

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: January 3, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for December 21, 2021 and December 29, 2021

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:

- | | |
|---------------------|--------------|
| • December 21, 2021 | \$ 31,437.85 |
| • December 29, 2021 | \$ 82,664.03 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 21, 2021
- Disbursements Detail Report for December 29, 2021



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/21/2021 - 12/21/2021

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72461	12/21/2021	ARCADIA PUBLISHING	22629466	Museum Gift Shop Resale	228.92
72462	12/21/2021	ASAP LOCK & KEY	21580	Key Copies - General Services	3.71
72463	12/21/2021	AT&T 5025	12210893	2348408935031	33.34
72464	12/21/2021	BALDWIN, BLOMSTROM, WILI	2887	Vancil Forest Management Ser	1841.34
72465	12/21/2021	BMI IMAGING SYSTEMS	316578	Museum Web Hosting - Beacon	750
72466	12/21/2021	BORDER, SHARON	121321	Park Deposit Refund	250
72467	12/21/2021	CUMMINS	Y7-2644	Vacon Repair	2501.35
72468	12/21/2021	DEPARTMENT OF JUSTICE	550000	Fingerprint Services - Parks	32
72468	12/21/2021	DEPARTMENT OF JUSTICE	552837	BAC Analysis Service	210
72469	12/21/2021	FARWEST STEEL	1834867	Supplies - Drake Hill Project	1068.42
72470	12/21/2021	FERNDAL JEWELERS	530700	Annual Award Plaques - PD	515.38
72471	12/21/2021	FORTUNA ACE HARDWARE	336565	Janitorial Supplies - Public Worl	27.36
72471	12/21/2021	FORTUNA ACE HARDWARE	336565	Janitorial Supplies - Public Worl	27.36
72471	12/21/2021	FORTUNA ACE HARDWARE	336565	Janitorial Supplies - Public Worl	27.36
72471	12/21/2021	FORTUNA ACE HARDWARE	337353	Supplies - Drake Hill Project	16.25
72471	12/21/2021	FORTUNA ACE HARDWARE	337377	Supplies - WWTP	82.28
72471	12/21/2021	FORTUNA ACE HARDWARE	337446	Supplies - Parks	34.7
72471	12/21/2021	FORTUNA ACE HARDWARE	337456	Supplies - Streets	21.21
72471	12/21/2021	FORTUNA ACE HARDWARE	337547	Supplies - WWTP	3.02
72471	12/21/2021	FORTUNA ACE HARDWARE	337559	Supplies - Streets	33.61
72471	12/21/2021	FORTUNA ACE HARDWARE	337566	Lab Supplies	7.58
72471	12/21/2021	FORTUNA ACE HARDWARE	337614	Maintenance - Pavilion/Newburç	8.24
72471	12/21/2021	FORTUNA ACE HARDWARE	337614	Maintenance - Pavilion/Newburç	31.44
72471	12/21/2021	FORTUNA ACE HARDWARE	337614	Maintenance - Pavilion/Newburç	12.99
72471	12/21/2021	FORTUNA ACE HARDWARE	337643	Supplies - Parks	19.52
72471	12/21/2021	FORTUNA ACE HARDWARE	337654	Supplies - RL/PD/CH/PW	8.67
72471	12/21/2021	FORTUNA ACE HARDWARE	337654	Supplies - RL/PD/CH/PW	53.5
72471	12/21/2021	FORTUNA ACE HARDWARE	337654	Supplies - RL/PD/CH/PW	36.59
72471	12/21/2021	FORTUNA ACE HARDWARE	337654	Supplies - RL/PD/CH/PW	39.01
72471	12/21/2021	FORTUNA ACE HARDWARE	337672	Supplies - Parks	20.92
72472	12/21/2021	GHD INC	380-0005597	CCF Well 5 Task Order	1332.5
72473	12/21/2021	GROCERY OUTLET	40756122182237	Catering Supplies - River Lodge	91.02
72473	12/21/2021	GROCERY OUTLET	40757222202238	Catering Supplies - River Lodge	29.76
72474	12/21/2021	HORIZON BUSINESS PRODUC	243067	Laminating Service - General Si	3.96
72475	12/21/2021	HUMMEL TIRE & WHEEL	260319	Tires - Utilities	445.22
72475	12/21/2021	HUMMEL TIRE & WHEEL	260703	Tires - Utilities	785.2
72475	12/21/2021	HUMMEL TIRE & WHEEL	260834	Tires - PD	537.3
72476	12/21/2021	IDEXX DISTRIBUTION, INC	3097039619	Lab Supplies	291.59
72477	12/21/2021	KEENAN SUPPLY CO	S012107075.004	Supplies - Utilities	281.32
72478	12/21/2021	MAD RIVER COMMUNITY HO	S10527173001EA7	Crenshaw Pre-employment Phy	27.54
72478	12/21/2021	MAD RIVER COMMUNITY HO	S10527173001EA7	Crenshaw Pre-employment Phy	123.94
72478	12/21/2021	MAD RIVER COMMUNITY HO	S10527173001EA7	Crenshaw Pre-employment Phy	27.54
72478	12/21/2021	MAD RIVER COMMUNITY HO	S10527173001EA7	Crenshaw Pre-employment Phy	96.39
72479	12/21/2021	MENDES SUPPLY INC	M22109701	Janitorial Supplies - Parks	97.89
72480	12/21/2021	MISSION LINEN INDUS SERV	516083602	Mat Service - PD FY 21/22	38.38
72480	12/21/2021	MISSION LINEN INDUS SERV	5161199226	Corp Yard Linen Service	75.63
72480	12/21/2021	MISSION LINEN INDUS SERV	5161199226	Corp Yard Linen Service	70.42
72480	12/21/2021	MISSION LINEN INDUS SERV	516119927	Wastewater Linen Service	61.46
72480	12/21/2021	MISSION LINEN INDUS SERV	516121737	Corp Yard Linen Service	5.43
72480	12/21/2021	MISSION LINEN INDUS SERV	516121737	Corp Yard Linen Service	5.42
72481	12/21/2021	NAPA AUTO PARTS FORTUN	A/3017	Air/Oil Filters - Utilities	46.33
72481	12/21/2021	NAPA AUTO PARTS FORTUN	A/3204	Supplies - WWTP	48.99
72482	12/21/2021	NOR CAL GLOVES	545276	Latex Gloves - WWTP	179.03
72483	12/21/2021	NORMAN'S DRY CLEANERS	68369	River Lodge Linen Service	211.29

Expense Approval Report

Payment Dates: 12/21/2021 - 12/21/2021

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72483	12/21/2021	NORMAN'S DRY CLEANERS	68369	River Lodge Linen Service	20
72484	12/21/2021	NORTH COAST JOURNAL	202188241	Rec Program Leader Recruitme	50
72484	12/21/2021	NORTH COAST JOURNAL	202188244	Rec Program Leader Recruitme	122
72485	12/21/2021	NORTH COAST LABORATORII	162088	Lab Testing	235
72486	12/21/2021	NORTHWESTERN PACIFIC R/	121521	Museum Annual Membership R	45
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485180	Vehicle Repair - Utilities	95.85
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485495	Vehicle Repair - PD	116.95
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485694	Vehicle Repair - PD/General Se	133.37
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485694	Vehicle Repair - PD/General Se	133.38
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485867	Equipment Supplies - WWTP	294.58
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	485929	Vehicle Repair - PD	60.85
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	486251	Vehicle Repair - PD	55.55
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	486267	Vehicle Repair - PD	411.49
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	486468	Vehicle Repair - PD	75.44
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	486545	Credit Core Return	-97.65
72487	12/21/2021	O'REILLY AUTOMOTIVE STOF	786449	Vehicle Repair - PD	60.85
72488	12/21/2021	PACIFIC ECORISK	17888	Lab Testing	720.72
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11210906	78346610906	49.66
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11211200	81934311200	97.68
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11212728	48364062728	10.19
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11215729	75033105729	227.35
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11217872	67125257872	53.34
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11219363	48780729363	15.78
72489	12/21/2021	PACIFIC GAS & ELECTRIC CC	11219457	99509569457	18.2
72490	12/21/2021	PLATT ELECTRIC SUPPLY	2H91084	Supplies - General Services	36.13
72490	12/21/2021	PLATT ELECTRIC SUPPLY	2108620	Building Maintenance - Museum	37.8
72490	12/21/2021	PLATT ELECTRIC SUPPLY	2127201	Building Maintenance - General	32.72
72490	12/21/2021	PLATT ELECTRIC SUPPLY	2132417	Building Maintenance - General	114.9
72491	12/21/2021	RAY'S FOOD PLACE	1729555	Catering Supplies - River Lodge	11.64
72492	12/21/2021	SIRCHIE FINGER PRINT LAB	524073-IN	Evidence Envelopes	14.09
72493	12/21/2021	SPENCER ELECTRIC	2399	Street Light Install - Emergency	5913.14
72494	12/21/2021	STATEWIDE TRAFFIC SAFETY	9007370	Street Sign Post	997.74
72495	12/21/2021	SUDDENLINK	100679687	Fiber Optic Service FY 21/22	362.48
72495	12/21/2021	SUDDENLINK	100679687	Fiber Optic Service FY 21/22	362.49
72495	12/21/2021	SUDDENLINK	100679687	Fiber Optic Service FY 21/22	362.49
72495	12/21/2021	SUDDENLINK	100679687	Fiber Optic Service FY 21/22	362.49
72496	12/21/2021	SUPERIOR INSTALLS	427	Vehicle Repair - PD	1495.6
72497	12/21/2021	SWRCB ACCOUNTING OFFICE	WD-0190162	Annual Permit Fees - WWTP	3326
72498	12/21/2021	THOMAS R BESS INC	4448	Asphalt	758.24
72499	12/21/2021	TIMES PRINTING COMPANY	21-21608	Property Receipt Forms - PD	269.89
72499	12/21/2021	TIMES PRINTING COMPANY	21-21620	Unattended Vehicle Forms - PD	210.38
72500	12/21/2021	TRACTOR SUPPLY CREDIT PI	618138	K9 Dog Food	86.78
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	165.95
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	129.08
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	18.44
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	18.44
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	18.44
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	55.32
72501	12/21/2021	US BANK EQUIPMENT FINANC	459847828	MFP Lease FY 21/22	55.32
72502	12/21/2021	USA BLUEBOOK	814057	Lab Supplies	199.07
72503	12/21/2021	WILDWOOD SAW	34387	Mix Oil - Streets	47.67
72503	12/21/2021	WILDWOOD SAW	34409	Equipment Maintenance - Parks	24.92
72504	12/21/2021	WOODS PEST CONTROL	1141096	City Hall/PD Pest Services FY 2	42.5
72504	12/21/2021	WOODS PEST CONTROL	1141096	City Hall/PD Pest Services FY 2	42.5
Grand Total:					31437.85

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	6598.88
101 - Transaction and Use Tax Fund	86.78
160 - Riverlodge Fund	659.08
165 - Museum Exhibit Fund	978.92
280 - Gas Tax Fund	7111.05
500 - Water Fund	3731.7
510 - Water Capital Fund	4258.51
550 - Wastewater Fund	7777.93
560 - Wastewater Capital Fund	235
Grand Total:	31437.85

Account Summary

Account Numt	Account Name	Payment Amount
100-2220	Refundable Park Deposits	250
100-5500-1500	Department Supplies	8.67
100-5500-2000	Department Supplies	547.86
100-5500-4100	Department Supplies	152.22
100-5500-5450	Department Supplies	75.14
100-5565-5450	Janitorial Supplies	97.89
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	2849.75
100-5715-4100	Vehicle Repairs	133.38
100-5720-5450	Equipment Repair	24.92
100-5740-1500	Building Repair and Mainte	42.5
100-5740-2000	Building Repair and Mainte	42.5
100-5740-4100	Building Repair and Mainte	147.62
100-5740-5600	Building Repair and Mainte	37.8
100-5741-5450	Newburg Park Maintenance	8.24
100-5743-5450	Pavilion Maintenance	31.44
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6025-2000	Professional Services	38.38
100-6035-5400	Personnel Services	172
100-6035-5450	Personnel Services	32
100-6505-5450	Utility - General & Electric	79.31
100-6600-2000	State Fees	210
100-7015-5600	Dues & Subscriptions	45
100-7612-2000	Contingency	515.38
101-5500-2850	Department Supplies	86.78
160-5540-5800	Catering - Food	132.42
160-5547-5800	User Group Linen	211.29
160-5565-5800	Janitorial Supplies	56.59
160-5705-5800	Equipment Maintenance	18.44
160-5740-5800	Building Repair and Mainte	12.99
160-6505-5700	Utility - General & Electric	227.35
165-5550-5610	Gift Shop Purchases	228.92
165-6025-5610	Professional Services	750
280-5500-4200	Department Supplies	1100.23
280-6025-4200	Professional Services	5913.14
280-6505-4200	Utility - General & Electric	97.68
500-5500-6000	Department Supplies	294.58
500-5500-6100	Department Supplies	357.16
500-5500-6300	Department Supplies	27.36
500-5525-6100	Asphalt	758.24

Account Summary

Account Num	Account Name	Payment Amount
500-5557-6000	Lab Supplies	291.59
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	927.38
500-5720-6100	Equipment Repair	445.22
500-5775-6300	Network Support	362.49
500-6035-6000	Personnel Services	27.54
500-6035-6100	Personnel Services	123.94
500-6035-6200	Personnel Services	27.54
500-6200-6100	Telephone	33.34
510-5500-9068	Department Supplies	1084.67
510-6005-9066	Engineering Services	1332.5
510-6025-9370	Professional Services	1841.34
550-5500-6600	Department Supplies	374.78
550-5500-6700	Department Supplies	66.37
550-5557-6600	Lab Supplies	206.65
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	2501.35
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	96.39
550-6045-6600	Laboratory Services	720.72
550-6505-6600	Utility - General & Electric	67.86
550-6612-6500	Permits	3326
560-6025-0171	Professional Services	235
Grand Total:		31437.85

Project Account Summary

Project Account Key	Payment Amount
None	31437.85
Grand Total:	31437.85



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/28/2021 - 12/29/2021

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72506	12/28/2021	POSTMASTER	122821	UB Disconnect Notice Postage	71.22
72506	12/28/2021	POSTMASTER	122821	UB Disconnect Notice Postage	71.23
72507	12/29/2021	ASAP LOCK & KEY	21596	Padlock - Parks	84.63
72508	12/29/2021	CAMPBELL/HARRIS SECURITY	21087	Contraband Team Inspection Kits	16957.66
72509	12/29/2021	CDW GOVERNMENT, INC	P856480	Computers - PD	3943.53
72510	12/29/2021	CRYSTAL SPRINGS BOTTLED	36276	Water Delivery - Parks	18
72510	12/29/2021	CRYSTAL SPRINGS BOTTLED	36345	Water Delivery - Public Works	9
72510	12/29/2021	CRYSTAL SPRINGS BOTTLED	36345	Water Delivery - Public Works	9
72510	12/29/2021	CRYSTAL SPRINGS BOTTLED	36345	Water Delivery - Public Works	9
72511	12/29/2021	ECOLAB	6265538001	Dishmachine MPPA Charges - FY	65.1
72512	12/29/2021	FORTUNA ACE HARDWARE	337675	Supplies - Streets	100.17
72512	12/29/2021	FORTUNA ACE HARDWARE	337714	Supplies - Parks	66.32
72512	12/29/2021	FORTUNA ACE HARDWARE	337757	Vehicle Repair - PD	15.18
72512	12/29/2021	FORTUNA ACE HARDWARE	337843	Building Maintenance - Parks	77.66
72512	12/29/2021	FORTUNA ACE HARDWARE	337872	Supplies - Utilities	25.48
72512	12/29/2021	FORTUNA ACE HARDWARE	337899	Supplies - Utilities	25.04
72512	12/29/2021	FORTUNA ACE HARDWARE	337906	Building Maintenance - Parks	29.88
72512	12/29/2021	FORTUNA ACE HARDWARE	337914	Building Maintenance - Parks	97.73
72513	12/29/2021	GHD INC	380-0006304	CCO #1 - Jameson Creek Project	1488
72513	12/29/2021	GHD INC	380-0006344	CCF Well 5 Replacement Task Or	6682.5
72514	12/29/2021	GRAINGER	9152245677	Digital Caliper - WWTP	91.26
72515	12/29/2021	HUMBOLDT PETROLEUM	90852	Car Wash Services - PD	12
72516	12/29/2021	HUMBOLDT VETERINARY MED	375721	Vet Services	190
72517	12/29/2021	HUMMEL TIRE & WHEEL	260847	Tires - Utilities	342.64
72517	12/29/2021	HUMMEL TIRE & WHEEL	260907	Tires - PD	643.59
72518	12/29/2021	JOE'S AUTO GLASS	52439	Window Replacement - PD	479.75
72519	12/29/2021	MARK CLEMENTI, Ph.D.	12-15-21	Pre-employment Pysch Eval - PD	774
72520	12/29/2021	MISSION LINEN INDUS SERV	516119939	Parks/Rink Linen Service	66.94
72520	12/29/2021	MISSION LINEN INDUS SERV	516154408	Corp Yard Linen Service	90.91
72520	12/29/2021	MISSION LINEN INDUS SERV	516154408	Corp Yard Linen Service	54.78
72520	12/29/2021	MISSION LINEN INDUS SERV	516154409	Wastewater Linen Service	106.77
72520	12/29/2021	MISSION LINEN INDUS SERV	516154418	Parks/Rink Linen Service	70.66
72521	12/29/2021	MITCHELL 1	IB26969084	Software Subscription - Shop FY 2	64.53
72521	12/29/2021	MITCHELL 1	IB26969084	Software Subscription - Shop FY 2	64.53
72521	12/29/2021	MITCHELL 1	IB26969084	Software Subscription - Shop FY 2	64.53
72521	12/29/2021	MITCHELL 1	IB26969084	Software Subscription - Shop FY 2	64.53
72522	12/29/2021	NAPA AUTO PARTS FORTUNA	3644	Vehicle Repair - PD	28.43
72522	12/29/2021	NAPA AUTO PARTS FORTUNA	3714	Vehicle Repair - PD	26.29
72523	12/29/2021	NCL OF WISCONSIN INC	463654	Lab Supplies	-34.65
72523	12/29/2021	NCL OF WISCONSIN INC	463654	Lab Supplies	520.48
72524	12/29/2021	NORMAN'S DRY CLEANERS	68493	River Lodge Linen Service	12.15
72524	12/29/2021	NORMAN'S DRY CLEANERS	68493	River Lodge Linen Service	7.6
72524	12/29/2021	NORMAN'S DRY CLEANERS	68563	River Lodge Linen Service	416.02
72524	12/29/2021	NORMAN'S DRY CLEANERS	68563	River Lodge Linen Service	32.8
72525	12/29/2021	NORTH COAST JOURNAL	202188242	Rec Program Leader Recruitment	50
72525	12/29/2021	NORTH COAST JOURNAL	202188245	Rec Program Leader Recruitment	122
72526	12/29/2021	NORTH COAST LABORATORIE	162232	Lab Testing	120
72526	12/29/2021	NORTH COAST LABORATORIE	162246	Lab Tests	120
72527	12/29/2021	OLIVER, ROBERT	122121	Park Deposit Refund	250
72528	12/29/2021	O'REILLY AUTOMOTIVE STOR	486800	Vehicle Repair - PD	60.98
72529	12/29/2021	OWEN EQUIPMENT SALES	54832	Equipment Maintenance - Streets	170.17
72530	12/29/2021	PACE ENGINEERING	42281	Kenmar/Drak Hill Generator Projec	4989.55
72530	12/29/2021	PACE ENGINEERING	42281	Kenmar/Drak Hill Generator Projec	1663.18
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	2323.98

Expense Approval Report

Payment Dates: 12/28/2021 - 12/29/2021

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	200.48
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	1054.11
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	276.31
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	144.14
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	2379.55
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	1351.57
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	11818.01
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	1071.87
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12210845	46580260845	207.22
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12215425	14914105425	9.86
72531	12/29/2021	PACIFIC GAS & ELECTRIC CO	12216726	44469516726	4096.52
72532	12/29/2021	PHINNEY, JOSHUA	120821	Per Diem 1.2-1.5 (Internal Affairs I	261
72533	12/29/2021	PRIMOIORE, JUSTIN	120821	Per Diem 1.2-1.5 (Internal Affairs I	261
72534	12/29/2021	RIVERWALK VETERINARY HO	149799	Medicated Shampoo	18.79
72535	12/29/2021	RON DUPRATT FORD	269900	Vehicle Repair - PD	85.36
72536	12/29/2021	SEQUOIA GAS STATION	23106	Equipment Fuel	15.26
72536	12/29/2021	SEQUOIA GAS STATION	23332	Equipment Fuel	20.14
72537	12/29/2021	STAPLES BUSINESS CREDIT	7343018731-1-1	Credit Price Adjustment	-8.01
72537	12/29/2021	STAPLES BUSINESS CREDIT	7343018731-2-1	Credit Price Adjustment	-1.19
72537	12/29/2021	STAPLES BUSINESS CREDIT	7343509472-1-1	Credit Price Adjustment	-21.57
72537	12/29/2021	STAPLES BUSINESS CREDIT	7344176036-1-1	Credit Price Adjustment	-36.69
72537	12/29/2021	STAPLES BUSINESS CREDIT	7344217201-1-1	Credit Price Adjustment	-5.43
72537	12/29/2021	STAPLES BUSINESS CREDIT	7345629386-1-1	Credit Price Adjustment	-1.11
72537	12/29/2021	STAPLES BUSINESS CREDIT	7346035856	Safe - Skate Office	224.58
72537	12/29/2021	STAPLES BUSINESS CREDIT	7346640275	Supplies - PD	53.83
72538	12/29/2021	SYSCO SACRAMENTO	331493273	Catering Supplies - River Lodge	181.67
72538	12/29/2021	SYSCO SACRAMENTO	331502629	Catering Supplies - River Lodge	45.45
72538	12/29/2021	SYSCO SACRAMENTO	331502629	Catering Supplies - River Lodge	112.41
72539	12/29/2021	TERMINIX PROCESSING CTR	415289016	Pest Services - Police POD FY 21	63
72539	12/29/2021	TERMINIX PROCESSING CTR	415383365	Pest Services - River Lodge FY 21	126
72540	12/29/2021	THATCHER COMPANY INC	2021400100121	Chemicals	5300
72540	12/29/2021	THATCHER COMPANY INC	2021400100121	Chemicals	11205.48
72540	12/29/2021	THATCHER COMPANY INC	2021400900040	Chemical Deposit Refund	-2825
72540	12/29/2021	THATCHER COMPANY INC	2021400900040	Chemical Deposit Refund	-240.13
72540	12/29/2021	THATCHER COMPANY INC	2021400900058	Chemical Deposit Refund	-1450
72540	12/29/2021	THATCHER COMPANY INC	2021400900058	Chemical Deposit Refund	-123.26
72541	12/29/2021	THRIFTY SUPPLY CO	1001755-01	Equipment Maintenance - WWTP	2256.01
72542	12/29/2021	USA BLUEBOOK	811979	Lab Supplies	74.92
72543	12/29/2021	WILSON, CASSANDRA	122121	Park Deposit Refund	250
72544	12/29/2021	ZUMAR INDUSTRIES INC	95265	Street Signs	305.15
Grand Total:					82664.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	29470.07
120 - Development & Building Fund	-22.68
160 - Riverlodge Fund	999.2
280 - Gas Tax Fund	4306.61
351 - FEMA Fund	4989.55
359 - Department of Fish & Wildlife Fund	1488
500 - Water Fund	18754.23
510 - Water Capital Fund	8345.68
550 - Wastewater Fund	13886.15
560 - Wastewater Capital Fund	240
672 - Forest Hill Water Booster Fund	207.22
Grand Total:	82664.03

Account Summary

Account Nun	Account Name	Payment Amount
100-1683	Distributed Utilities	2323.98
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-34.65
100-5500-1200	Department Supplies	-45.89
100-5500-2000	Department Supplies	3991.93
100-5500-4000	Department Supplies	9
100-5500-4100	Department Supplies	90.91
100-5500-5450	Department Supplies	393.53
100-5505-5450	Vehicle Fuel & Oil	35.4
100-5565-5450	Janitorial Supplies	137.6
100-5715-2000	Vehicle Repairs	1351.58
100-5740-2000	Building Repair and Mainten	63
100-5740-5450	Building Repair and Mainten	205.27
100-6035-2000	Personnel Services	774
100-6035-5400	Personnel Services	172
100-6505-5400	Utility - General & Electric	200.48
100-6505-5450	Utility - General & Electric	1063.97
100-6505-5500	Utility - General & Electric	276.31
100-6505-5600	Utility - General & Electric	144.14
100-7000-2000	Travel, Conferences & Train	522
100-7015-2000	Dues & Subscriptions	64.53
100-7015-4100	Dues & Subscriptions	64.53
100-7400-2800	Miranda's Rescue	190
100-7455-2800	Veterinary Expenses	18.79
100-8000-2000	Capital Outlay	16957.66
120-5500-3000	Department Supplies	-22.68
160-5540-5800	Catering - Food	227.12
160-5546-5800	Catering - Other	112.41
160-5547-5800	User Group Linen	428.17
160-5565-5800	Janitorial Supplies	40.4
160-5706-5800	Equipment Lease	65.1
160-5740-5800	Building Repair and Mainten	126
280-5500-4200	Department Supplies	100.17
280-5720-4200	Equipment Repair	170.17
280-5722-4200	Retroflective Sign Complian	305.15
280-6505-4200	Utility - General & Electric	2379.55
280-8500-8000	Principle -Debt	1351.57
351-6005-9102	Engineering Services	4989.55
359-6005-9374	Engineering Services	1488
500-5500-6100	Department Supplies	105.3
500-5500-6200	Department Supplies	71.22
500-5715-6100	Vehicle Repairs	342.64

Account Summary

Account Nun	Account Name	Payment Amount
500-5720-6000	Equipment Repair	2256.01
500-6505-6000	Utility - General & Electric	15914.53
500-7015-6000	Dues & Subscriptions	64.53
510-6005-9066	Engineering Services	6682.5
510-6005-9102	Engineering Services	1663.18
550-1310	Chemical Tank Deposits	1025
550-5500-6600	Department Supplies	115.77
550-5500-6700	Department Supplies	80.23
550-5555-6600	Plant Chemicals	10842.09
550-5557-6600	Lab Supplies	595.4
550-5900-6600	Tools & Small Equipment	91.26
550-6505-6600	Utility - General & Electric	1071.87
550-7015-6600	Dues & Subscriptions	64.53
560-6025-0171	Professional Services	240
672-6505-6515	Utility - General & Electric	207.22
	Grand Total:	82664.03

Project Account Summary

Project Account Key	Payment Amount
None	82664.03
Grand Total:	82664.03