

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: February 22, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for February 10, 2022 and February XX, 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:

- | | |
|---------------------|---------------|
| • February 10, 2022 | \$ 144,818.18 |
| • February 16, 2022 | \$ 25,866.92 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 10, 2022
- Disbursements Detail Report for February 16, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/10/2022 - 2/10/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72812	02/10/2022	ACCESS HUMBOLDT	1793	Televised City Council Meetings FY 21/22	195.48
72812	02/10/2022	ACCESS HUMBOLDT	1794	Televised Planning Comm Meetings FY 21	198.45
72813	02/10/2022	ASAP LOCK & KEY	21665	Padlocks - Parks	97.65
72813	02/10/2022	ASAP LOCK & KEY	21669	Key Copies - General Services	16.28
72814	02/10/2022	AT&T 9011	17701403	9391061237	58.16
72814	02/10/2022	AT&T 9011	17701403	9391061237	108
72814	02/10/2022	AT&T 9011	17701404	9391061238	166.16
72814	02/10/2022	AT&T 9011	17701407	9391061243	158.6
72814	02/10/2022	AT&T 9011	17701666	9391062538	70.16
72814	02/10/2022	AT&T 9011	17703726	9391069537	1019.08
72814	02/10/2022	AT&T 9011	17716493	9391061208	22.24
72814	02/10/2022	AT&T 9011	17716494	9391061209	145.6
72814	02/10/2022	AT&T 9011	17716497	9391061212	22.24
72814	02/10/2022	AT&T 9011	17716498	9391061213	232.52
72814	02/10/2022	AT&T 9011	17716499	9391061214	22.24
72814	02/10/2022	AT&T 9011	17716501	9391061217	22.24
72814	02/10/2022	AT&T 9011	17716502	9391061218	63.36
72814	02/10/2022	AT&T 9011	17716503	9391061219	21.42
72814	02/10/2022	AT&T 9011	17716503	9391061219	21.43
72814	02/10/2022	AT&T 9011	17716504	9391061220	42.79
72814	02/10/2022	AT&T 9011	17716505	9391061221	22.24
72814	02/10/2022	AT&T 9011	17716508	9391061249	35.43
72814	02/10/2022	AT&T 9011	17716509	9391061250	15.55
72814	02/10/2022	AT&T 9011	17716510	9391061251	101.31
72814	02/10/2022	AT&T 9011	17716511	9391061252	232.42
72814	02/10/2022	AT&T 9011	17716512	9391061253	82.1
72814	02/10/2022	AT&T 9011	17716512	9391061253	16.43
72814	02/10/2022	AT&T 9011	17716537	9391062009	78.35
72814	02/10/2022	AT&T 9011	17716537	9391062009	145.52
72814	02/10/2022	AT&T 9011	17716538	9391062010	74.58
72814	02/10/2022	AT&T 9011	17716538	9391062010	138.51
72814	02/10/2022	AT&T 9011	17716539	9391062011	32.42
72814	02/10/2022	AT&T 9011	17716540	9391062012	40.41
72814	02/10/2022	AT&T 9011	17725168	9391061226	166.16
72814	02/10/2022	AT&T 9011	17725169	9391061228	83.08
72814	02/10/2022	AT&T 9011	17725169	9391061228	83.08
72816	02/10/2022	BLAKELY, SANDY	013122	Planning Commission 1.11 & 1.25	60
72817	02/10/2022	BRADLEY, KEVIN	013122	Planning Commission 1.11 & 1.25	60
72818	02/10/2022	CASCADE DRILLING	12248623	CCF Well 5 Retention	-688.13
72818	02/10/2022	CASCADE DRILLING	12248623	CCF Well 5	13074.37
72818	02/10/2022	CASCADE DRILLING	12248623	CCF Well 5 Retention	688.13
72819	02/10/2022	CIRA	INV-1223	Work Comp Deductible	2344.31
72820	02/10/2022	CO OF HUMBOLDT AUDITOR	013122	January Parking Fees	55
72820	02/10/2022	CO OF HUMBOLDT AUDITOR	013122	January Parking Fees	7.5
72821	02/10/2022	CODE PUBLISHING COMPANY	CG0006287	Municipal Code Update	360
72821	02/10/2022	CODE PUBLISHING COMPANY	GC00115678	Annual Web Fees	480
72822	02/10/2022	CRENSHAW, TIMOTHY	020222	DMV Class B Permit Reimbursement	85
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	36629	Water Delivery - Public Works	18
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	36663	Water Delivery - Parks	18
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	FEB22PO	Water Cooler Rental - Parks FY 21/22	14
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	FEB22PW	Water Cooler Rental - Public Works FY 21	10
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	FEB22PW	Water Cooler Rental - Public Works FY 21	10
72823	02/10/2022	CRYSTAL SPRINGS BOTTLED W	FEB22WW	Water Cooler Rental - WWTP FY 21/22	14
72824	02/10/2022	ENGINEERED FIRE SYSTEMS, INC	18248	Fire Plan Review	375

Expense Approval Report

Payment Dates: 2/10/2022 - 2/10/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72825	02/10/2022	EUREKA BROADCASTING INC	22010353	Law Enforcement Day Advertising	75
72825	02/10/2022	EUREKA BROADCASTING INC	22010354	Law Enforcement Day Advertising	50
72825	02/10/2022	EUREKA BROADCASTING INC	22010355	Law Enforcement Day Advertising	50
72826	02/10/2022	FEDEX	7-643-75680	Shipping Service - Lab	81.86
72827	02/10/2022	FORTUNA ACE HARDWARE	339187	Vandalism Repair Supplies	39.85
72827	02/10/2022	FORTUNA ACE HARDWARE	339209	Supplies - WWTP	109.54
72827	02/10/2022	FORTUNA ACE HARDWARE	339213	Supplies - WWTP	31.45
72827	02/10/2022	FORTUNA ACE HARDWARE	339218	Tools - Utilities	78.72
72827	02/10/2022	FORTUNA ACE HARDWARE	339235	Supplies - Parks	150.19
72827	02/10/2022	FORTUNA ACE HARDWARE	339254	Supplies - River Lodge	17.34
72827	02/10/2022	FORTUNA ACE HARDWARE	339254	Supplies - River Lodge	10.26
72827	02/10/2022	FORTUNA ACE HARDWARE	339324	Supplies/Bldg Maintenance - Parks	37.92
72827	02/10/2022	FORTUNA ACE HARDWARE	339324	Supplies/Bldg Maintenance - Parks	238.68
72827	02/10/2022	FORTUNA ACE HARDWARE	339379	Supplies - Parks	74.8
72828	02/10/2022	GHD INC	380-0006368	Redwood Way Engineering Services - Pha	10953.15
72828	02/10/2022	GHD INC	380-0007542	NPDES Compliance Project	111.25
72828	02/10/2022	GHD INC	380-0008360	WELL 5 REPLACEMENT PLANS & SPEC	4036.25
72828	02/10/2022	GHD INC	380-0008362	Kenmar/101 Interchange Improvement Pro	12913.72
72829	02/10/2022	GROCERY OUTLET	40725522182246	Catering Supplies - River Lodge	61.79
72830	02/10/2022	HALLEY, STEPHANIE	013122	Planning Commission 1.25	30
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	40
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72831	02/10/2022	HEALTHSPORT	020122	February Gym Memberships	20
72832	02/10/2022	HORIZON BUSINESS PRODUCTS	245330	Lab Supplies	47.43
72832	02/10/2022	HORIZON BUSINESS PRODUCTS	245461	Shipping Service - PD	13.23
72833	02/10/2022	HUMB CO DEPT OF HEALTH & HU	63111	Home Ave Pump ID PT008364 Haz Waste	321.05
72833	02/10/2022	HUMB CO DEPT OF HEALTH & HU	63248	Home Ave Pump ID PT008364 HazMat Fe	10
72833	02/10/2022	HUMB CO DEPT OF HEALTH & HU	63395	Home Ave Pump ID PT008364 CUPA Ch	84
72834	02/10/2022	HUMBOLDT PETROLEUM	90936	Car Wash Services - PD	8
72835	02/10/2022	HUMBOLDT TERMITE & PEST C	450552	Pest Services - WWTP FY 21/22	56
72836	02/10/2022	HUMBOLDT VETERINARY MEDICA	378443	Vet Services	190
72836	02/10/2022	HUMBOLDT VETERINARY MEDICA	378956	Puppy Meds	5
72837	02/10/2022	HUMMEL TIRE & WHEEL	261468	Equipment Maintenance - Parks	18.39
72838	02/10/2022	IDEXX DISTRIBUTION, INC	3099442552	Lab Supplies	1750.15
72839	02/10/2022	INFORMATION TECHNOLOGY	fpd22	CLETS/CLEWS Annual Network Fees	5000
72840	02/10/2022	JACOBS ENGINEERING GROUP IN	W8Y10900-012	NPDES Compliance Engineering	17726.13
72841	02/10/2022	KEIN, MICHAEL	013122	Planning Commission 1.11 & 1.25	60
72842	02/10/2022	MAD RIVER COMMUNITY HOSPIT	10538082001CB	Collings Pre-employment Physical	333.57
72842	02/10/2022	MAD RIVER COMMUNITY HOSPIT	A0082644	Cashman Pre-employment Physical	393.75
72843	02/10/2022	MENDES SUPPLY INC	M222975 01 01	Trash Liners - Parks	74.24
72843	02/10/2022	MENDES SUPPLY INC	M223592	Janitorial Supplies - Parks	346.66
72843	02/10/2022	MENDES SUPPLY INC	M223592	Janitorial Supplies - Parks	149.09
72844	02/10/2022	MISSION LINEN INDUS SERV	516364486	Corp Yard Linen Service	55.36
72844	02/10/2022	MISSION LINEN INDUS SERV	516364486	Corp Yard Linen Service	47.96
72844	02/10/2022	MISSION LINEN INDUS SERV	516364487	Wastewater Linen Service	107.03
72844	02/10/2022	MISSION LINEN INDUS SERV	516364499	Parks/Rink Linen Service	66.94
72845	02/10/2022	MUNICIPAL MAINTENANCE EQU	166895-IN	Safety Plaque for Unit 223	182.3
72845	02/10/2022	MUNICIPAL MAINTENANCE EQU	167113-IN	Water Gun for New Truck	1931.39
72846	02/10/2022	NAPA AUTO PARTS FORTUNA	6608	Vehicle Repair - Transit	14.57
72846	02/10/2022	NAPA AUTO PARTS FORTUNA	6776	Vehicle Repair - WWTP	78.36
72846	02/10/2022	NAPA AUTO PARTS FORTUNA	6938	Equipment Maintenance - Parks	39.41
72847	02/10/2022	NORMAN'S DRY CLEANERS	69270	River Lodge Linen Service	29.67
72847	02/10/2022	NORMAN'S DRY CLEANERS	69270	River Lodge Linen Service	32.65
72848	02/10/2022	NORTH COAST JOURNAL	202291878	Comm Service Officer Recruitment Adverti	50
72848	02/10/2022	NORTH COAST JOURNAL	202291881	Comm Service Officer Recruitment Adverti	122
72848	02/10/2022	NORTH COAST JOURNAL	202292423	Street Maint Worker Recruitment Advertisi	50

Expense Approval Report

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72848	02/10/2022	NORTH COAST JOURNAL	202292426	Street Maint Worker Recruitment Advertisi	122
72849	02/10/2022	NORTH COAST LABORATORIES	162766	Lab Testing	660
72849	02/10/2022	NORTH COAST LABORATORIES	162783	Lab Testing	120
72849	02/10/2022	NORTH COAST LABORATORIES	162788	Lab Testing	120
72850	02/10/2022	NYLEX.NET	11267	Chambers/Conf Room Wiring Extension	14.09
72850	02/10/2022	NYLEX.NET	11521	Computer Adapters - PD	48.79
72851	02/10/2022	O'REILLY AUTOMOTIVE STORE	493547	Supplies - Interdiction Training (PD)	32.53
72851	02/10/2022	O'REILLY AUTOMOTIVE STORE	EB16498951	December First Call Promo Credit	-7.58
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01220527	59188610527	698.06
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01221921	41070861921	366.51
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01222716	23664592716	2.1
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01222987	61444662987	67.78
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01223322	79545763322	144.5
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01223881	58771943881	1336.77
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01224197	34609744197	616.6
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01224490	91564484490	267.37
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01224560	74193064560	174.21
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01225284	40654195284	456.1
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01226009	33454186009	16
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01226357	27889626357	20350.54
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01228481	42737528481	30.5
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01228568	41487528568	510.22
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01228897	65641318897	16
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01229662	43566719662	118.1
72852	02/10/2022	PACIFIC GAS & ELECTRIC CO	01229729	17524449729	259.96
72854	02/10/2022	RAY'S FOOD PLACE	1729554	Catering Supplies - River Lodge	6.87
72855	02/10/2022	RECOLOGY EEL RIVER	532653	Debris Disposal	89.6
72856	02/10/2022	SCOTTY'S CUTTERS EDGE	142603	e	102.98
72857	02/10/2022	SEITZ, MARK	013122	Planning Commission 1.11 & 1.25	60
72858	02/10/2022	SEQUOIA GAS STATION	44302	Equipment Fuel	40.69
72858	02/10/2022	SEQUOIA GAS STATION	44303	Equipment Fuel	83
72859	02/10/2022	SHERLOCK RECORDS MANAGEM	3468	Finance Record Storage FY 21/22	50
72860	02/10/2022	SHN CONSULTING ENG & GEOL	112104	CCO #1	9778.24
72861	02/10/2022	SPRINGVILLE SAFETY & SUPPLY	40034	Supplies - WWTP	154.94
72862	02/10/2022	SUDDENLINK	FEB22CH	Internet Service - PD/City Hall FY 21/22	58.37
72862	02/10/2022	SUDDENLINK	FEB22CH	Internet Service - PD/City Hall FY 21/22	58.36
72862	02/10/2022	SUDDENLINK	FEB22CH	Internet Service - PD/City Hall FY 21/22	58.36
72862	02/10/2022	SUDDENLINK	FEB22CH	Internet Service - PD/City Hall FY 21/22	58.36
72862	02/10/2022	SUDDENLINK	FEB22PO	Internet Service - Parks FY 21/22	236.37
72862	02/10/2022	SUDDENLINK	FEB22RL	Internet Service - River Lodge FY 21/22	103.45
72863	02/10/2022	SYAR INDUSTRIES INC	863490	Asphalt	909.04
72863	02/10/2022	SYAR INDUSTRIES INC	863490	Asphalt	227.26
72864	02/10/2022	TELSTAR INSTRUMENTS, INC	110713	NH3 Ejector - WWTP	1262.95
72865	02/10/2022	TRACTOR SUPPLY CREDIT PLA	404376	Dog Food - K9 Blitz	43.39
72865	02/10/2022	TRACTOR SUPPLY CREDIT PLA	404377	Dog Food - K9 Cain	43.39
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	69.36
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	957.15
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	146.05
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	19.6
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	939.1
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	153.73
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	59.54
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	20
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	20
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	1493.17
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	1875
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	38.44
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	22.49
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	14.99
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	-21.09

Expense Approval Report

Payment Dates: 2/10/2022 - 2/10/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	23.73
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	283.57
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	139.07
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	40
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	150.32
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	14.99
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	625
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	69.36
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	17.35
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	20
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	145.02
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	325.27
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	29.98
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	834.4
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	327.81
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	323.44
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	29.98
72866	02/10/2022	U.S. BANK	012422	January Cal Card Expenses	185.13
72867	02/10/2022	USA BLUEBOOK	853014	Lab Supplies	446.27
72867	02/10/2022	USA BLUEBOOK	853014	Lab Supplies	1000
72868	02/10/2022	VERIZON WIRELESS	9898197993	SCADA Messaging FY 21/22	5.44
72869	02/10/2022	WELLS, MICHAEL	013122	Planning Commission 1.11 & 1.25	60
72870	02/10/2022	WHITCHURCH ENGINEERING	COF-223042	Police Facility Remodel Project/CCO #1	11079.95
72870	02/10/2022	WHITCHURCH ENGINEERING	COF-223042	Police Facility Remodel Project/CCO #1	2762.55
72871	02/10/2022	WILDWOOD SAW	34533	Equipment Maintenance - Streets	54.17
72871	02/10/2022	WILDWOOD SAW	34536	Equipment Maintenance - Parks	21.68
72872	02/10/2022	ARCADIA PUBLISHING	22629466	Museum Gift Shop Resale	228.92
72873	02/10/2022	RWS SERVICES	52209	Microphone - PD	57.51
Grand Total:					144818.18

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	34726.6
101 - Transaction and Use Tax Fund	2805.94
105 - Donations Fund	43.39
120 - Development & Building Fund	1036.43
140 - Citywide Traffic Impact Fund	10953.15
160 - Riverlodge Fund	3230.16
165 - Museum Exhibit Fund	228.92
180 - Asset Seizure Fund	32.53
200 - Storm Drainage Fund	17.35
210 - Solid Waste Fund	89.6
270 - STIP/TEA Fund	12913.72
280 - Gas Tax Fund	653.69
500 - Water Fund	4943.56
510 - Water Capital Fund	17110.62
550 - Wastewater Fund	27955.77
560 - Wastewater Capital Fund	27855.62
590 - TDA Transit Fund	221.13
Grand Total:	144818.18

Account Summary

Account Num	Account Name	ent Amount
100-1660	Prepaid Workers Compensation	2344.31
100-1683	Distributed Utilities	883.97
100-1684	Distributed Telephone	456.85
100-2405	Parking Fund-County	55
100-2410	Parking Fund-State	7.5
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	20
100-5265-5400	Miscellaneous Benefits	20
100-5500-1500	Department Supplies	69.36
100-5500-2000	Department Supplies	1019.17
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	217.69
100-5500-5400	Department Supplies	19.6
100-5500-5450	Department Supplies	1906.29
100-5505-4100	Vehicle Fuel & Oil	40.69
100-5505-5450	Vehicle Fuel & Oil	83
100-5565-5450	Janitorial Supplies	216.03
100-5700-2000	Radio Equipment	57.51
100-5715-2000	Vehicle Repairs	0.42
100-5720-5450	Equipment Repair	182.46
100-5740-1500	Building Repair and Maintenance	59.54
100-5740-5450	Building Repair and Maintenance	238.68
100-6025-1200	Professional Services	50
100-6025-9104	Professional Services	11079.95
100-6035-2000	Personnel Services	192
100-6035-5400	Personnel Services	20
100-6200-2000	Telephone	1693.26
100-6200-5400	Telephone	442.24
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6220-2000	CLETS Service	5000
100-6225-1400	Codification Misc	840

Account Summary

Account Num	Account Name	ent Amount
100-6300-2000	Advertising	175
100-6505-2800	Utility - General & Electric	259.96
100-6505-4000	Utility - General & Electric	67.78
100-6505-5400	Utility - General & Electric	366.51
100-6505-5450	Utility - General & Electric	540.72
100-6505-5500	Utility - General & Electric	174.21
100-6505-5600	Utility - General & Electric	456.1
100-7000-2000	Travel, Conferences & Training	1493.17
100-7000-3200	Travel, Conferences & Training	1875
100-7015-1100	Dues & Subscriptions	38.44
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	14.99
100-7220-5400	Summer Fun	-21.09
100-7221-5400	School Recreation Program	23.73
100-7225-5400	Youth Sports League	283.57
100-7230-5400	Skating/Pavilion	139.07
100-7400-2800	Miranda's Rescue	190
100-7455-2800	Veterinary Expenses	5
100-7600-3200	Planning Commission	330
100-7612-1100	Contingency	40
100-7612-2000	Contingency	150.32
100-7616-1000	Televised Meetings	224.56
100-7616-3200	Televised Meetings	198.45
101-5500-2850	Department Supplies	43.39
101-6025-9104	Professional Services	2762.55
105-5500-2850	Department Supplies	43.39
120-5265-3000	Miscellaneous Benefits	20
120-6005-3000	Engineering Services	375
120-6200-3000	Telephone	16.43
120-7000-3100	Travel, Conferences & Training	625
140-6005-9979	Engineering Services	10953.15
160-5500-5800	Department Supplies	69.36
160-5539-5800	Kitchen Supplies	17.34
160-5540-5800	Catering - Food	68.66
160-5547-5800	User Group Linen	29.67
160-5565-5800	Janitorial Supplies	42.91
160-6035-5800	Personnel Services	393.75
160-6200-5700	Telephone	22.24
160-6200-5800	Telephone	447.95
160-6505-5800	Utility - General & Electric	2138.28
165-5550-5610	Gift Shop Purchases	228.92
180-5500-2000	Dept Supplies	32.53
200-5500-4300	Department Supplies	17.35
210-5752-5300	Illegal Dumping	89.6
270-6005-9978	Engineering Services	12913.72
280-5720-4200	Equipment Repair	54.17
280-5745-4200	Vandalism Repair	39.85
280-6035-4200	Personnel Services	525.57
280-6505-4200	Utility - General & Electric	34.1
500-5500-6000	Department Supplies	140.99
500-5500-6100	Department Supplies	192.98
500-5525-6100	Asphalt	909.04
500-5557-6000	Lab Supplies	2196.42
500-5740-6300	Building Repair and Maintenanc	325.27
500-5900-6100	Tools & Small Equipment	78.72
500-6025-6300	Professional Services	29.98
500-6200-6100	Telephone	92.4
500-6210-6300	Internet Service	58.36



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/11/2022 - 2/16/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72874	02/11/2022	POSTMASTER	021122	UB Reminder Notice Postage	114.1
72874	02/11/2022	POSTMASTER	021122	UB Reminder Notice Postage	114.1
72875	02/16/2022	ANIMAL CARE EQUIP & SVS	98945	Kennel Supplies	141.04
72876	02/16/2022	CARILLO, VANESA	020722	Park Deposit Refund	250
72877	02/16/2022	DEPARTMENT OF JUSTICE	560431	Live Scan Services	1442
72878	02/16/2022	ECO MEDICAL	10324	Medical Waste Disposal	36.75
72879	02/16/2022	EEL RIVER TRANSPORTATION	357520A	November Duplicate Payment	-63
72879	02/16/2022	EEL RIVER TRANSPORTATION	89547	Wood Disposal	42.75
72879	02/16/2022	EEL RIVER TRANSPORTATION	89547	Wood Disposal	51.75
72880	02/16/2022	FEDEX	7-650-47029	Lab Shipping Services	919.88
72881	02/16/2022	FORTUNA ACE HARDWARE	339449	Tools - Utilities	60.74
72881	02/16/2022	FORTUNA ACE HARDWARE	339564	Building Maintenance - Public Works	22.64
72881	02/16/2022	FORTUNA ACE HARDWARE	339564	Building Maintenance - Public Works	22.65
72881	02/16/2022	FORTUNA ACE HARDWARE	339566	Building Maintenance - Public Works	15.26
72881	02/16/2022	FORTUNA ACE HARDWARE	339566	Building Maintenance - Public Works	15.26
72881	02/16/2022	FORTUNA ACE HARDWARE	339634	Tools - Parks	32.53
72881	02/16/2022	FORTUNA ACE HARDWARE	339665	Supplies - WWTP	98.81
72882	02/16/2022	GHD INC	380-0008359	Groundwater Transport Analysis Servi	6706
72882	02/16/2022	GHD INC	380-0008363	CDBG ADA Improvements - Engineeri	3250
72883	02/16/2022	GROCERY OUTLET	40726222282267	Catering Supplies - River Lodge	30.46
72884	02/16/2022	HUMBOLDT CRABS	021022	Park Deposit Refund	250
72885	02/16/2022	HUMBOLDT VETERINARY MED	379385	Vet Services	10
72885	02/16/2022	HUMBOLDT VETERINARY MED	379792	Vet Services	20
72886	02/16/2022	HUMMEL TIRE & WHEEL	261625	Flat Repair - Utilities	131.91
72887	02/16/2022	J & G LAWN & GARDEN	32738	Dump Fees - Parks	10
72888	02/16/2022	JOE'S AUTO GLASS	53015	Dump Truck Repair - Utilities	331.52
72889	02/16/2022	JOHNNY'S FLOORING & WIND	1924	Floor Rubber Base - PW Admin Office	38.58
72889	02/16/2022	JOHNNY'S FLOORING & WIND	1924	Floor Rubber Base - PW Admin Office	38.59
72890	02/16/2022	LOCAL GOVERNMENT CONSU	1105A	SB90 Claims Prep Service	1200
72891	02/16/2022	MARK CLEMENTI, Ph.D.	02-01-22	Pre-employment Phsych Eval - J. Gier	774
72892	02/16/2022	MARTELLA, CANDICE	021022	Hot Shots BBall Refund x2 Due to Cov	65
72893	02/16/2022	MERCER FRASER COMPANY	106398	Asphalt - Rohnerville & Senestraro	401.12
72894	02/16/2022	MIRANDA'S RESCUE	FEB22	Animal Rescue Services FY 21/22	500
72895	02/16/2022	MISSION LINEN INDUS SERV	516408189	Corp Yard Linen Service	55.53
72895	02/16/2022	MISSION LINEN INDUS SERV	516408189	Corp Yard Linen Service	48.12
72895	02/16/2022	MISSION LINEN INDUS SERV	516408190	Wastewater Linen Service	70.42
72895	02/16/2022	MISSION LINEN INDUS SERV	516408199	Parks/Rink Linen Service	70.66
72895	02/16/2022	MISSION LINEN INDUS SERV	516409849	Corp Yard Linen Service	10.85
72895	02/16/2022	MISSION LINEN INDUS SERV	516409849	Corp Yard Linen Service	10.85
72895	02/16/2022	MISSION LINEN INDUS SERV	516424859	Mat Service - PD FY 21/22	38.38
72895	02/16/2022	MISSION LINEN INDUS SERV	516450093	Corp Yard Linen Service	55.79
72895	02/16/2022	MISSION LINEN INDUS SERV	516450093	Corp Yard Linen Service	47.53
72895	02/16/2022	MISSION LINEN INDUS SERV	516450094	Wastewater Linen Service	107.03
72896	02/16/2022	MUNICIPAL MAINTENANCE EQ	167165-IN	Vehicle Repair - WWTP	124.82
72896	02/16/2022	MUNICIPAL MAINTENANCE EQ	167313-IN	Vehicle Repair - WWTP	58.09
72897	02/16/2022	NAPA AUTO PARTS FORTUNA	5037	Vehicle Repair - PD	9.55
72897	02/16/2022	NAPA AUTO PARTS FORTUNA	7244	Vehicle Repair - Utilities	5.56
72897	02/16/2022	NAPA AUTO PARTS FORTUNA	7309	Equipment Maintenance - General Ser	99
72898	02/16/2022	NOR CAL GLOVES	546704	Latex Gloves - Utilities	162.75
72899	02/16/2022	NORMAN'S DRY CLEANERS	69332	River Lodge Linen Service	14.69
72900	02/16/2022	NORTH COAST LABORATORIE	162950	Lab Testing	120
72900	02/16/2022	NORTH COAST LABORATORIE	162968	Lab Testing	120
72901	02/16/2022	NUNEZ, MARIA	021022	Hot Shots BBall Refund - Due to Broke	28
72902	02/16/2022	O'REILLY AUTOMOTIVE STOR	494088	Grease & Wiper Blades - Shop Stock	26.42

Expense Approval Report

Payment Dates: 2/11/2022 - 2/16/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494088	Grease & Wiper Blades - Shop Stock	26.42
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494088	Grease & Wiper Blades - Shop Stock	26.42
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494088	Grease & Wiper Blades - Shop Stock	26.4
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494157	Vehicle Repair - Utilities	12.67
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494162	Vehicle Repair - Utilities	14
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494168	Vehicle Repair - Utilities	139.39
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494326	Vehicle Repair - PD	80.44
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494428	Equipment Maintenance - General Ser	5.07
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	494563	Vehicle Repair - PD	325.35
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	495208	Vehicle Repair - PD	11.74
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	495216	Vehicle Repair - PD	11.61
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	495316	Vehicle Repair - PD	14.02
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	495332	Vehicle Repair - Transit	111.69
72902	02/16/2022	O'REILLY AUTOMOTIVE STORE	495359	Vehicle Repair - PD	17.75
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01220729	95900010729	136.56
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01220906	78346610906	7.93
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01221965	88771941965	18.36
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01222034	98154202034	263.55
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01222501	10129392501	148.78
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01222728	48364062728	0.33
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01222970	93570722970	61.97
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01223045	45859733045	107.71
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01223473	69711643473	656.63
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01223994	28883393994	41.44
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01224050	33381924050	34
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01224082	45966674082	22.56
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01225020	63983385020	71.82
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01225127	43154195127	84.09
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01225729	75033105729	6.95
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01226230	40689526230	322.64
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01226485	44193	22.29
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01228379	51382078379	228.21
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01229363	48780729363	11.75
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01229457	99509569457	9.97
72903	02/16/2022	PACIFIC GAS & ELECTRIC CO	01229507	47733469507	704.12
72905	02/16/2022	PEOPLEFACTS LLC	2022010208	Pre-employment Credit Check	12.66
72906	02/16/2022	PERRY, MERRITT	021022	Per Diem/Mileage 2.1 - 2.4 (LOCC CM	344
72907	02/16/2022	PLATT ELECTRIC SUPPLY	2K16977	Street Light Maintenance	119.76
72908	02/16/2022	RAY'S FOOD PLACE	1730038	Catering Supplies - River Lodge	31.88
72909	02/16/2022	RECOLOGY EEL RIVER	533784	Debris Disposal - PW Admin Office	30.8
72910	02/16/2022	REDWOOD GLASS & WINDOW	RW9999	Glass Table Repair - Monday Club	78.12
72911	02/16/2022	RICHARD COWELL TACTICAL	I-8389	Duty Vest - Phinney	-47.89
72911	02/16/2022	RICHARD COWELL TACTICAL	I-8389	Duty Vest - Phinney	646.89
72911	02/16/2022	RICHARD COWELL TACTICAL	I-8390	Duty Vest - Mullen	-48.22
72911	02/16/2022	RICHARD COWELL TACTICAL	I-8390	Duty Vest - Mullen	651.22
72912	02/16/2022	RIVERWALK VETERINARY HO	149506	Vet Services	200
72912	02/16/2022	RIVERWALK VETERINARY HO	150789	Vet Services	150
72912	02/16/2022	RIVERWALK VETERINARY HO	150791	Vet Services	27
72912	02/16/2022	RIVERWALK VETERINARY HO	150809	Vet Services	15
72913	02/16/2022	SEQUOIA GAS STATION	44329	Equipment Fuel	16.04
72913	02/16/2022	SEQUOIA GAS STATION	44330	Equipment Fuel	25.61
72913	02/16/2022	SEQUOIA GAS STATION	44332	Equipment Fuel	40.69
72913	02/16/2022	SEQUOIA GAS STATION	44337	Equipment Fuel	12.21
72913	02/16/2022	SEQUOIA GAS STATION	75555	Equipment Fuel	19.08
72914	02/16/2022	SMART SOURCE LLC	7877	AP Check Stock	193.2
72915	02/16/2022	SMITH, STEPHEN	021022	Refund Skate Party - Covid Cancellati	90
72916	02/16/2022	ST JOSEPH HOSPITAL	021022	Park Deposit Refund	250
72917	02/16/2022	ULINE	143967031	Lab Supplies	167.12
72918	02/16/2022	WILDWOOD SAW	34548	Stihl Trimmer - Streets	220.77
72918	02/16/2022	WILDWOOD SAW	34548	Stihl Trimmer - Streets	220.78

Expense Approval Report

Payment Dates: 2/11/2022 - 2/16/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72919	02/16/2022	ZUMAR INDUSTRIES INC	95700	Street Sign Replacement	257.09
Grand Total:					<u><u>25866.92</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	7922.57
160 - Riverlodge Fund	172.1
180 - Asset Seizure Fund	1298.11
200 - Storm Drainage Fund	220.77
210 - Solid Waste Fund	36.75
280 - Gas Tax Fund	1214.24
500 - Water Fund	2776.21
550 - Wastewater Fund	1781.07
560 - Wastewater Capital Fund	6946
590 - TDA Transit Fund	111.69
670 - Rancho Bueno Vista Fund	41.44
671 - Kenwood Meadows Fund	61.97
677 - Astor Sewer District Fund	34
830 - CDBG Business Fund	3250
Grand Total:	25866.92

Account Summary

Account Number	Account Name	Payment Amount
100-1680	Distributed Office Supplies	193.2
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-96.11
100-4310	Recreation Program Fees	183
100-5500-2800	Department Supplies	141.04
100-5500-4100	Department Supplies	122.17
100-5505-4100	Vehicle Fuel & Oil	40.69
100-5505-5450	Vehicle Fuel & Oil	72.94
100-5565-5450	Janitorial Supplies	70.66
100-5715-2000	Vehicle Repairs	470.46
100-5715-5450	Vehicle Repairs	26.42
100-5720-4100	Equipment Repair	130.49
100-5755-5450	Tree Trimming & Removal	42.75
100-5900-5450	Tools & Small Equipment	32.53
100-6025-1400	Professional Services	1200
100-6025-2000	Professional Services	51.04
100-6035-2000	Personnel Services	774
100-6505-2000	Utility - General & Electric	656.63
100-6505-5450	Utility - General & Electric	352.66
100-6625-2000	Livescan Fees	1442
100-7000-1100	Travel, Conferences & Train	344
100-7400-2800	Miranda's Rescue	865
100-7455-2800	Veterinary Expenses	57
160-5500-5800	Department Supplies	10
160-5540-5800	Catering - Food	62.34
160-5565-5800	Janitorial Supplies	14.69
160-5740-5700	Building Repair and Mainten	78.12
160-6505-5700	Utility - General & Electric	6.95
180-5500-2000	Dept Supplies	1298.11
200-5500-4300	Department Supplies	220.77
210-5735-5300	Janitorial Services - HHW	36.75
280-5500-4200	Department Supplies	401.12
280-5722-4200	Retroreflective Sign Complian	257.09
280-5726-4200	Street Light Maintenance	119.76
280-5755-4200	Tree Trimming & Removal	-11.25
280-5900-4200	Tools & Small Equipment	220.78
280-6505-4200	Utility - General & Electric	226.74
500-5500-6100	Department Supplies	269.25
500-5500-6200	Department Supplies	114.1

Account Summary

Account Nur	Account Name	Payment Amount
500-5715-6100	Vehicle Repairs	529.56
500-5720-6100	Equipment Repair	131.91
500-5740-6300	Building Repair and Mainten	107.28
500-5900-6100	Tools & Small Equipment	60.74
500-6505-6000	Utility - General & Electric	1563.37
550-5500-6600	Department Supplies	276.26
550-5500-6700	Department Supplies	114.1
550-5557-6600	Lab Supplies	167.12
550-5715-6600	Vehicle Repairs	182.91
550-5720-6500	Equipment Repair	26.4
550-5740-6700	Building Repair and Mainten	76.5
550-6045-6600	Laboratory Services	919.88
550-6505-6600	Utility - General & Electric	17.9
560-6005-0171	Engineering Services	6706
560-6025-0171	Professional Services	240
590-5715-5000	Vehicle Repairs	111.69
670-6505-6505	Utility - General & Electric	41.44
671-6505-6510	Utility - General & Electric	61.97
677-6505-6526	Utility - General & Electric	34
830-6025-9977	Professional Services	3250
	Grand Total:	25866.92

Project Account Summary

Project Account Key	Payment Amount
None	25866.92
Grand Total:	25866.92

Account Summary

Account Num	Account Name	ent Amount
500-7000-6100	Travel, Conferences & Training	834.4
500-7012-6100	Certification	85
510-2030	Retention Payable	-688.13
510-6005-9066	Engineering Services	4036.25
510-6015-9066	General Contracting	13762.5
550-5500-6600	Department Supplies	617.78
550-5500-6700	Department Supplies	14
550-5525-6500	Asphalt	227.26
550-5557-6600	Lab Supplies	1047.43
550-5715-6600	Vehicle Repairs	2192.05
550-5720-6600	Equipment Repair	1262.95
550-5740-6700	Building Repair and Maintenanc	379.44
550-5766-6600	Bio solids Management	81.86
550-6025-6700	Professional Services	29.98
550-6045-6600	Laboratory Services	660
550-6200-6500	Telephone	351.03
550-6205-6700	Cell Phones	5.44
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	20613.14
550-6633-6600	Regulatory Compliance	415.05
560-6005-0171	Engineering Services	17837.38
560-6005-9975	Engineering Services	9778.24
560-6025-0171	Professional Services	240
590-5500-5000	Department Supplies	185.13
590-5715-5000	Vehicle Repairs	14.57
590-6200-5000	Telephone	21.43
Grand Total:		144818.18

Project Account Summary

Project Account Key	ent Amount
None	144774.79
Exp DONATION-K9	43.39
Grand Total:	144818.18