

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: March 7, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for February 24, 2022 and March 3, 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 24, 2022 | \$ 99,393.11 |
| • March 3, 2022 | \$ 419,359.03 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 24, 2022
- Disbursements Detail Report for March 3, 2022



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/24/2022 - 2/24/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72920	02/24/2022	AT&T 5025	02220893	23484108935031	33.78
72921	02/24/2022	AT&T 9011	17733812	9391064205	305.72
72922	02/24/2022	CRYSTAL SPRINGS BOTTLED W	36685	Water Deliver - Parks	27
72922	02/24/2022	CRYSTAL SPRINGS BOTTLED W	36859	Water Delivery - Public Works	18
72923	02/24/2022	CWEA	021622	Annual Conf & Expo Registration - A	292.5
72923	02/24/2022	CWEA	021622	Annual Conf & Expo Registration - A	292.5
72923	02/24/2022	CWEA	21622	Annual Conf & Expo Registration - M	388.5
72923	02/24/2022	CWEA	21622	Annual Conf & Expo Registration - M	388.5
72924	02/24/2022	FORTUNA ACE HARDWARE	339734	Supplies - Parks	59.66
72924	02/24/2022	FORTUNA ACE HARDWARE	339767	Supplies - General Services	44.21
72924	02/24/2022	FORTUNA ACE HARDWARE	339773	Supplies - Parks	8.9
72924	02/24/2022	FORTUNA ACE HARDWARE	339776	Supplies - WWTP	80.8
72924	02/24/2022	FORTUNA ACE HARDWARE	339776	Supplies - WWTP	100
72924	02/24/2022	FORTUNA ACE HARDWARE	339781	Supplies - Utilities	19.51
72924	02/24/2022	FORTUNA ACE HARDWARE	339856	Supplies - Parks	39.05
72924	02/24/2022	FORTUNA ACE HARDWARE	339861	Tools - WWTP	173.59
72924	02/24/2022	FORTUNA ACE HARDWARE	339883	Supplies - Parks	62.94
72924	02/24/2022	FORTUNA ACE HARDWARE	339917	Tools - WWTP	100.88
72924	02/24/2022	FORTUNA ACE HARDWARE	339934	Supplies - Parks	59.38
72924	02/24/2022	FORTUNA ACE HARDWARE	339935	Building Maintenance - Parks	141.04
72925	02/24/2022	FORTUNA CHAMBER OF COMMERCE	022222	TOT Allocation for 2nd Qtr End 12.31	23564.73
72926	02/24/2022	FUHS CLASS OF 2022 SAFE & SOE	020422	River Lodge Deposit Refund - Covid	200
72927	02/24/2022	GRAINGER	9207884595	Supplies - WWTP	191.58
72928	02/24/2022	GROCERY OUTLET	40726922212250	Catering Supplies - River Lodge	64.97
72929	02/24/2022	HUMBOLDT LODGING ALLIANCE	022222	HTA Allocation for 2nd Qtr End 12.31	46970.8
72929	02/24/2022	HUMBOLDT LODGING ALLIANCE	022222	HTA Allocation for 2nd Qtr End 12.31	-469.71
72930	02/24/2022	HUMBOLDT WASTE MNGMNT AUT	9337	Waste Disposal	304.6
72931	02/24/2022	HUMMEL TIRE & WHEEL	261762	Tire Sensor - Utilities	95.43
72932	02/24/2022	JORGENSEN, ANGELA	021522	River Lodge Deposit Refund - Cance	500
72932	02/24/2022	JORGENSEN, ANGELA	021522	River Lodge Deposit Refund - Cance	-250
72933	02/24/2022	LACO ASSOCIATES	49622	Riverfront Park Grant Writing	7000
72934	02/24/2022	LEAGUE OF CALIF CITIES	1669	Annual Membership Dues	100
72935	02/24/2022	MENDES SUPPLY INC	M2229750201	Janitorial Supplies - Parks	74.24
72936	02/24/2022	MISSION LINEN INDUS SERV	516450106	Parks/Rink Linen Service	66.94
72937	02/24/2022	MITCHELL, BRISSO, DELANEY	49403	Legal Services FY 21/22	2558
72937	02/24/2022	MITCHELL, BRISSO, DELANEY	49411	Legal Services FY 21/22	851
72938	02/24/2022	NAPA AUTO PARTS FORTUNA	7992	Vehicle Repair - General Services	160.74
72939	02/24/2022	NORMAN'S DRY CLEANERS	69385	River Lodge Linen Service	42.14
72940	02/24/2022	NORTH COAST JOURNAL	202292424	Street Maint Worker II Recruitment A	50
72940	02/24/2022	NORTH COAST JOURNAL	202292425	Street Maint Worker II Recruitment A	50
72940	02/24/2022	NORTH COAST JOURNAL	202292427	Street Maint Worker II Recruitment A	122
72940	02/24/2022	NORTH COAST JOURNAL	202292428	Street Maint Worker II Recruitment A	122
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495348	Equipment Maintenance - Utilities	207.48
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495776	Vehicle Repair - Utilities	161.91
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495776	Vehicle Repair - Utilities	161.9
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495781	Vehicle Repair - Utilities	229.82
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495786	Vehicle Repair - Utilities	317.03
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	495905	Credit Hose Set Return	-104.87
72941	02/24/2022	O'REILLY AUTOMOTIVE STORE	496433	Vehicle Repair - Utilities	13.91
72942	02/24/2022	PACE ANALYTICAL SERVICES	2201353-28	Lab Testing	347.1
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	71.55
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	143.09
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	35.78
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	71.55

Expense Approval Report

Payment Dates: 2/24/2022 - 2/24/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	35.78
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	71.55
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	143.1
72943	02/24/2022	PITNEY BOWES	3105344699	Postage Machine Lease FY 21/22	143.1
72944	02/24/2022	PONTE, ERIN	254	River Parkway Conceptual Design S	5600
72945	02/24/2022	RAY'S FOOD PLACE	1730169	Catering Supplies - River Lodge	9.63
72946	02/24/2022	RECOLOGY EEL RIVER	535014	Debris Disposal	14
72947	02/24/2022	RESERVE ACCOUNT	022222	Replenish Postage Meter	2500
72948	02/24/2022	RON DUPRATT FORD	282339	Vehicle Repair - PD	14.11
72949	02/24/2022	SEQUOIA GAS STATION	579908	Equipment Fuel	54.79
72949	02/24/2022	SEQUOIA GAS STATION	579909	Equipment Fuel	22.87
72950	02/24/2022	STAPLES BUSINESS CREDIT	7350201575	Supplies - PD	201.05
72950	02/24/2022	STAPLES BUSINESS CREDIT	7350461373	Supplies - PD	105.22
72951	02/24/2022	SUDDENLINK	100725129	Fiber Optic Service FY 21/22	362.48
72951	02/24/2022	SUDDENLINK	100725129	Fiber Optic Service FY 21/22	362.49
72951	02/24/2022	SUDDENLINK	100725129	Fiber Optic Service FY 21/22	362.49
72951	02/24/2022	SUDDENLINK	100725129	Fiber Optic Service FY 21/22	362.49
72952	02/24/2022	TERMINIX PROCESSING CTR	416897480	Pest Services - Police POD FY 21/2	63
72952	02/24/2022	TERMINIX PROCESSING CTR	416897494	Pest Services - River Lodge FY 21/2	126
72953	02/24/2022	TRACTOR SUPPLY CREDIT PLA	407048	Kennel Supplies	99.87
72954	02/24/2022	UNITED ROTARY BRUSH CORP	CI279448	Sweeper Brooms	-64.14
72954	02/24/2022	UNITED ROTARY BRUSH CORP	CI279448	Sweeper Brooms	1005.21
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	165.95
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	129.08
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	18.44
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	18.44
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	18.44
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	55.32
72955	02/24/2022	US BANK EQUIPMENT FINANCE	464698992	MFP Lease FY 21/22	55.32
72956	02/24/2022	VALLEY LUMBER & MILLWORK	49435	Parade Barricades	212.42
72956	02/24/2022	VALLEY LUMBER & MILLWORK	49435	Parade Barricades	212.43
72957	02/24/2022	WILDWOOD SAW	34585	Supplies - Streets	46.64
72957	02/24/2022	WILDWOOD SAW	34585	Supplies - Streets	46.65
72958	02/24/2022	WOODS PEST CONTROL	1152325	City Hall/PD Pest Services FY 21/22	42.5
72958	02/24/2022	WOODS PEST CONTROL	1152325	City Hall/PD Pest Services FY 21/22	42.5
72959	02/24/2022	WYCKOFF'S	17644	Building Maintenance - River Lodge	10.83
72959	02/24/2022	WYCKOFF'S	18631	Supplies - PD	10.84
72959	02/24/2022	WYCKOFF'S	20017	Newburg Park Maintenance	27.3
72959	02/24/2022	WYCKOFF'S	21127	Newburg Park Maintenance	22.75
				Grand Total:	99393.11

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	79571
101 - Transaction and Use Tax Fund	12600
120 - Development & Building Fund	35.78
160 - Riverlodge Fund	793.56
200 - Storm Drainage Fund	46.64
210 - Solid Waste Fund	318.6
280 - Gas Tax Fund	1395.86
500 - Water Fund	2470.3
550 - Wastewater Fund	2161.37
Grand Total:	99393.11

Account Summary

Account Number	Account Name	Amount
100-1610	Prepaid Postage	2500
100-2040	Humboldt Tourism Assessment	46970.8
100-2460	Sales Tax Payable	-64.14
100-4061	Humboldt Tourism Assessment	-469.71
100-5500-2000	Department Supplies	317.11
100-5500-2800	Department Supplies	99.87
100-5500-4100	Department Supplies	256.63
100-5500-5450	Department Supplies	469.36
100-5505-5450	Vehicle Fuel & Oil	77.66
100-5565-5450	Janitorial Supplies	141.18
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-3200	Equipment Maintenance	35.78
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	89.99
100-5715-2000	Vehicle Repairs	14.11
100-5715-4100	Vehicle Repairs	160.74
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	105.5
100-5740-5450	Building Repair and Maintenance	141.04
100-5741-5450	Newburg Park Maintenance	50.05
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6020-1300	Legal Services	3409
100-6220-2000	CLETS Service	305.72
100-6801-1800	Chamber TOT	23564.73
100-7015-1100	Dues & Subscriptions	100
101-6025-5450	Professional Services	12600
120-5705-3000	Equipment Maintenance	35.78
160-2222	River Lodge Deposits	700
160-4330	River Lodge Rental Fees	-250
160-5540-5800	Catering - Food	74.6
160-5565-5800	Janitorial Supplies	42.14
160-5705-5800	Equipment Maintenance	89.99
160-5740-5800	Building Repair and Maintenance	136.83
200-5500-4300	Department Supplies	46.64
210-5735-5300	Janitorial Services - HHW	304.6
210-5752-5300	Illegal Dumping	14
280-5500-4200	Department Supplies	46.65
280-5720-4200	Equipment Repair	1005.21
280-6035-4200	Personnel Services	344
500-5500-6000	Department Supplies	80.8

Account Summary

Account Nun	Account Name	ment Amount
500-5500-6100	Department Supplies	19.51
500-5705-6300	Equipment Maintenance	198.42
500-5715-6100	Vehicle Repairs	818.1
500-5720-6100	Equipment Repair	102.61
500-5775-6300	Network Support	362.49
500-5900-6000	Tools & Small Equipment	173.59
500-6200-6100	Telephone	33.78
500-7000-6000	Travel, Conferences & Training	681
550-5500-6600	Department Supplies	309.58
550-5705-6700	Equipment Maintenance	198.42
550-5715-6600	Vehicle Repairs	161.9
550-5766-6600	Bio solids Management	347.1
550-5775-6700	Network Support	362.49
550-5900-6600	Tools & Small Equipment	100.88
550-7000-6600	Travel, Conferences & Training	681
Grand Total:		99393.11

Project Account Summary

Project Account Key	ment Amount
None	99393.11
Grand Total:	99393.11



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/1/2022 - 3/3/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72961	03/01/2022	POSTMASTER	030122	Utility Billing Postage 2.28.22	946.44
72961	03/01/2022	POSTMASTER	030122	Utility Billing Postage 2.28.22	946.43
72962	03/03/2022	APPLY-A-LINE, INC.	56148-1	Street Striping	6310
72962	03/03/2022	APPLY-A-LINE, INC.	56148-1	Street Striping	21717.26
72963	03/03/2022	BDP INDUSTRIES	14045	Gravity Belt Thickener Replacement	2571.71
72964	03/03/2022	BEDDOW, MADISON	013022	Per Diem 3.6 - 3.25 (Dispatch Acad	1542
72965	03/03/2022	BODYWORKS	030122	March Gym Membership	20
72965	03/03/2022	BODYWORKS	030122	March Gym Membership	160
72965	03/03/2022	BODYWORKS	030122	March Gym Membership	60
72965	03/03/2022	BODYWORKS	030122	March Gym Membership	40
72966	03/03/2022	CA DEPT OF PUBLIC HEALTH	126348 MW 2022	SQG 52111 - Medical Waste Annual	25
72967	03/03/2022	CDW GOVERNMENT, INC	S431603	Computer - Finance	973.52
72968	03/03/2022	CLYDE'S TOWING, INC	22368	Tow Service - PD	100
72969	03/03/2022	CWEA	022222	Lab Analyst 2 Cert Renewal - J. Joni	24
72969	03/03/2022	CWEA	022222	Lab Analyst 2 Cert Renewal - J. Joni	72
72970	03/03/2022	ECOLAB	6267530432	Dishmachine MPPA Charges - FY 2	75.95
72971	03/03/2022	FORTUNA ACE HARDWARE	339357	Key Copies - PD	5.62
72971	03/03/2022	FORTUNA ACE HARDWARE	339657	Supplies - PD	74.12
72971	03/03/2022	FORTUNA ACE HARDWARE	339981	Supplies - WWTP	35.99
72971	03/03/2022	FORTUNA ACE HARDWARE	340021	Supplies - WWTP	204.32
72971	03/03/2022	FORTUNA ACE HARDWARE	340032	Tools - Parks	27.94
72971	03/03/2022	FORTUNA ACE HARDWARE	340050	Supplies - PD	78.01
72971	03/03/2022	FORTUNA ACE HARDWARE	340057	Building Maintenance - WWTP	20.6
72971	03/03/2022	FORTUNA ACE HARDWARE	340064	Supplies - City Hall	130.19
72971	03/03/2022	FORTUNA ACE HARDWARE	340130	Supplies - Parks	141.02
72971	03/03/2022	FORTUNA ACE HARDWARE	340136	Supplies - Parks	86.79
72972	03/03/2022	GHD INC	380-0008817	Engineering Services	90
72972	03/03/2022	GHD INC	380-0008852	Sewer Master Plan Project Coordina	1493.25
72973	03/03/2022	GRAINGER	9214618325	Supplies - WWTP	69.2
72973	03/03/2022	GRAINGER	9214618333	Supplies - WWTP	182.75
72974	03/03/2022	GROCERY OUTLET	40727622382236	Catering Supplies - River Lodge	74.98
72975	03/03/2022	HUMBOLDT BAY COFFEE CO	41152	Catering Supplies - River Lodge	91.5
72976	03/03/2022	HUMBOLDT PETROLEUM	INV-035019	Car Wash Service - PD	32
72977	03/03/2022	HUMBOLDT VETERINARY MEDI	380529	Vet Services	20
72978	03/03/2022	IDEXX DISTRIBUTION, INC	3100771130	Lab Supplies	635.68
72979	03/03/2022	JOE'S AUTO GLASS	53125	Vehicle Repair - PD	243.03
72980	03/03/2022	LIEBERT CASSIDY WHITMORE	212485	Legal Services	4389.5
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	8.75
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	8.75
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	8.75
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	8.75
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	2.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	2.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0079710	Prabhu Pre-employment Physical	4.37
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895	Harwood Pre-employment Physical	4.37
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895	Harwood Pre-employment Physical	17.5
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895	Harwood Pre-employment Physical	2.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895	Harwood Pre-employment Physical	2.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895	Harwood Pre-employment Physical	17.5
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895001EA7	Harwood Pre-employment Physical	32.37
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895001EA7	Harwood Pre-employment Physical	129.5
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895001EA7	Harwood Pre-employment Physical	16.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895001EA7	Harwood Pre-employment Physical	16.19
72981	03/03/2022	MAD RIVER COMMUNITY HOSP	A0082895001EA7	Harwood Pre-employment Physical	129.5

Expense Approval Report

Payment Dates: 3/1/2022 - 3/3/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Retention	-393.97
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Retention	393.97
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Project CCO 3/4	7839.02
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Retention	-714.52
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Retention	714.52
72982	03/03/2022	MERCER FRASER COMPANY	2026-09	Jameson Creek Project CCO 3/4	13222.29
72982	03/03/2022	MERCER FRASER COMPANY	2061-01	Paving - Kenmar Road	16261
72982	03/03/2022	MERCER FRASER COMPANY	2061-01	Paving - Kenmar Road	75464
72982	03/03/2022	MERCER FRASER COMPANY	2061-01	Paving - Kenmar Road	4050
72982	03/03/2022	MERCER FRASER COMPANY	2061-02	Paving - Rohnerville Road	117429
72983	03/03/2022	MISSION LINEN INDUS SERV	516494213	Corp Yard Linen Service	77.64
72983	03/03/2022	MISSION LINEN INDUS SERV	516494213	Corp Yard Linen Service	71.58
72983	03/03/2022	MISSION LINEN INDUS SERV	516494214	Wastewater Linen Service	104.6
72983	03/03/2022	MISSION LINEN INDUS SERV	516494223	Parks/Rink Linen Service	70.66
72983	03/03/2022	MISSION LINEN INDUS SERV	516510519	Mat Service - PD FY 21/22	38.38
72984	03/03/2022	MITCHELL 1	IB27246902	Software Subscription - Shop FY 21/	64.53
72984	03/03/2022	MITCHELL 1	IB27246902	Software Subscription - Shop FY 21/	64.53
72984	03/03/2022	MITCHELL 1	IB27246902	Software Subscription - Shop FY 21/	64.53
72984	03/03/2022	MITCHELL 1	IB27246902	Software Subscription - Shop FY 21/	64.53
72985	03/03/2022	MUNICIPAL MAINTENANCE EQ	167436-IN	Vaccon Repair	4157.09
72986	03/03/2022	NAPA AUTO PARTS FORTUNA	8595	Vehicle Repair - WWTP	47.35
72987	03/03/2022	NCL OF WISCONSIN INC	466424	Lab Supplies	-31.9
72987	03/03/2022	NCL OF WISCONSIN INC	466424	Lab Supplies	448.87
72988	03/03/2022	NORMAN'S DRY CLEANERS	69501	River Lodge Linen Service	61.85
72988	03/03/2022	NORMAN'S DRY CLEANERS	69501	River Lodge Linen Service	20
72989	03/03/2022	NORTH COAST LABORATORIES	163142	Lab Testing	120
72989	03/03/2022	NORTH COAST LABORATORIES	163143	Lab Testing	120
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	996.59
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	1629.89
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	346.64
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	346.64
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	43.33
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	303.31
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	303.31
72990	03/03/2022	NYLEX.NET	11653	Network Supporty FY 21/22	563.29
72991	03/03/2022	ONTIVEROS & ASSOCIATES IN	5085	McLean Plan Review	260
72991	03/03/2022	ONTIVEROS & ASSOCIATES IN	5086	Twin Creek Estates Final Map	1495
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	496706	Credit Core Return	-93.31
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	496786	Vehicle Repair - PD	17.34
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	496844	Vehicle Repair - PD	6.07
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	497131	Vehicle Repair - Utilities	18.43
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	497134	Vehicle Repair - Utilities	29.82
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	497704	Vehicle Repair - General Services	36.87
72992	03/03/2022	O'REILLY AUTOMOTIVE STORE	497731	Vehicle Repair - Utilities	15.52
72993	03/03/2022	OWEN EQUIPMENT SALES	55251	Equipment Maintenance - Streets	211.55
72994	03/03/2022	PACE ENGINEERING	42747	Kenmar/Drak Hill Generator Project	4648.69
72994	03/03/2022	PACE ENGINEERING	42747	Kenmar/Drak Hill Generator Project	1549.56
72995	03/03/2022	PACIFIC ECORISK	18030	NPDES Chronic Toxicity Testing	2673.33
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	2254.31
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	209.11
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	1149.65
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	268.83
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	141.32
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	2532.15
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	1351.57
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	12114.9
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	1063.71
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02220845	46580260845	210.77
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02225425	14914105425	10.51
72996	03/03/2022	PACIFIC GAS & ELECTRIC CO	02226726	44469516726	1185.44

Expense Approval Report

Payment Dates: 3/1/2022 - 3/3/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72997	03/03/2022	PAPE MACHINERY	13331419	Equipment Maintenance - Parks	21.21
72998	03/03/2022	PLATT ELECTRIC SUPPLY	2M41856	Street Light Maintenance	106.24
72999	03/03/2022	R.J. RICCIARDI, INC CPAs	12955	Auditor Fees FY 21/22	4453.5
72999	03/03/2022	R.J. RICCIARDI, INC CPAs	12955	Auditor Fees FY 21/22	1484.5
72999	03/03/2022	R.J. RICCIARDI, INC CPAs	12955	Auditor Fees FY 21/22	1484.5
73000	03/03/2022	RAY'S FOOD PLACE	1730173	Catering Supplies - River Lodge	15.86
73001	03/03/2022	RECOLOGY EEL RIVER	535388	Debris Disposal - Transient Camps	25.2
73002	03/03/2022	REDWOOD GLASS & WINDOW	5RW10046	Window Repair - Monday Club	32.55
73003	03/03/2022	REMOTE SATELLITE SYSTEMS	116476	Satellite Phone Service - PD FY 21/	54
73004	03/03/2022	RON DUPRATT FORD	285344	Vehicle Repair - General Services	151.6
73005	03/03/2022	SEQUOIA GAS STATION	579905	Equipment Fuel	81.38
73005	03/03/2022	SEQUOIA GAS STATION	579924	Equipment Fuel	27.17
73006	03/03/2022	SIX RIVERS PORTABLE TOILE	135390	Newburg Park Portable Bathrooms	303.83
73007	03/03/2022	SPORT & CYCLE	222768	Muck Boots - Utilities	139.97
73008	03/03/2022	STATEWIDE COLLECTION INC	32703	January Collection Service	20.05
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	29431.18
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	29431.18
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	3952.35
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	3952.35
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	3952.35
73009	03/03/2022	TESCO CONTROLS INC	75806-IN	Water Dist/Sewer Collection System	1470.59
73010	03/03/2022	TIMES-STANDARD	1324080	Public Notice SB9	308.67
73011	03/03/2022	US BANK EQUIPMENT FINANCE	466103975	Copier Lease FY 21/22	342.85
73011	03/03/2022	US BANK EQUIPMENT FINANCE	466103975	Copier Lease FY 21/22	133.65
73011	03/03/2022	US BANK EQUIPMENT FINANCE	466103975	Copier Lease FY 21/22	104.6
73012	03/03/2022	USA BLUEBOOK	870112	Credit Return - Lab Supplies	-130.44
73012	03/03/2022	USA BLUEBOOK	875741	Supplies - WWTP	108.83
73012	03/03/2022	USA BLUEBOOK	883599	Lab Supplies	78.44
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	58.45
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	82.62
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	5858.61
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	1320.44
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	639.89
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	171.48
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	76.7
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	405.62
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	446.2
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	1656.46
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	1188.18
73013	03/03/2022	VALLEY PACIFIC PETROLEUM	:CL 22-468622	Fuel	1046.85
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	127.84
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	85.11
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	612.09
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	39.39
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	53.33
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	120.4
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	139.27
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	570.15
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	31.66
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	53.38
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	25.61
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	187.58
73014	03/03/2022	VERIZON WIRELESS	9900110877	February Cell Service	253.77
73015	03/03/2022	WITMER-TYSON IMPORTS	T14350	K9 Maintenance Training	550
73016	03/03/2022	WYCKOFF'S	023919	Supplies - WWTP	98.56
73016	03/03/2022	WYCKOFF'S	23946	Building Maintenance - Parks	3.9
73016	03/03/2022	WYCKOFF'S	24750	Bldg Maint - RL/Supplies - Parks	35.79
73016	03/03/2022	WYCKOFF'S	24750	Bldg Maint - RL/Supplies - Parks	35.8

Grand Total: 419359.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	31272
101 - Transaction and Use Tax Fund	140753.14
120 - Development & Building Fund	2193.75
160 - Riverlodge Fund	746.16
189 - Measure Z Fund	405.62
210 - Solid Waste Fund	50.2
260 - TDA Non-Transit Fund	97181.26
280 - Gas Tax Fund	4647.71
350 - Capital Projects Fund	7839.02
351 - FEMA Fund	4648.69
359 - Department of Fish & Wildlife Fund	13222.29
500 - Water Fund	52178.24
510 - Water Capital Fund	1549.56
550 - Wastewater Fund	46258.51
560 - Wastewater Capital Fund	1823.25
590 - TDA Transit Fund	1051.22
670 - Rancho Bueno Vista Fund	3952.35
671 - Kenwood Meadows Fund	3952.35
672 - Forest Hill Water Booster Fund	4163.12
677 - Astor Sewer District Fund	1470.59
Grand Total:	419359.03

Account Summary

Account Nun	Account Name	Payment Amount
100-1680	Distributed Office Supplies	973.52
100-1683	Distributed Utilities	2254.31
100-2460	Sales Tax Payable	-31.9
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	160
100-5265-5400	Miscellaneous Benefits	60
100-5500-1500	Department Supplies	130.19
100-5500-2000	Department Supplies	157.75
100-5500-4100	Department Supplies	77.64
100-5500-5450	Department Supplies	263.6
100-5505-1100	Vehicle Fuel & Oil	58.45
100-5505-1500	Vehicle Fuel & Oil	82.62
100-5505-2000	Vehicle Fuel & Oil	5858.61
100-5505-4100	Vehicle Fuel & Oil	1401.82
100-5505-5450	Vehicle Fuel & Oil	667.06
100-5565-5450	Janitorial Supplies	70.66
100-5705-1500	Equipment Maintenance	342.85
100-5705-2000	Equipment Maintenance	133.65
100-5705-5450	Equipment Maintenance	104.6
100-5715-2000	Vehicle Repairs	398.44
100-5715-4100	Vehicle Repairs	188.47
100-5720-5450	Equipment Repair	21.21
100-5740-5450	Building Repair and Maintenance	3.9
100-5741-5450	Newburg Park Maintenance	303.83
100-5775-1500	Network Support	996.59
100-5775-2000	Network Support	1629.89
100-5775-4000	Network Support	346.64
100-5775-5400	Network Support	346.64
100-5775-5600	Network Support	43.33
100-5900-5450	Tools & Small Equipment	27.94
100-6000-1400	Audit Fees	4453.5
100-6020-1600	Legal Services	4389.5
100-6025-2000	Professional Services	92.38

Account Summary

Account Nun	Account Name	Payment Amount
100-6035-1500	Personnel Services	8.75
100-6035-2000	Personnel Services	8.75
100-6035-5450	Personnel Services	8.75
100-6205-1100	Cell Phones	127.84
100-6205-1500	Cell Phones	85.11
100-6205-2000	Cell Phones	612.09
100-6205-3200	Cell Phones	39.39
100-6205-4000	Cell Phones	53.33
100-6205-4100	Cell Phones	120.4
100-6205-5450	Cell Phones	139.27
100-6210-2000	Internet Service	570.15
100-6505-5400	Utility - General & Electric	209.11
100-6505-5450	Utility - General & Electric	1160.16
100-6505-5500	Utility - General & Electric	268.83
100-6505-5600	Utility - General & Electric	141.32
100-7000-2000	Travel, Conferences & Traini	1542
100-7015-2000	Dues & Subscriptions	64.53
100-7015-4100	Dues & Subscriptions	64.53
100-7455-2800	Veterinary Expenses	20
101-5500-2850	Department Supplies	550
101-5505-2000	Vehicle Fuel & Oil	171.48
101-6015-9994	General Contracting	140000
101-6205-2000	Cell Phones	31.66
120-5505-3000	Vehicle Fuel & Oil	76.7
120-6005-3100	Engineering Services	1755
120-6205-3000	Cell Phones	53.38
120-6300-3100	Advertising	308.67
160-5540-5800	Catering - Food	182.34
160-5547-5800	User Group Linen	61.85
160-5565-5800	Janitorial Supplies	20
160-5706-5800	Equipment Lease	75.95
160-5740-5800	Building Repair and Maintene	68.35
160-5775-5800	Network Support	303.31
160-6035-5800	Personnel Services	8.75
160-6205-5800	Cell Phones	25.61
189-5505-2000	Vehicle Fuel & Oil	405.62
210-5735-5300	Janitorial Services - HHW	25
210-5752-5300	Illegal Dumping	25.2
260-6015-9994	General Contracting	75464
260-8000-4150	Capital Outlay	21717.26
280-5505-4200	Vehicle Fuel & Oil	446.2
280-5720-4200	Equipment Repair	211.55
280-5726-4200	Street Light Maintenance	106.24
280-6505-4200	Utility - General & Electric	2532.15
280-8500-8000	Principle -Debt	1351.57
350-2030	Retention Payable	-393.97
350-6005-9374	Engineering Services	393.97
350-6015-9374	General Contracting	7839.02
351-6005-9102	Engineering Services	4648.69
359-2030	Retention Payable	-714.52
359-6005-9374	Engineering Services	714.52
359-6015-9374	General Contracting	13222.29
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	281.31
500-5500-6100	Department Supplies	211.55
500-5500-6200	Department Supplies	946.44
500-5505-6100	Vehicle Fuel & Oil	1656.46
500-5715-6100	Vehicle Repairs	-29.54

Account Summary

Account Nun	Account Name	Payment Amount
500-5740-6000	Building Repair and Maintenance	20.6
500-5775-6300	Network Support	303.31
500-6000-6300	Audit Fees	1484.5
500-6015-6100	General Contracting	4050
500-6035-6100	Personnel Services	36.74
500-6035-6300	Personnel Services	149.19
500-6205-6300	Cell Phones	187.58
500-6505-6000	Utility - General & Electric	13300.34
500-7012-6000	Certification	24
500-7015-6000	Dues & Subscriptions	64.53
500-7800-6300	Bad Debts	20.05
500-8000-6000	Capital Outlay	29431.18
510-6005-9102	Engineering Services	1549.56
550-5500-6600	Department Supplies	522.94
550-5500-6700	Department Supplies	946.43
550-5505-6600	Vehicle Fuel & Oil	1188.18
550-5557-6600	Lab Supplies	1032.55
550-5715-6600	Vehicle Repairs	4204.44
550-5720-6600	Equipment Repair	2571.71
550-5775-6700	Network Support	563.29
550-6000-6700	Audit Fees	1484.5
550-6035-6500	Personnel Services	18.38
550-6035-6600	Personnel Services	18.38
550-6035-6700	Personnel Services	149.19
550-6045-6600	Laboratory Services	2673.33
550-6205-6700	Cell Phones	253.77
550-6505-6600	Utility - General & Electric	1063.71
550-7012-6600	Certification	72
550-7015-6600	Dues & Subscriptions	64.53
550-8000-6600	Capital Outlay	29431.18
560-6005-0171	Engineering Services	90
560-6005-9110	Engineering Services	1493.25
560-6025-0171	Professional Services	240
590-5505-5000	Vehicle Fuel & Oil	1046.85
590-6035-5000	Personnel Services	4.37
670-5720-6505	Equipment Repair	3952.35
671-5720-6510	Equipment Repair	3952.35
672-5720-6515	Equipment Repair	3952.35
672-6505-6515	Utility - General & Electric	210.77
677-5720-6526	Equipment Repair	1470.59
Grand Total:		419359.03

Project Account Summary

Project Account Key	Payment Amount
None	419359.03
Grand Total:	419359.03