

STAFF REPORT

City Council Consent Item

DATE: October 17, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for October 5, 2022 & October 13, 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:

October 5, 2022	\$127,449.36
October 13, 2022	\$234,192.88

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for October 5, 2022
- Disbursements Detail Report for October 13, 2022



- FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/1/2022 - 10/5/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74680	10/01/2022	POSTMASTER	100322	Utility Billing Postage 9.30.22	1010.16
74680	10/01/2022	POSTMASTER	100322	Utility Billing Postage 9.30.22	1010.15
74681	10/05/2022	A-1 RADIATOR & BATTERY	97374	Vehicle Repair - PD	285.51
74682	10/05/2022	ADVANCED SECURITY SYSTEM	620791	Evidence Security Service FY 22/23	121.5
74682	10/05/2022	ADVANCED SECURITY SYSTEM	621793	Security Service - Corp Yard FY 22/23	84
74683	10/05/2022	ASBURY ENVIRONMENTAL SERV	I500-00861595	Used Oil Disposal	19
74683	10/05/2022	ASBURY ENVIRONMENTAL SERV	I500-00861595	Used Oil Disposal	19
74683	10/05/2022	ASBURY ENVIRONMENTAL SERV	I500-00861595	Used Oil Disposal	19
74683	10/05/2022	ASBURY ENVIRONMENTAL SERV	I500-00861595	Used Oil Disposal	19
74683	10/05/2022	ASBURY ENVIRONMENTAL SERV	I500-00861595	Used Oil Disposal	19
74684	10/05/2022	AT&T 5014	09224494	320584494	91.86
74685	10/05/2022	AUSTRUS, BERGEN	092822	River Lodge Refund from 10.16.21	2.5
74686	10/05/2022	BALDWIN, JEFFREY	091222	Per Diem 10.9 - 10.14 (CalBo Cert Train	290
74687	10/05/2022	BLAKELY, SANDY	093022	Planning Commission 9.13	30
74688	10/05/2022	BLUE OX MILLWORKS	108555	Fascia - Museum	1779.54
74688	10/05/2022	BLUE OX MILLWORKS	108555	Fascia - Museum	400
74689	10/05/2022	BODYWORKS	100122	October Gym Membership	20
74689	10/05/2022	BODYWORKS	100122	October Gym Membership	140
74689	10/05/2022	BODYWORKS	100122	October Gym Membership	40
74689	10/05/2022	BODYWORKS	100122	October Gym Membership	40
74690	10/05/2022	CITY OF FERNDALE	093022	September Parking Fees	108.55
74691	10/05/2022	COUNTY OF HUMBOLDT	093022	September Parking Fees	59.5
74691	10/05/2022	COUNTY OF HUMBOLDT	093022	September Parking Fees	127.5
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	38122	Water Delivery - Parks	27
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	38201	Water Delivery - Public Works	27
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	OCT22PO	Water Cooler Rental - Parks FY 22/23	14
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	OCT22PW	Water Cooler Rental - Public Works FY	10
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	OCT22PW	Water Cooler Rental - Public Works FY	10
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	OCT22WW	Water Cooler Rental - WWTP FY 22/23	14
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	SEPT22PO	Water Cooler Rental - Parks FY 22/23	14
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	SEPT22PW	Water Cooler Rental - Public Works FY	10
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	SEPT22PW	Water Cooler Rental - Public Works FY	10
74692	10/05/2022	CRYSTAL SPRINGS BOTTLED W	SEPT22WW	Water Cooler Rental - WWTP FY 22/23	14
74693	10/05/2022	DREAM IT BE IT INC	092622	Park Deposit Refund - Bocce Ball Court	100
74694	10/05/2022	ECOLAB	6272179938	Dishmachine Rental - River Lodge FY 2	125.56
74695	10/05/2022	ENGLEMAN, MATTHEW	091922	Per Diem/Mileage 10.14 (Grade 1 WW T	101.86
74696	10/05/2022	EUREKA OXYGEN CO	A671192	Supplies - WWTP	38.57
74696	10/05/2022	EUREKA OXYGEN CO	DM00838825	Monthly Cylinder Rental - Public Works	30.7
74696	10/05/2022	EUREKA OXYGEN CO	DM00838825	Monthly Cylinder Rental - Public Works	30.7
74696	10/05/2022	EUREKA OXYGEN CO	DM00838825	Monthly Cylinder Rental - Public Works	30.7
74696	10/05/2022	EUREKA OXYGEN CO	DM00838825	Monthly Cylinder Rental - Public Works	30.7
74697	10/05/2022	FEDEX	7-892-43331	Shipping Service - WWTP	19.89
74698	10/05/2022	FERGUSON WATERWORKS #3011	1133862	Water Meters	1126.16
74699	10/05/2022	FORBUSCO LUMBER	202203	Supplies - Parks	-1.66
74699	10/05/2022	FORBUSCO LUMBER	202203	Supplies - Parks	23.76
74699	10/05/2022	FORBUSCO LUMBER	202586	Kennel Repair	-2.09
74699	10/05/2022	FORBUSCO LUMBER	202586	Kennel Repair	556.89
74699	10/05/2022	FORBUSCO LUMBER	202802	Kennel Repair	-4.47
74699	10/05/2022	FORBUSCO LUMBER	202802	Kennel Repair	63.84
74699	10/05/2022	FORBUSCO LUMBER	204846	Sidewalk Repair	-2.3
74699	10/05/2022	FORBUSCO LUMBER	204846	Sidewalk Repair	33.1
74699	10/05/2022	FORBUSCO LUMBER	205762	Sidewalk Repair	-1.48
74699	10/05/2022	FORBUSCO LUMBER	205762	Sidewalk Repair	104.59
74700	10/05/2022	FORTUNA ACE HARDWARE	349819	Supplies - WWTP	9.32

Expense Approval Report

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74700	10/05/2022	FORTUNA ACE HARDWARE	349909	Supplies - General Services	72.65
74700	10/05/2022	FORTUNA ACE HARDWARE	349970	Tools - General Services	7.57
74700	10/05/2022	FORTUNA ACE HARDWARE	350007	Supplies - WWTP	35.77
74700	10/05/2022	FORTUNA ACE HARDWARE	350025	Supplies - WWTP	113.84
74700	10/05/2022	FORTUNA ACE HARDWARE	350026	Supplies - Parks	246.19
74700	10/05/2022	FORTUNA ACE HARDWARE	350055	Supplies - Recreation Playgroup	7.79
74700	10/05/2022	FORTUNA ACE HARDWARE	350075	Equipment Maintenance - WWTP	74.16
74700	10/05/2022	FORTUNA ACE HARDWARE	350078	Supplies - WWTP	11.71
74700	10/05/2022	FORTUNA ACE HARDWARE	350101	Supplies - WWTP	183.65
74700	10/05/2022	FORTUNA ACE HARDWARE	350122	Supplies - WWTP	24.38
74701	10/05/2022	FORTUNA KIWANIS	100422	Business Women's Luncheon - 1 Table	375
74702	10/05/2022	FRESHWATER ENVIRONMENTAL	1720	Water Loss Audit Service	2670.5
74703	10/05/2022	GRAINGER	9454863557	Supplies - WWTP	123.74
74703	10/05/2022	GRAINGER	9454863557	Supplies - WWTP	123.75
74703	10/05/2022	GRAINGER	9457899707	Supplies - WWTP	102.08
74703	10/05/2022	GRAINGER	9458077576	Equipment Maint/Supplies - WWTP	200.38
74703	10/05/2022	GRAINGER	9458077576	Equipment Maint/Supplies - WWTP	55.4
74704	10/05/2022	GROCERY OUTLET	40748824202238	Janitorial Supplies - Parks	25.95
74705	10/05/2022	HALLEY, STEPHANIE	093022	Planning Commission 9.13	30
74706	10/05/2022	HDL, COREN & CONE	SIN021756	ACFR Stat Package 21/22	695
74707	10/05/2022	IDEXX DISTRIBUTION, INC	3114291415	Lab Supplies	980.4
74708	10/05/2022	INTERNATIONAL CODE COUNCIL INC	1001567529	Mechanical/Plumbing Tabs - Building	71.61
74709	10/05/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-017	NPDES Compliance Engineering	3256
74710	10/05/2022	JOE'S AUTO GLASS	54239	Vehicle Repair - PD	50
74711	10/05/2022	KADLE, JASON	092722	Per Diem 10.9 - 10.14 (RIMS Train/Conf	339
74712	10/05/2022	KEIN, MICHAEL	093022	Planning Commission 9.13	30
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094707	Gauche Pre-employment Physical	31.24
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094707	Gauche Pre-employment Physical	5.95
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094707	Gauche Pre-employment Physical	59.5
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094707	Gauche Pre-employment Physical	20.82
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094707	Gauche Pre-employment Physical	31.24
74713	10/05/2022	MAD RIVER COMMUNITY HOSPITAL	A0094732	K Stainbrook Pre-employment Physical	580
74714	10/05/2022	MARK CLEMENTI, Ph.D.	09-15-22FFD	Employee Psych Evaluation	934
74715	10/05/2022	MENDES SUPPLY INC	M235659	Janitorial Supplies - CH/PD	68.9
74715	10/05/2022	MENDES SUPPLY INC	M235659	Janitorial Supplies - CH/PD	68.91
74716	10/05/2022	MISSION LINEN INDUS SERV	517849091	Janitorial Supplies - River Lodge	67.03
74716	10/05/2022	MISSION LINEN INDUS SERV	517868976	Corp Yard Linen Service	65.54
74716	10/05/2022	MISSION LINEN INDUS SERV	517868976	Corp Yard Linen Service	47.45
74716	10/05/2022	MISSION LINEN INDUS SERV	517868977	Wastewater Linen Service	130.02
74717	10/05/2022	MOSES, RANDALL	092722	Monday Club Deposit Refund	250
74718	10/05/2022	NAPA AUTO PARTS FORTUNA	25149	Equip Maint/Vehicle Repair - Gen Svcs/l	31.57
74718	10/05/2022	NAPA AUTO PARTS FORTUNA	25149	Equip Maint/Vehicle Repair - Gen Svcs/l	31.57
74719	10/05/2022	NORMAN'S DRY CLEANERS	73387	River Lodge Linen Service	40.5
74719	10/05/2022	NORMAN'S DRY CLEANERS	73387	River Lodge Linen Service	38.95
74720	10/05/2022	NORTH COAST JOURNAL	2022101459	Bus Driver Recruitment Advertising	122
74720	10/05/2022	NORTH COAST JOURNAL	2022ci4100	Notice Inviting Bids	1071
74721	10/05/2022	OPTIMUM	OCT22CH	Internet Service - CH/PD/PW FY 22/23	58.37
74721	10/05/2022	OPTIMUM	OCT22CH	Internet Service - CH/PD/PW FY 22/23	58.36
74721	10/05/2022	OPTIMUM	OCT22CH	Internet Service - CH/PD/PW FY 22/23	58.36
74721	10/05/2022	OPTIMUM	OCT22CH	Internet Service - CH/PD/PW FY 22/23	58.36
74721	10/05/2022	OPTIMUM	OCT22PO	Internet Service - Parks/Rodeo Grounds	236.37
74721	10/05/2022	OPTIMUM	OCT22RL	Internet Service - River Lodge FY 22/23	119.45
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	133344	Credit Trans Cooler Return	-199.69
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	134179	Credit Cylinder Return	-23.36
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	134275	Vehicle Repair - Utilities	53.35
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	134594	Vehicle Repair - General Services	71.54
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	135265	Vehicle Repair - Gen Services/WWTP	65.03
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	135265	Vehicle Repair - Gen Services/WWTP	22.78
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	135268	Vehicle Repair - General Services	3.62
74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	135274	Vehicle Repair - General Services	32.35

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74722	10/05/2022	O'REILLY AUTOMOTIVE STORE	135347	Vehicle Repair - General Services	43.67
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220527	59188610527	141.5
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	3181.86
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	220.93
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	2581.91
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	324.86
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	108.09
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	2903.7
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	1351.57
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	18931.46
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	1229.08
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09220845	46580260845	297.42
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09222987	61444662987	9.87
74723	10/05/2022	PACIFIC GAS & ELECTRIC CO	09224490	91564484490	31.5
74724	10/05/2022	PLATT ELECTRIC SUPPLY	3G68619	LED Exit Lights - River Lodge	691.98
74725	10/05/2022	PROVIDENCE HOME HEALTH HUMBC	092622	Park Deposit Refund	250
74726	10/05/2022	R.J. RICCIARDI, INC CPAs	13276	Auditor Fees FY 22/23	903
74726	10/05/2022	R.J. RICCIARDI, INC CPAs	13276	Auditor Fees FY 22/23	301
74726	10/05/2022	R.J. RICCIARDI, INC CPAs	13276	Auditor Fees FY 22/23	301
74727	10/05/2022	RECOLOGY EEL RIVER	571683	Debris Disposal	179.2
74727	10/05/2022	RECOLOGY EEL RIVER	571713	Debris Disposal	168
74727	10/05/2022	RECOLOGY EEL RIVER	572339	E-waste Disposal - River Lodge	2
74728	10/05/2022	REDWOOD CHRISTIAN FELLOWSHIP	092622	Park Deposit Refund	250
74729	10/05/2022	RIVER LIFE FOUNDATION	092722	Transient Camp Clean-up Service	1800
74730	10/05/2022	SECURITY LOCK & ALARM	202243351	Security Service - Park Office/Garage F	75
74730	10/05/2022	SECURITY LOCK & ALARM	202243352	PD Evidence Security Service FY 22/23	75
74730	10/05/2022	SECURITY LOCK & ALARM	202243636	Security Service - Museum FY 22/23	70.5
74731	10/05/2022	SEITZ, MARK	093022	Planning Commission 9.13	30
74732	10/05/2022	SEQUOIA GAS STATION	86517	Equipment Fuel	42.47
74732	10/05/2022	SEQUOIA GAS STATION	86522	Equipment Fuel	21.42
74732	10/05/2022	SEQUOIA GAS STATION	86541	Equipment Fuel	40.22
74732	10/05/2022	SEQUOIA GAS STATION	96558	Equipment Fuel	62.25
74733	10/05/2022	SHERLOCK RECORDS MANAGEMENT	3690	Finance Record Storage FY 22/23	50
74734	10/05/2022	STAPLES BUSINESS CREDIT	7364425824-2-1	File Jackets - Building	101.76
74734	10/05/2022	STAPLES BUSINESS CREDIT	7364425824-3-1	Credit Price Adjustment	-8.93
74734	10/05/2022	STAPLES BUSINESS CREDIT	7364850817-1-1	Credit Price Adjustment	-5.45
74735	10/05/2022	THATCHER COMPANY INC	2022250106370	Chemicals	1000
74735	10/05/2022	THATCHER COMPANY INC	2022250106370	Chemicals	3735.6
74735	10/05/2022	THATCHER COMPANY INC	2022250106513	Chemicals	3493.87
74735	10/05/2022	THATCHER COMPANY INC	2022250106513	Chemicals	600
74735	10/05/2022	THATCHER COMPANY INC	2022250901877	Chemical Deposit Refund	-1000
74735	10/05/2022	THATCHER COMPANY INC	2022250901877	Chemical Deposit Refund	-85
74735	10/05/2022	THATCHER COMPANY INC	2022250901923	Chemical Deposit Refund	-51
74735	10/05/2022	THATCHER COMPANY INC	2022250901923	Chemical Deposit Refund	-600
74735	10/05/2022	THATCHER COMPANY INC	2022400107937	Chemicals	750
74735	10/05/2022	THATCHER COMPANY INC	2022400107937	Chemicals	3622.19
74735	10/05/2022	THATCHER COMPANY INC	2022400901774	Chemical Deposit Refund	-750
74735	10/05/2022	THATCHER COMPANY INC	2022400901774	Chemical Deposit Refund	-63.76
74736	10/05/2022	THOMAS R BESS INC	4715	Cold Mix - Utilities	441.38
74736	10/05/2022	THOMAS R BESS INC	4715	Cold Mix - Utilities	110.35
74737	10/05/2022	TOWNSEND, LAWANDA	092722	Monday Club Deposit Refund	250
74738	10/05/2022	TRACTOR SUPPLY CREDIT PLA	671270	Muck Boots - Utilities	184.44
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	7858.56
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	6286.85
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	3143.42
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	1571.71
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	6286.85
74739	10/05/2022	TYLER TECHNOLOGIES INC	25-394091	Annual Software Maintenance	6286.84
74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228235	Copier Lease FY 22/23	188.52
74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228235	Copier Lease FY 22/23	73.49

Expense Approval Report

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74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228235	Copier Lease FY 22/23	57.51
74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228433	Copier Lease FY 22/23	171.68
74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228433	Copier Lease FY 22/23	66.93
74740	10/05/2022	US BANK EQUIPMENT FINANCE	483228433	Copier Lease FY 22/23	52.38
74741	10/05/2022	USA BLUEBOOK	111467	Lab Supplies	398.11
74741	10/05/2022	USA BLUEBOOK	114385	Lab Supplies	97.59
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	94.93
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	7787.86
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	451.35
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	50.31
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	2567.51
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	970.91
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	265.94
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	167.14
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	309.28
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	497.66
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	3892.13
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	1725.64
74742	10/05/2022	VALLEY PACIFIC PETROLEUM SERVI CL 22-543623		Fuel	1822.58
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	51.26
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	79.03
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	651.54
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	39.25
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	49.65
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	116.32
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	173.03
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	577.51
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	31.59
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	55.69
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	2.11
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	172.64
74743	10/05/2022	VERIZON WIRELESS	9916399068	Cellular Service	238.54
74743	10/05/2022	VERIZON WIRELESS	9916749440	Monthly SCADA Messaging Service - W	5.68
74744	10/05/2022	WEST COAST HYDRAULICS	220000000370	Equipment Maintenance - Utilities	76.37
74745	10/05/2022	WILD SOULS RANCH	092722	Park Deposit Refund	250
74746	10/05/2022	WYCKOFF'S	51526	Supplies - Utilities	81.43
74746	10/05/2022	WYCKOFF'S	51797	Supplies - Utilities	91.12
74746	10/05/2022	WYCKOFF'S	51823	Kennel Repair	14.09
74746	10/05/2022	WYCKOFF'S	51894	Kennel Repair	160.48
74746	10/05/2022	WYCKOFF'S	51931	Kennel Repair	29.49
74746	10/05/2022	WYCKOFF'S	52372	Supplies - Utilities	45.56
74746	10/05/2022	WYCKOFF'S	53045	Building Maintenance - PD	10.78
74746	10/05/2022	WYCKOFF'S	53069	Building Mainenance - PD	3.26
74746	10/05/2022	WYCKOFF'S	53819	Equipment Maintenance - WWTP	121.04
74746	10/05/2022	WYCKOFF'S	54024	Building Maintenance - City Hall	14.09
74746	10/05/2022	WYCKOFF'S	54034	Building Maintenance - City Hall	8.95
74746	10/05/2022	WYCKOFF'S	54092	Supplies - WWTP	28.49
74746	10/05/2022	WYCKOFF'S	54233	Vehicle Repair - General Services	43.39
74746	10/05/2022	WYCKOFF'S	54985	Sidewalk Repair	12.01
74746	10/05/2022	WYCKOFF'S	55049	Supplies - WWTP	152.68
74746	10/05/2022	WYCKOFF'S	55076	Supplies - Parks	4.99

Grand Total: 127449.36

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	47859.39
101 - Transaction and Use Tax Fund	3168.53
120 - Development & Building Fund	677.27
160 - Riverlodge Fund	2403.44
189 - Measure Z Fund	309.28
200 - Storm Drainage Fund	353.15
280 - Gas Tax Fund	6530.06
500 - Water Fund	40259.4
550 - Wastewater Fund	20390.84
560 - Wastewater Capital Fund	3256
590 - TDA Transit Fund	1944.58
672 - Forest Hill Water Booster Fund	297.42
Grand Total:	127449.36

Account Summary

Account N	Account Name	nent Amount
100-1683	Distributed Utilities	3213.36
100-2220	Refundable Park Deposits	850
100-2405	Parking Fund-County	59.5
100-2410	Parking Fund-State	127.5
100-2415	Parking Fund - Ferndale	108.55
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	40
100-5500-1500	Department Supplies	68.9
100-5500-2000	Department Supplies	68.91
100-5500-4000	Department Supplies	14.55
100-5500-4100	Department Supplies	168.89
100-5500-5400	Department Supplies	7.79
100-5500-5450	Department Supplies	2107.82
100-5500-5600	Department Supplies	400
100-5505-1500	Vehicle Fuel & Oil	94.93
100-5505-2000	Vehicle Fuel & Oil	7787.86
100-5505-2800	Vehicle Fuel & Oil	451.35
100-5505-4000	Vehicle Fuel & Oil	50.31
100-5505-4100	Vehicle Fuel & Oil	2567.51
100-5505-5450	Vehicle Fuel & Oil	1137.27
100-5565-5450	Janitorial Supplies	25.95
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5710-1500	Software Maintenance	7858.56
100-5710-2000	Software Maintenance	6286.85
100-5710-5400	Software Maintenance	3143.42
100-5715-2000	Vehicle Repairs	419.54
100-5715-4100	Vehicle Repairs	-5.12
100-5715-5450	Vehicle Repairs	-4.36
100-5720-4100	Equipment Repair	50.57
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	23.04
100-5740-2000	Building Repair and Maintenance	832.27
100-5900-4100	Tools & Small Equipment	7.57
100-6000-1400	Audit Fees	903
100-6025-1200	Professional Services	745
100-6025-2000	Professional Services	196.5
100-6035-4100	Personnel Services	31.24

Account Summary

Account N	Account Name	nent Amount
100-6035-5450	Personnel Services	934
100-6205-1100	Cell Phones	51.26
100-6205-1500	Cell Phones	79.03
100-6205-2000	Cell Phones	651.54
100-6205-3200	Cell Phones	39.25
100-6205-4000	Cell Phones	49.65
100-6205-4100	Cell Phones	116.32
100-6205-5450	Cell Phones	173.03
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	635.87
100-6210-5450	Internet Service	236.37
100-6505-4000	Utility - General & Electric	9.87
100-6505-5400	Utility - General & Electric	220.93
100-6505-5450	Utility - General & Electric	2581.91
100-6505-5500	Utility - General & Electric	324.86
100-6505-5600	Utility - General & Electric	108.09
100-7000-2000	Travel, Conferences & Training	339
100-7600-3200	Planning Commission	120
100-7612-1000	Contingency	375
101-5505-2000	Vehicle Fuel & Oil	265.94
101-6025-2000	Professional Services	1800
101-6025-9106	Professional Services	1071
101-6205-2000	Cell Phones	31.59
120-5500-3000	Department Supplies	164.44
120-5505-3000	Vehicle Fuel & Oil	167.14
120-6205-3000	Cell Phones	55.69
120-7000-3000	Travel, Conferences & Training	290
160-1175	A/R River Lodge	2.5
160-2221	Monday Club Deposits	500
160-5547-5800	User Group Linen	40.5
160-5565-5800	Janitorial Supplies	107.98
160-5706-5800	Equipment Lease	125.56
160-5740-5800	Building Repair and Maintenance	691.98
160-6035-5800	Personnel Services	580
160-6205-5800	Cell Phones	2.11
160-6210-5700	Internet Service	91.86
160-6210-5800	Internet Service	119.45
160-6505-5800	Utility - General & Electric	141.5
189-5505-2000	Vehicle Fuel & Oil	309.28
200-6035-4300	Personnel Services	5.95
200-6618-4310	SWMP Implementation	347.2
280-5500-4200	Department Supplies	145.92
280-5505-4200	Vehicle Fuel & Oil	497.66
280-5710-4200	Software Maintenance	1571.71
280-6035-4200	Personnel Services	59.5
280-6505-4200	Utility - General & Electric	2903.7
280-8500-8000	Principle -Debt	1351.57
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	123.74
500-5500-6100	Department Supplies	296.26
500-5500-6200	Department Supplies	1010.16
500-5505-6100	Vehicle Fuel & Oil	3892.13
500-5525-6100	Asphalt	441.38
500-5555-6000	Plant Chemicals	3442.87
500-5557-6000	Lab Supplies	980.4
500-5710-6300	Software Maintenance	6286.85
500-5715-6100	Vehicle Repairs	103.92
500-5720-6000	Equipment Repair	200.38

Account Summary

Account N	Account Name	nent Amount
500-5720-6100	Equipment Repair	76.37
500-5730-6000	Alarm System Maintenance	84
500-5760-6100	Water Meters	1126.16
500-6000-6300	Audit Fees	301
500-6005-6000	Engineering Services	2670.5
500-6035-6100	Personnel Services	20.82
500-6205-6300	Cell Phones	172.64
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	18931.46
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	215.14
550-5500-6600	Department Supplies	1078.76
550-5500-6700	Department Supplies	1038.15
550-5505-6600	Vehicle Fuel & Oil	1725.64
550-5525-6500	Asphalt	110.35
550-5555-6600	Plant Chemicals	7209.03
550-5557-6600	Lab Supplies	495.7
550-5710-6700	Software Maintenance	6286.84
550-5715-6600	Vehicle Repairs	22.78
550-5720-6500	Equipment Repair	19
550-5720-6600	Equipment Repair	195.2
550-6000-6700	Audit Fees	301
550-6035-6500	Personnel Services	31.24
550-6205-6700	Cell Phones	244.22
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	1229.08
550-6633-6600	Regulatory Compliance	28.49
550-7000-6600	Travel, Conferences & Training	101.86
560-6005-0171	Engineering Services	3256
590-5505-5000	Vehicle Fuel & Oil	1822.58
590-6035-5000	Personnel Services	122
672-6505-6515	Utility - General & Electric	297.42
Grand Total:		127449.36

Project Account Summary

Project Account N	nent Amount
None	127449.36
Grand Total:	127449.36



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/13/2022 - 10/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74753	10/13/2022	POSTMASTER	101322	UB Disconnect Notice Postage	119.3
74753	10/13/2022	POSTMASTER	101322	UB Disconnect Notice Postage	119.31
74754	10/13/2022	ACCESS HUMBOLDT	1881	Franchise Fees FY 22/23	1057.5
74754	10/13/2022	ACCESS HUMBOLDT	1890	Council Televised Meetings FY 22/	201.25
74754	10/13/2022	ACCESS HUMBOLDT	1891	Planning Comm Televised Meeting	91.88
74755	10/13/2022	AT&T 9011	18857886	9391061237	58.48
74755	10/13/2022	AT&T 9011	18857886	9391061237	108.6
74755	10/13/2022	AT&T 9011	18857887	9391061238	167.08
74755	10/13/2022	AT&T 9011	18857890	9391061243	159.47
74755	10/13/2022	AT&T 9011	18858149	9391062358	70.54
74755	10/13/2022	AT&T 9011	18860209	9391069537	1024.7
74755	10/13/2022	AT&T 9011	18882816	9391061208	24.87
74755	10/13/2022	AT&T 9011	18882817	9391061209	164
74755	10/13/2022	AT&T 9011	18882820	9391061212	24.87
74755	10/13/2022	AT&T 9011	18882821	9391061213	255.18
74755	10/13/2022	AT&T 9011	18882822	9391061214	24.87
74755	10/13/2022	AT&T 9011	18882824	9391061217	24.87
74755	10/13/2022	AT&T 9011	18882825	9391061218	71.25
74755	10/13/2022	AT&T 9011	18882826	9391061219	24.06
74755	10/13/2022	AT&T 9011	18882826	9391061219	24.05
74755	10/13/2022	AT&T 9011	18882827	9391061220	48.06
74755	10/13/2022	AT&T 9011	18882828	9391061221	24.87
74755	10/13/2022	AT&T 9011	18882831	9391061249	37.83
74755	10/13/2022	AT&T 9011	18882832	9391061250	16.82
74755	10/13/2022	AT&T 9011	18882833	9391061251	106.24
74755	10/13/2022	AT&T 9011	18882834	9391061252	253.71
74755	10/13/2022	AT&T 9011	18882835	9391061253	86.35
74755	10/13/2022	AT&T 9011	18882835	9391061253	17.29
74755	10/13/2022	AT&T 9011	18882860	9391062009	84.29
74755	10/13/2022	AT&T 9011	18882860	9391062009	156.53
74755	10/13/2022	AT&T 9011	18882861	9391062010	75.52
74755	10/13/2022	AT&T 9011	18882861	9391062010	140.25
74755	10/13/2022	AT&T 9011	18882862	9391062011	33.24
74755	10/13/2022	AT&T 9011	18882863	9391062012	42.99
74755	10/13/2022	AT&T 9011	18886153	9391061226	167.08
74755	10/13/2022	AT&T 9011	18886154	9391061228	83.54
74755	10/13/2022	AT&T 9011	18886154	9391061228	83.54
74757	10/13/2022	BALDWIN, BLOMSTROM, WILKINSON & ASSOCIATES	3076	Vancil Forestry Plan Services	515
74758	10/13/2022	BYERS, RACHEL	100322	Skate Party Refund Less Cancellat	65
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74759	10/13/2022	CDW GOVERNMENT, INC	DB57584	Training Laptops - Public Works	338.1
74760	10/13/2022	CHARLTON, GABE	100422	Per Diem 10.19 - 10.20 (ABC - OT)	105
74761	10/13/2022	COUNTY OF HUMB PLANNING & BUILDING	PL122-3509	Monitoring Service	132.79
74762	10/13/2022	CWEA	093022	Membership Renewal - A Bowles	101
74762	10/13/2022	CWEA	093022	Membership Renewal - A Bowles	101
74763	10/13/2022	EUREKA RUBBER STAMP	A35151	Name Tag - PD	11.61
74764	10/13/2022	FORTUNA ACE HARDWARE	349902	Kennel Supplies/Repair	160.42
74764	10/13/2022	FORTUNA ACE HARDWARE	349902	Kennel Supplies/Repair	28.23
74764	10/13/2022	FORTUNA ACE HARDWARE	349942	Kennel Repair	6.5
74764	10/13/2022	FORTUNA ACE HARDWARE	349971	Kennel Repair	6.5

Expense Approval Report

Payment Dates: 10/13/2022 - 10/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74764	10/13/2022	FORTUNA ACE HARDWARE	350069	Kennel Supplies/Repair	22.51
74764	10/13/2022	FORTUNA ACE HARDWARE	350069	Kennel Supplies/Repair	199.96
74764	10/13/2022	FORTUNA ACE HARDWARE	350107	Supplies - Parks	50.15
74764	10/13/2022	FORTUNA ACE HARDWARE	350168	Supplies - Parks	20.6
74764	10/13/2022	FORTUNA ACE HARDWARE	350209	Sidewalk Repair	29.86
74764	10/13/2022	FORTUNA ACE HARDWARE	350287	Supplies - General Services	11.92
74764	10/13/2022	FORTUNA ACE HARDWARE	350345	Janitorial Supplies - PD/CH	22.84
74764	10/13/2022	FORTUNA ACE HARDWARE	350345	Janitorial Supplies - PD/CH	22.84
74765	10/13/2022	FRASCO PROFILES	2022090148	Pre-employment Background Chec	81.75
74765	10/13/2022	FRASCO PROFILES	2022090148	Pre-employment Background Chec	130.75
74766	10/13/2022	GENARO, NICOLE	100622	Adult Softball Forfeit Deposit Refur	164
74767	10/13/2022	GHD INC	380-0019932	12th Street Integrated Stormwater	1613.18
74767	10/13/2022	GHD INC	380-0019932	12th Street Integrated Stormwater	14518.57
74767	10/13/2022	GHD INC	380-0019933	12th Street Stormwater Enhancem	1483.25
74767	10/13/2022	GHD INC	380-0019933	12th Street Stormwater Enhancem	4449.75
74767	10/13/2022	GHD INC	380-0019934	Sewer Master Plan	25773.25
74767	10/13/2022	GHD INC	380-0020408	Highway Safety Improvement Gran	5121.5
74767	10/13/2022	GHD INC	380-0020447	Kenmar/101 Interchange Improven	25607.77
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	20
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	20
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	20
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	40
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	40
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	40
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	20
74768	10/13/2022	HEALTHSPORT	100122	October Gym Memberships	20
74769	10/13/2022	HELIX LABORATORIES INC	90745	Chemicals	6794.53
74770	10/13/2022	HORIZON BUSINESS PRODUCTS	092622	Statement Credit Balance	-1.89
74770	10/13/2022	HORIZON BUSINESS PRODUCTS	254501	Shipping Service - Lab	11.59
74771	10/13/2022	HOUSE, AIMEE	100622	Adult Softball Forfeit Deposit Refur	125
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF397538		K9 Cain Vet Service	283.75
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF397892		Vet Services	19.5
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF398146		Vet Services	50
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF398339		Vet Services	10
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF398358		Vet Services	10
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF398545		Vet Services	120.31
74772	10/13/2022	HUMBOLDT VETERINARY MEDICAL GF398665		Vet Services	190
74773	10/13/2022	HUMMEL TIRE & WHEEL	266176	Tire Replacement - Utilities	376.66
74773	10/13/2022	HUMMEL TIRE & WHEEL	266217	Tires - Utilities	1129.53
74773	10/13/2022	HUMMEL TIRE & WHEEL	266228	Tires - Parks	692.41
74774	10/13/2022	JAM SERVICES INC	161873	Traffic Signal Hardware	596.75
74775	10/13/2022	JENNI'S CAR WASH	251541	Car Wash Tokens - PD	80
74776	10/13/2022	LOWE, CARRIE	100622	Adult Softball Forfeit Deposit Refur	125
74777	10/13/2022	LUSTER, BRICE	100422	Subdivision Maintenance Bond Rel	2671
74778	10/13/2022	MAD RIVER COMMUNITY HOSPITAL	A0098618	Pre-employment Physical - J Stainl	483.75
74779	10/13/2022	MANGIN, KYLE	100622	Adult Softball Forfeit Deposit Refur	125
74780	10/13/2022	MARK CLEMENTI, Ph.D.	09-15-22	Pre-employment Physc Testing	774
74781	10/13/2022	MIRANDA'S RESCUE	100122	Animal Care Services FY 22/23	500
74782	10/13/2022	MISSION LINEN INDUS SERV	517843300	Emblems - Wastewater	52.08
74782	10/13/2022	MISSION LINEN INDUS SERV	517856803	Janitorial Supplies - River Lodge	32.09
74782	10/13/2022	MISSION LINEN INDUS SERV	517868986	Parks/Rink Linen Service	72.31
74782	10/13/2022	MISSION LINEN INDUS SERV	517886202	PD Mat Cleaning Service FY 22/23	39.28
74782	10/13/2022	MISSION LINEN INDUS SERV	517909422	River Lodge Linen Service	535.43
74782	10/13/2022	MISSION LINEN INDUS SERV	517909422	River Lodge Linen Service	4.5
74782	10/13/2022	MISSION LINEN INDUS SERV	517926549	Corp Yard Linen Service	65.37
74782	10/13/2022	MISSION LINEN INDUS SERV	517926549	Corp Yard Linen Service	47.27
74782	10/13/2022	MISSION LINEN INDUS SERV	517926550	Wastewater Linen Service	178.71
74782	10/13/2022	MISSION LINEN INDUS SERV	517934669	Gloves - General Services	107.42
74783	10/13/2022	MITCHELL, BRISSE, DELANEY	51017	Attorney Services FY 22/23	2094
74784	10/13/2022	MOORE, MATTHEW	100422	Per Diem 10.16 - 10.21 (K9 Trackir	62

Expense Approval Report

Payment Dates: 10/13/2022 - 10/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74785	10/13/2022	NAPA AUTO PARTS FORTUNA	25746	Vehicle Repair - WWTP	71.71
74786	10/13/2022	NORMAN'S DRY CLEANERS	73512	River Lodge Linen Service	60.75
74786	10/13/2022	NORMAN'S DRY CLEANERS	73512	River Lodge Linen Service	24.45
74787	10/13/2022	NORTH COAST JOURNAL	2022101813	Eco Development Specialist Recru	170
74788	10/13/2022	NORTH COAST LABORATORIES	166653	Lab Testing	220
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	999.45
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	1621.58
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	347.63
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	347.63
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	43.45
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	304.18
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	304.18
74789	10/13/2022	NYLEX.NET	12513	Network Support FY 22/23	564.9
74789	10/13/2022	NYLEX.NET	12743	MDT Upgrade Project - PD	900
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135511	Vehicle Repair - Streets	8.5
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135687	Vehicle Repair - Utilities	39.54
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135698	Equipment Maintenance - Parks	45.92
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135819	Vehicle Repair - Parks	54.91
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.72
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.72
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.72
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.72
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.71
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	135832	Evolve Software - Shop	151.71
74790	10/13/2022	O'REILLY AUTOMOTIVE STORE	136296	Vehicle Repair - Parks	39.98
74791	10/13/2022	ORGANIC VALLEY	100422	River Lodge Deposit/Rental Fee Ref	496
74792	10/13/2022	ORTEGA-MIRANDA, JULIANA	100622	Adult Softball Forfeit Deposit Refur	47
74793	10/13/2022	PACE ANALYTICAL SERVICES	2210117-28	Lab Testing	295.72
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09220729	95900010729	140.54
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09221200	81934311200	98.11
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09221921	41070861921	74.03
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09221965	88771941965	18.87
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09222501	10129392501	247.26
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09222716	23664592716	2.36
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09223045	45859733045	112.22
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09223322	79545763322	100.08
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09223473	69711643473	502.7
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09223881	58771943881	1789.66
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09224197	34609744197	86.42
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09224560	74193064560	8.11
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09225020	63983385020	11.82
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09225127	43154195127	11.71
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09225284	40654195284	52.79
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09225729	75033105729	84.67
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09226009	33454186009	16.27
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09226230	40689526230	567.68
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09226357	27889626357	22004.58
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09228379	51382078379	399.94
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09228481	42737528481	16.68
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09228568	41487528568	79.33
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09228897	65641318897	16.27
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09229507	47733469507	1068.05
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09229662	43566719662	72.67
74794	10/13/2022	PACIFIC GAS & ELECTRIC CO	09229729	17524449729	139.06
74796	10/13/2022	PONCE, KATHY	100422	Monday Club Deposit Refund	50
74797	10/13/2022	PORTER, TONY	100222	River Lodge Deposit Refund	500
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	430.99
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	335.19
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	47.88
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	47.88

Expense Approval Report

Payment Dates: 10/13/2022 - 10/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	47.88
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	143.65
74798	10/13/2022	RAY MORGAN COMPANY INC	3861131	Print Services FY 22/23	143.65
74799	10/13/2022	RECOLOGY EEL RIVER	572138	Debris Disposal - Kennel	61.6
74799	10/13/2022	RECOLOGY EEL RIVER	573709	Debris Disposal	14
74800	10/13/2022	RH CONSTRUCTION	100622	Adult Softball Forfeit Deposit Refur	125
74801	10/13/2022	RIVERA, JOSEFINA	100622	Adult Softball Forfeit Deposit Refur	164
74802	10/13/2022	RIVERWALK VETERINARY HOSPITAL	155240	Cat Cages	3116.5
74802	10/13/2022	RIVERWALK VETERINARY HOSPITAL	155365	Vet Services	62.6
74803	10/13/2022	ROBERT COLBURN ELECTRIC INC	22002	Retention	-900.71
74803	10/13/2022	ROBERT COLBURN ELECTRIC INC	22002	Kenmar/Drake Hill Station Stationa	54042.59
74803	10/13/2022	ROBERT COLBURN ELECTRIC INC	22002	Retention	-2702.13
74803	10/13/2022	ROBERT COLBURN ELECTRIC INC	22002	Kenmar/Drake Hill Station Stationa	18014.2
74804	10/13/2022	SAVIO, CHRISTINE	100622	Adult Softball Forfeit Deposit Refur	164
74805	10/13/2022	SEQUOIA GAS STATION	092822	Equipment Fuel	62.42
74805	10/13/2022	SEQUOIA GAS STATION	86548	Equipment Fuel	36.89
74806	10/13/2022	STAPLES BUSINESS CREDIT	7600691455	Supplies - PD	84.83
74806	10/13/2022	STAPLES BUSINESS CREDIT	7600719683	Supplies - PD	30.37
74806	10/13/2022	STAPLES BUSINESS CREDIT	7600842738	Supplies - Finance	36.63
74807	10/13/2022	STATEWIDE TRAFFIC SAFETY	9008121	Supplies - Streets	477.95
74808	10/13/2022	STEVENS, DENNIS	100422	Per Diem 10.16 - 10.21 (K9 Trackir	62
74809	10/13/2022	SUELZLE, JESSIE	100622	Adult Softball Forfeit Deposit Refur	125
74810	10/13/2022	SUNBELT RENTALS INC	131209086	Stump Grinder Rental	356.57
74811	10/13/2022	SYMBOLARTS	442665	Wallet Badges PD	560.57
74812	10/13/2022	TRACTOR SUPPLY CREDIT PLA	458121	Kennel Supplies	98.63
74812	10/13/2022	TRACTOR SUPPLY CREDIT PLA	460147	Kennel Supplies	54.23
74812	10/13/2022	TRACTOR SUPPLY CREDIT PLA	670454	Kennel Supplies	75.91
74812	10/13/2022	TRACTOR SUPPLY CREDIT PLA	671316	Kennel Supplies	102.98
74813	10/13/2022	TYLER TECHNOLOGIES INC	25-396335	Utility Online Payment Fees FY 22,	2193.13
74813	10/13/2022	TYLER TECHNOLOGIES INC	25-396335	Utility Online Payment Fees FY 22,	2193.12
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	61.76
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	135.39
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	22.73
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	7.98
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	993.64
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	260.14
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	-89.42
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	102.5
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	970.46
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	54.45
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	200.72
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	119.35
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	123
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	1726.32
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	3874.66
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	22.49
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	22.48
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	154.99
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	60.71
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	6.59
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	24.75
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	498.12
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	43.63
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	163.5
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	64.17
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	24.99
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	14
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	911.7
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	215
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	34.69

Expense Approval Report**Payment Dates: 10/13/2022 - 10/13/2022**

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	139.3
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	61.78
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	142.34
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	20
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	-175.61
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	119.35
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	-145.63
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	172.53
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	-175.62
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	59.53
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	166.5
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	200.53
74814	10/13/2022	U.S. BANK	092222	September Cal Card Expenses	20
74815	10/13/2022	WHITCHURCH ENGINEERING	100622	Adult Softball Forfeit Deposit Refur	125
Grand Total:					234192.88

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	32646.08
101 - Transaction and Use Tax Fund	3442.18
105 - Donations Fund	14
120 - Development & Building Fund	1163.99
140 - Citywide Traffic Impact Fund	5121.5
160 - Riverlodge Fund	4811.15
180 - Asset Seizure Fund	3116.5
210 - Solid Waste Fund	14
250 - FBID Fund	190
260 - TDA Non-Transit Fund	386.43
270 - STIP/TEA Fund	25607.77
280 - Gas Tax Fund	1669.28
351 - FEMA Fund	57591.63
352 - DWR-State Water Fund	14518.57
500 - Water Fund	7591.88
510 - Water Capital Fund	15827.07
550 - Wastewater Fund	34530.76
560 - Wastewater Capital Fund	25773.25
590 - TDA Transit Fund	44.05
830 - CDBG Business Fund	132.79
Grand Total:	234192.88

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	61.76
100-1683	Distributed Utilities	86.42
100-1684	Distributed Telephone	477.93
100-2300	Refundable Improvement Bond	2671
100-4310	Recreation Program Fees	1354
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	40
100-5265-4000	Miscellaneous Benefits	40
100-5265-4100	Miscellaneous Benefits	40
100-5265-5400	Miscellaneous Benefits	20
100-5500-1000	Department Supplies	135.39
100-5500-1100	Department Supplies	22.73
100-5500-1150	Department Supplies	7.98
100-5500-1200	Department Supplies	34.74
100-5500-1500	Department Supplies	22.84
100-5500-2000	Department Supplies	1703.86
100-5500-2800	Department Supplies	836.42
100-5500-4000	Department Supplies	-89.42
100-5500-4100	Department Supplies	522.81
100-5500-5400	Department Supplies	102.5
100-5500-5450	Department Supplies	1041.21
100-5505-4100	Vehicle Fuel & Oil	62.42
100-5505-5450	Vehicle Fuel & Oil	36.89
100-5515-2000	Ammunition & Range Supplies	54.45
100-5565-5450	Janitorial Supplies	72.31
100-5705-1500	Equipment Maintenance	430.99
100-5705-2000	Equipment Maintenance	335.19
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	47.88
100-5715-2000	Vehicle Repairs	80
100-5715-5450	Vehicle Repairs	787.3

Account Summary

Account Number	Account Name	Payment Amount
100-5720-5450	Equipment Repair	45.92
100-5740-2000	Building Repair and Maintenance	441.91
100-5775-1500	Network Support	999.45
100-5775-2000	Network Support	1621.58
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-5900-4100	Tools & Small Equipment	119.35
100-6020-1300	Legal Services	2094
100-6025-2000	Professional Services	939.28
100-6035-2000	Personnel Services	774
100-6035-4100	Personnel Services	81.75
100-6035-5450	Personnel Services	614.5
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1720.66
100-6200-5400	Telephone	469.72
100-6315-1400	Employee Recognition	123
100-6505-2000	Utility - General & Electric	502.7
100-6505-2800	Utility - General & Electric	139.06
100-6505-5400	Utility - General & Electric	74.03
100-6505-5450	Utility - General & Electric	467.2
100-6505-5500	Utility - General & Electric	8.11
100-6505-5600	Utility - General & Electric	52.79
100-7000-1100	Travel, Conferences & Training	1726.32
100-7000-2000	Travel, Conferences & Training	4041.66
100-7015-1100	Dues & Subscriptions	22.49
100-7015-1150	Dues & Subscriptions	22.48
100-7015-2000	Dues & Subscriptions	306.71
100-7015-4100	Dues & Subscriptions	151.72
100-7220-5400	Summer Fun	60.71
100-7221-5400	School Recreation Program	6.59
100-7222-5400	Kiddie Kamp Program	24.75
100-7230-5400	Skating/Pavilion	498.12
100-7400-2800	Miranda's Rescue	690
100-7455-2800	Veterinary Expenses	272.41
100-7612-1000	Contingency	43.63
100-7612-1100	Contingency	163.5
100-7612-2000	Contingency	64.17
100-7616-1000	Televised Meetings	226.24
100-7616-3200	Televised Meetings	91.88
101-6005-9100	Engineering Services	1483.25
101-6005-9101	Engineering Services	1613.18
101-6025-2850	Professional Services	283.75
101-7000-2000	Travel, Conferences & Training	62
105-5500-2850	Department Supplies	14
120-5265-3000	Miscellaneous Benefits	20
120-6200-3000	Telephone	17.29
120-7000-3000	Travel, Conferences & Training	911.7
120-7015-3000	Dues & Subscriptions	215
140-6005-9120	Engineering Services	5121.5
160-2221	Monday Club Deposits	50
160-2222	River Lodge Deposits	996
160-5500-5800	Department Supplies	34.69
160-5540-5800	Catering - Food	139.3
160-5547-5800	User Group Linen	596.18
160-5565-5800	Janitorial Supplies	122.82
160-5705-5800	Equipment Maintenance	47.88
160-5740-5800	Building Repair and Maintenance	142.34

Account Summary

Account Number	Account Name	Payment Amount
160-5775-5800	Network Support	304.18
160-6200-5700	Telephone	24.87
160-6200-5800	Telephone	478.56
160-6505-5700	Utility - General & Electric	84.67
160-6505-5800	Utility - General & Electric	1789.66
180-5500-2000	Dept Supplies	3116.5
210-5752-5300	Illegal Dumping	14
250-6035-1800	Personnel Services	190
260-8000-4150	Capital Outlay	386.43
270-6005-9978	Engineering Services	25607.77
280-5500-4200	Department Supplies	640.44
280-5715-4200	Vehicle Repairs	8.5
280-5725-4200	Traffic Signal Maintenance	596.75
280-5900-4200	Tools & Small Equipment	119.35
280-6505-4200	Utility - General & Electric	304.24
351-2030	Retention Payable	-900.71
351-6005-9100	Engineering Services	4449.75
351-6025-9102	Professional Services	54042.59
352-6005-9101	Engineering Services	14518.57
500-5500-6000	Department Supplies	338.1
500-5500-6100	Department Supplies	385.37
500-5500-6200	Department Supplies	119.3
500-5500-6300	Department Supplies	-145.63
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	39.54
500-5720-6100	Equipment Repair	1506.19
500-5775-6300	Network Support	304.18
500-6060-6300	Bank Fees	2193.13
500-6200-6100	Telephone	95.41
500-6505-6000	Utility - General & Electric	2035.67
500-7000-6000	Travel, Conferences & Training	172.53
500-7015-6000	Dues & Subscriptions	252.72
500-7015-6100	Dues & Subscriptions	151.72
510-2030	Retention Payable	-2702.13
510-6025-9102	Professional Services	18014.2
510-6025-9370	Professional Services	515
550-5500-6500	Department Supplies	162.48
550-5500-6600	Department Supplies	628.42
550-5500-6700	Department Supplies	119.31
550-5555-6600	Plant Chemicals	6794.53
550-5705-6700	Equipment Maintenance	143.65
550-5715-6600	Vehicle Repairs	71.71
550-5719-6600	Information Technology	11.59
550-5766-6600	Bio solids Management	462.22
550-5775-6700	Network Support	564.9
550-6045-6600	Laboratory Services	220
550-6060-6700	Bank Fees	2193.12
550-6200-6500	Telephone	376.55
550-6505-6600	Utility - General & Electric	22177.33
550-7000-6600	Travel, Conferences & Training	200.53
550-7015-6500	Dues & Subscriptions	151.71
550-7015-6600	Dues & Subscriptions	252.71
560-6005-9110	Engineering Services	25773.25
590-6035-5000	Personnel Services	20
590-6200-5000	Telephone	24.05
830-6050-7200	Program Administration	132.79
Grand Total:		234192.88

Project Account Summary

Project Account	Amount
None	234178.88
Exp DONATION-K9	14
Grand Total:	<u>234192.88</u>