies	106.98
500-5500-6300	Department Supplies	965.94
500-5520-6100	Base Materials	122.04
500-5715-6100	Vehicle Repairs	22.79
500-5720-6100	Equipment Repair	336.75
500-5775-6300	Network Support	362.49
500-5780-6300	Web Maintenance	257.15
500-6025-6000	Professional Services	8550
500-6035-6000	Personnel Services	62.38
500-6035-6100	Personnel Services	280.68
500-6035-6200	Personnel Services	62.38
500-6200-6100	Telephone	33.97
500-6505-6000	Utility - General & Electric	790.61
500-7015-6000	Dues & Subscriptions	65.61
510-6005-9102	Engineering Services	410.31
550-5500-6600	Department Supplies	441.72
550-5500-6700	Department Supplies	1072.92
550-5719-6600	Information Technology	17.67
550-5720-6600	Equipment Repair	9849.98
550-5740-6700	Building Repair and Maintenance	59
550-5775-6700	Network Support	362.49
550-5780-6700	Web Maintenance	257.15
550-5900-6600	Tools & Small Equipment	613.48
550-6035-6500	Personnel Services	218.31
550-6045-6600	Laboratory Services	590
550-7015-6600	Dues & Subscriptions	65.61
590-5715-5000	Vehicle Repairs	237.38
Grand Total:		106543.99

Project Account Summary

Project Account Key	Payment Amount
None	106543.99
Grand Total:	106543.99



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/27/2022 - 9/29/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74628	09/27/2022	POSTMASTER	092722	UB Disconnect Notice Postage	58.92
74628	09/27/2022	POSTMASTER	092722	UB Disconnect Notice Postage	58.91
74629	09/29/2022	ASAP LOCK & KEY	22047	Storeroom Lock Replacement - River L	252.75
74630	09/29/2022	BROWN, RUS	2213	CPR/First Aid Training - Public Works	360
74630	09/29/2022	BROWN, RUS	2213	CPR/First Aid Training - Public Works	270
74630	09/29/2022	BROWN, RUS	2213	CPR/First Aid Training - Public Works	180
74630	09/29/2022	BROWN, RUS	2213	CPR/First Aid Training - Public Works	270
74631	09/29/2022	CCAC	300001521	Membership Dues - B. Gray	100
74631	09/29/2022	CCAC	300001521	Membership Dues - B. Gray	100
74632	09/29/2022	CLAWSON, WILLIAM	092222	Park Deposit Refund	250
74633	09/29/2022	DIKES, BUCKLEY D.	2022-09-006	September K9 Training - Blitz/Cain	443.76
74633	09/29/2022	DIKES, BUCKLEY D.	2022-09-006	September K9 Training - Blitz/Cain	443.76
74633	09/29/2022	DIKES, BUCKLEY D.	2022-TC-0011	Tracking Course K9 Training - Blitz/Cai	2000
74633	09/29/2022	DIKES, BUCKLEY D.	2022-TC-0011	Tracking Course K9 Training - Blitz/Cai	2000
74634	09/29/2022	DON'S RENT-ALL	229928	40' Container for Kennel	10051
74635	09/29/2022	FEDEX	7-884-82170	Lab Shipping Service	81.94
74636	09/29/2022	FORTUNA ACE HARDWARE	349474	Pavilion Maintenance	64.59
74636	09/29/2022	FORTUNA ACE HARDWARE	349478	Janitorial Supplies - River Lodge	12.95
74636	09/29/2022	FORTUNA ACE HARDWARE	349478	Janitorial Supplies - River Lodge	26.28
74636	09/29/2022	FORTUNA ACE HARDWARE	349497	Supplies - WWTP	22.3
74636	09/29/2022	FORTUNA ACE HARDWARE	349630	Pavilion Maintenance	28.97
74636	09/29/2022	FORTUNA ACE HARDWARE	349704	Supplies - PD/Kennel	2.59
74636	09/29/2022	FORTUNA ACE HARDWARE	349704	Supplies - PD/Kennel	28.66
74636	09/29/2022	FORTUNA ACE HARDWARE	349748	Supplies - WWTP	176.8
74636	09/29/2022	FORTUNA ACE HARDWARE	349779	Supplies - WWTP	46.17
74636	09/29/2022	FORTUNA ACE HARDWARE	349790	Supplies - WWTP	203.06
74636	09/29/2022	FORTUNA ACE HARDWARE	349804	Supplies - WWTP	57.4
74637	09/29/2022	FORTUNA CHURCH OF THE NAZ	091922	Park Deposit Refund	250
74638	09/29/2022	FUHS CLASS OF 67 REUNION	091922	Park Deposit Refund	500
74639	09/29/2022	GHD INC	380-0017179	Kenmar/101 Interchange Improvement	35752.81
74640	09/29/2022	GROCERY OUTLET	40748722402235	Catering Supplies - River Lodge	6.13
74641	09/29/2022	HUMBOLDT PETROLEUM	91303	Car Wash Services - PD/CM	4
74641	09/29/2022	HUMBOLDT PETROLEUM	91303	Car Wash Services - PD/CM	24
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	396922	Vet Services	90
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	396923	Vet Services	10.82
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	397126	Vet Services	25
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	397334	Vet Services	50
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	397463	Vet Services	106.27
74642	09/29/2022	HUMBOLDT VETERINARY MEDICAL GRP	397675	Vet Services	19.25
74643	09/29/2022	HUMBOLDT WASTE MNGMNT AUTHORITY	458332	Solid/Wood Waste Disposal	51
74643	09/29/2022	HUMBOLDT WASTE MNGMNT AUTHORITY	9648	Paint/Oil/Battery Waste Disposal	257
74644	09/29/2022	JB FABRICATION	1590	Paving Supplies	157.44
74644	09/29/2022	JB FABRICATION	1590	Paving Supplies	157.44
74645	09/29/2022	MENDES SUPPLY INC	M235421	Janitorial Supplies - Parks	321.25
74645	09/29/2022	MENDES SUPPLY INC	M235421	Janitorial Supplies - Parks	635.88
74646	09/29/2022	MERCER FRASER COMPANY	108041	Aggregate Base	92.53
74647	09/29/2022	MISSION LINEN INDUS SERV	517796557	PD Mat Cleaning Service FY 22/23	39.28
74647	09/29/2022	MISSION LINEN INDUS SERV	517805225	River Lodge Linen Service	68.11
74647	09/29/2022	MISSION LINEN INDUS SERV	517822993	Corp Yard Linen Service	96.25
74647	09/29/2022	MISSION LINEN INDUS SERV	517822993	Corp Yard Linen Service	82.63
74647	09/29/2022	MISSION LINEN INDUS SERV	517822994	Wastewater Linen Service	130.29
74647	09/29/2022	MISSION LINEN INDUS SERV	517823004	Parks/Rink Linen Service	68.51
74647	09/29/2022	MISSION LINEN INDUS SERV	517854218	Janitorial Supplies - Parks	493.68
74647	09/29/2022	MISSION LINEN INDUS SERV	517854560	Janitorial Supplies - Parks	471.76

Expense Approval Report

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74648	09/29/2022	MITCHELL 1	IB28222372	Monthly Software Subscription - Shop I	65.61
74648	09/29/2022	MITCHELL 1	IB28222372	Monthly Software Subscription - Shop I	65.61
74648	09/29/2022	MITCHELL 1	IB28222372	Monthly Software Subscription - Shop I	65.61
74648	09/29/2022	MITCHELL 1	IB28222372	Monthly Software Subscription - Shop I	65.61
74649	09/29/2022	MOTOROLA SOLUTIONS INC	8281456940	Belt Clips - PD	108.5
74650	09/29/2022	NCL OF WISCONSIN INC	476498	Lab Supplies	-5.27
74650	09/29/2022	NCL OF WISCONSIN INC	476498	Lab Supplies	90.63
74651	09/29/2022	NORTH COAST JOURNAL	2022101302	Conf Center Worker Recruitment Adve	122
74651	09/29/2022	NORTH COAST JOURNAL	2022101367	Conf Center Worker Recruitment Adve	50
74651	09/29/2022	NORTH COAST JOURNAL	2022101458	Bus Driver Recruitment Advertising	122
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	999.45
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	1621.58
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	347.63
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	347.63
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	43.45
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	304.18
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	304.18
74652	09/29/2022	NYLEX.NET	12654	Network Support FY 22/23	564.9
74652	09/29/2022	NYLEX.NET	12698	PTP Dish Adjustment - Parks	125
74652	09/29/2022	NYLEX.NET	12712	Internet Troubleshoot - Parks/PD	739.58
74652	09/29/2022	NYLEX.NET	12712	Internet Troubleshoot - Parks/PD	739.58
74652	09/29/2022	NYLEX.NET	12712	Internet Troubleshoot - Parks/PD	739.59
74653	09/29/2022	O'REILLY AUTOMOTIVE STORE	133104	Vehicle Repair - General Services	199.69
74653	09/29/2022	O'REILLY AUTOMOTIVE STORE	133794	Vehicle Repair - Parks	98.45
74653	09/29/2022	O'REILLY AUTOMOTIVE STORE	134002	Vehicle Repair - PD	130.13
74654	09/29/2022	PACIFIC GAS & ELECTRIC CO	09225425	14914105425	9.86
74654	09/29/2022	PACIFIC GAS & ELECTRIC CO	09226726	44469516726	1707.04
74655	09/29/2022	PETERSON	PC030207691	Equipment Maintenance - Utilities	510.57
74656	09/29/2022	PPG ARCHITECTURAL FINISHE	800903112523	Secondary Clarifier Metal Coating Supp	1027.79
74657	09/29/2022	QUINTAL, JOSH	092222	Park Deposit/Fee Refund Less Cancell	250
74657	09/29/2022	QUINTAL, JOSH	092222	Park Deposit/Fee Refund Less Cancell	75
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	431.29
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	335.45
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	143.76
74658	09/29/2022	RAY MORGAN COMPANY INC	3824342	Print Maintenance Service	143.76
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-497.45
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-386.9
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-55.27
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-55.27
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-55.27
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-165.82
74658	09/29/2022	RAY MORGAN COMPANY INC	3835887	Credit for Invoice Rebill	-165.82
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	430.96
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	335.19
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	143.65
74658	09/29/2022	RAY MORGAN COMPANY INC	3835888	Printer Maintenance Service	143.68
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	430.99
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	335.19
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	47.88
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	143.65
74658	09/29/2022	RAY MORGAN COMPANY INC	3835889	Print Services FY 22/23	143.65
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-431.29

Expense Approval Report

Payment Dates: 9/27/2022 - 9/29/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-335.45
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-47.92
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-143.76
74658	09/29/2022	RAY MORGAN COMPANY INC	CM186606	Credit for Inv 3824342	-143.76
74659	09/29/2022	RECOLOGY EEL RIVER	569991	Debris Disposal	35
74660	09/29/2022	REMOTE SATELLITE SYSTEMS	119632	PD Satellite Phone Service FY 22/23	59
74661	09/29/2022	RICHARDSON, RYAN	091322	Per Diem/Mileage 10.2-10.7 (ICI Finan	567.84
74662	09/29/2022	ROMALDO NATT	081022	Per Diem 10.4 - 10.5 (PAPA Seminar)	37.5
74662	09/29/2022	ROMALDO NATT	081022	Per Diem 10.4 - 10.5 (PAPA Seminar)	37.5
74663	09/29/2022	RON DUPRATT FORD	337443	Vehicle Repair - General Services	266.85
74664	09/29/2022	SANTA ROSA UNIFORM & CARE	11419682	New Hire Uniform - E. Gonzalez-Herre	73.73
74664	09/29/2022	SANTA ROSA UNIFORM & CARE	11419742	Credit Uniform Return - E. Gonzalez-H	-65.05
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.57
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.57
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.57
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.57
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.57
74665	09/29/2022	SAVESORB	3485	Oil Absorbent - Shop	32.58
74666	09/29/2022	SEQUOIA GAS STATION	121391	Equipment Fuel	51.01
74666	09/29/2022	SEQUOIA GAS STATION	121392	Equipment Fuel	42.1
74667	09/29/2022	SHERLOCK MINI STORAGE	092622	FBID Storage Rental 10.22	140
74668	09/29/2022	ST JOSEPH HEALTH NO CA	090522	SART Exam	1127
74669	09/29/2022	STAPLES BUSINESS CREDIT	7365770585	Supplies - Building/Planning	7.32
74669	09/29/2022	STAPLES BUSINESS CREDIT	7365770585	Supplies - Building/Planning	49.6
74670	09/29/2022	SUNBELT RENTALS INC	130853973-0001	Diamond Saw Blade - Streets/Utilities	89.52
74670	09/29/2022	SUNBELT RENTALS INC	130853973-0001	Diamond Saw Blade - Streets/Utilities	89.51
74671	09/29/2022	SWRCB ACCOUNTING OFFICE	EA-RE-0223-1378	ELAP Fees - WWTP Laboratory	1062.5
74671	09/29/2022	SWRCB ACCOUNTING OFFICE	EA-RE-0223-1378	ELAP Fees - WWTP Laboratory	3187.5
74672	09/29/2022	TOWN, JESSE	092122	Per Diem 10.4 - 10.5 (PAPA Seminar)	75
74673	09/29/2022	TRACTOR SUPPLY CREDIT PLA	457168	Kennel Supplies	45.54
74673	09/29/2022	TRACTOR SUPPLY CREDIT PLA	457532	Kennel Supplies	116.85
74673	09/29/2022	TRACTOR SUPPLY CREDIT PLA	457651	Kennel Supplies	62.32
74673	09/29/2022	TRACTOR SUPPLY CREDIT PLA	457853	Kennel Supplies	17.89
74674	09/29/2022	UNITED STATES PLASTIC CORP	6913676	Supplies - Lab	178.54
74675	09/29/2022	USA BLUEBOOK	99406	Hearing Protection - WWTP	77.07
74676	09/29/2022	WHITCHURCH ENGINEERING	COF-223335	Police Facility Remodel Project/CCO #	1244.67
74676	09/29/2022	WHITCHURCH ENGINEERING	COF-223335	Police Facility Remodel Project/CCO #	310.33
74676	09/29/2022	WHITCHURCH ENGINEERING	COF-223626	Police Facility Remodel Project/CCO #	2273.22
74676	09/29/2022	WHITCHURCH ENGINEERING	COF-223626	Police Facility Remodel Project/CCO #	566.78
74677	09/29/2022	WILDWOOD SAW	35756	Supplies - General Services	168.14
74677	09/29/2022	WILDWOOD SAW	35765	Tools - Streets/General Services	49.89
74677	09/29/2022	WILDWOOD SAW	35765	Tools - Streets/General Services	49.89
74678	09/29/2022	WILSON, AUTUMN	080322	Per Diem 10.2 - 10.7 (PC 832 Arrest &	381
74679	09/29/2022	WOODS PEST CONTROL	1181716	Pest Control Services - CH/PD FY 22/2	42.5
74679	09/29/2022	WOODS PEST CONTROL	1181716	Pest Control Services - CH/PD FY 22/2	42.5
Grand Total:					82923.58

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	17989.44
101 - Transaction and Use Tax Fund	3320.87
105 - Donations Fund	2443.76
120 - Development & Building Fund	49.6
160 - Riverlodge Fund	882.89
180 - Asset Seizure Fund	10051
210 - Solid Waste Fund	343
250 - FBID Fund	140
270 - STIP/TEA Fund	35752.81
280 - Gas Tax Fund	334.35
306 - Recycle-Parks	635.88
500 - Water Fund	4487.28
550 - Wastewater Fund	6370.7
590 - TDA Transit Fund	122
Grand Total:	82923.58

Account Summary

Account N	Account Name	Amount
100-2220	Refundable Park Deposits	1250
100-2460	Sales Tax Payable	-5.27
100-4300	Park Use Fee	75
100-5500-2000	Department Supplies	119.77
100-5500-2800	Department Supplies	271.26
100-5500-3200	Department Supplies	7.32
100-5500-4100	Department Supplies	264.39
100-5505-5450	Vehicle Fuel & Oil	93.11
100-5565-5450	Janitorial Supplies	1355.2
100-5705-1500	Equipment Maintenance	364.5
100-5705-2000	Equipment Maintenance	283.48
100-5705-4000	Equipment Maintenance	40.49
100-5705-5450	Equipment Maintenance	40.49
100-5715-1500	Vehicle Repairs	4
100-5715-2000	Vehicle Repairs	186.7
100-5715-4100	Vehicle Repairs	466.54
100-5715-5450	Vehicle Repairs	131.02
100-5720-4100	Equipment Repair	32.57
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5743-5450	Pavilion Maintenance	93.56
100-5775-1500	Network Support	1739.03
100-5775-2000	Network Support	2361.16
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	1212.22
100-5775-5600	Network Support	43.45
100-5900-4100	Tools & Small Equipment	49.89
100-6025-2000	Professional Services	98.28
100-6025-9104	Professional Services	3517.89
100-6505-5450	Utility - General & Electric	9.86
100-7000-2000	Travel, Conferences & Training	948.84
100-7000-4100	Travel, Conferences & Training	397.5
100-7000-5450	Travel, Conferences & Training	345
100-7015-1100	Dues & Subscriptions	100
100-7015-1150	Dues & Subscriptions	100
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7400-2800	Miranda's Rescue	100.82
100-7405-2000	Special Expense	1127

Account Summary

Account N	Account Name	nent Amount
100-7455-2800	Veterinary Expenses	200.52
101-6025-9104	Professional Services	877.11
101-7000-2850	Travel, Conferences & Training	2443.76
105-7000-2850	Travel, Conferences & Training	2443.76
120-5500-3000	Department Supplies	49.6
160-5500-5800	Department Supplies	12.95
160-5540-5800	Catering - Food	6.13
160-5565-5800	Janitorial Supplies	94.39
160-5705-5800	Equipment Maintenance	40.49
160-5740-5800	Building Repair and Maintenance	252.75
160-5775-5800	Network Support	304.18
160-6035-5800	Personnel Services	172
180-5500-2000	Dept Supplies	10051
210-5735-5300	Janitorial Services - HHW	308
210-5752-5300	Illegal Dumping	35
250-6025-1800	Professional Services	140
270-6005-9978	Engineering Services	35752.81
280-5500-4200	Department Supplies	89.52
280-5525-4200	Asphalt	157.44
280-5900-4200	Tools & Small Equipment	49.89
280-7000-4200	Travel, Conferences & Training	37.5
306-5500-5400	Department Supplies	635.88
500-5500-6000	Department Supplies	22.3
500-5500-6100	Department Supplies	172.14
500-5500-6200	Department Supplies	58.92
500-5520-6100	Base Materials	92.53
500-5525-6100	Asphalt	157.44
500-5705-6300	Equipment Maintenance	121.48
500-5715-6100	Vehicle Repairs	32.57
500-5720-6100	Equipment Repair	510.57
500-5775-6300	Network Support	304.18
500-6505-6000	Utility - General & Electric	1707.04
500-6605-6000	Lab Permit Fees	1062.5
500-7000-6100	Travel, Conferences & Training	180
500-7015-6000	Dues & Subscriptions	65.61
550-5500-6600	Department Supplies	690.79
550-5500-6700	Department Supplies	58.91
550-5557-6600	Lab Supplies	90.63
550-5705-6700	Equipment Maintenance	121.51
550-5720-6500	Equipment Repair	32.58
550-5720-6600	Equipment Repair	1027.79
550-5766-6600	Bio solids Management	81.94
550-5775-6700	Network Support	564.9
550-6605-6600	Lab Permit Fees	3187.5
550-6633-6600	Regulatory Compliance	178.54
550-7000-6600	Travel, Conferences & Training	270
550-7015-6600	Dues & Subscriptions	65.61
590-6035-5000	Personnel Services	122
Grand Total:		82923.58

Project Account Summary

Project Account	nent Amount
None	80479.82
Exp DONATION-K9	2443.76
Grand Total:	82923.58