

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: March 21, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for March 10, 2022 and March 17, 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:

- | | |
|------------------|---------------|
| • March 10, 2022 | \$ 405,576.96 |
| • March 17, 2022 | \$ 72,256.88 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 10, 2022
- Disbursements Detail Report for March 17, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/10/2022 - 3/10/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73022	03/10/2022	ACCESS HUMBOLDT	1802	Televised City Council Meetings FY 21/22	215.95
73022	03/10/2022	ACCESS HUMBOLDT	1803	Televised Planning Comm Meetings FY 21/22	90.48
73023	03/10/2022	ADVANCED SECURITY SYSTEM	597379	Lab Alarm Monitoring FY 21/22	84
73023	03/10/2022	ADVANCED SECURITY SYSTEM	597442	Wells Building Alarm Monitoring FY 21/22	126
73024	03/10/2022	AQUA BEN CORPORATION	43959	Annual Hydrofloc FY 21/22	8883.98
73025	03/10/2022	ASAP LOCK & KEY	21702	Key Copies - Parks	34.72
73026	03/10/2022	AT&T 9011	17839720	9391061237	58.48
73026	03/10/2022	AT&T 9011	17839720	9391061237	108.6
73026	03/10/2022	AT&T 9011	17839721	9391061238	167.08
73026	03/10/2022	AT&T 9011	17839724	9391061243	159.47
73026	03/10/2022	AT&T 9011	17839983	9391062358	70.54
73026	03/10/2022	AT&T 9011	17842043	9391069527	1019.08
73027	03/10/2022	BLAKELY, SANDY	022822	Planning Commission 2.8	30
73028	03/10/2022	BRADLEY, KEVIN	022822	Planning Commission 2.8.22	30
73029	03/10/2022	CLYDE'S TOWING, INC	22363	Towing Service - PD	100
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	36730	Water Delivery - Parks	18
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	36732	Water Delivery - PW Office	9
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	36733	Water Delivery - Breakroom	9
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	MAR22PO	Water Cooler Rental - Parks FY 21/22	14
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	MAR22PW	Water Cooler Rental - Public Works FY 21/	10
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	MAR22PW	Water Cooler Rental - Public Works FY 21/	10
73030	03/10/2022	CRYSTAL SPRINGS BOTTLED W	MAR22WW	Water Cooler Rental - WWTP FY 21/22	14
73031	03/10/2022	EBERHARDT, MATT	030122	Per Diem 3.15 - 3.17 (O/S for Supervisors)	174
73032	03/10/2022	ECOLAB	6267617153	Dishmachine Rental - River Lodge FY 21/2	117.45
73033	03/10/2022	ENGINEERED FIRE SYSTEMS, INC	18325	Fire Plan Review	125
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.97
73034	03/10/2022	EUREKA OXYGEN CO	473378	Fire Extinguisher Service - Shop	202.99
73034	03/10/2022	EUREKA OXYGEN CO	473379	Fire Extinguisher Service - Public Works	464.34
73034	03/10/2022	EUREKA OXYGEN CO	473379	Fire Extinguisher Service - Public Works	464.34
73034	03/10/2022	EUREKA OXYGEN CO	473380	Fire Extinguisher Service - CH	54
73034	03/10/2022	EUREKA OXYGEN CO	473381	Fire Extinguisher Service - River Lodge	263.88
73034	03/10/2022	EUREKA OXYGEN CO	473382	Fire Extinguisher Service - Parks	640.74
73034	03/10/2022	EUREKA OXYGEN CO	473382	Fire Extinguisher Service - Parks	640.73
73034	03/10/2022	EUREKA OXYGEN CO	473386	Fire Extinguisher Service - PD	191.8
73034	03/10/2022	EUREKA OXYGEN CO	473386	Fire Extinguisher Service - PD	191.8
73034	03/10/2022	EUREKA OXYGEN CO	DM00832795	Cylinder Rental/Annual Lease FY 21/22	103.27
73034	03/10/2022	EUREKA OXYGEN CO	DM00832795	Cylinder Rental/Annual Lease FY 21/22	103.27
73034	03/10/2022	EUREKA OXYGEN CO	DM00832795	Cylinder Rental/Annual Lease FY 21/22	103.27
73034	03/10/2022	EUREKA OXYGEN CO	DM00832795	Cylinder Rental/Annual Lease FY 21/22	103.27
73035	03/10/2022	FEDEX	7-672-5344 5	Shipping Service - Lab	201.42
73036	03/10/2022	FORBUSCO LUMBER	173772	Newburg Park Maintenance	49.37
73036	03/10/2022	FORBUSCO LUMBER	173772	Newburg Park Maintenance	-3.43
73036	03/10/2022	FORBUSCO LUMBER	173773	Supplies - Streets	-5.88
73036	03/10/2022	FORBUSCO LUMBER	173773	Supplies - Streets	84
73036	03/10/2022	FORBUSCO LUMBER	173930	Tools - WWTP	-21.83
73036	03/10/2022	FORBUSCO LUMBER	173930	Tools - WWTP	311.88
73036	03/10/2022	FORBUSCO LUMBER	173969	Supplies - General Services	-2.99
73036	03/10/2022	FORBUSCO LUMBER	173969	Supplies - General Services	42.75
73036	03/10/2022	FORBUSCO LUMBER	175056	Building Maintenance - WWTP	-13.94

Expense Approval Report

Payment Dates: 3/10/2022 - 3/10/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73036	03/10/2022	FORBUSCO LUMBER	175056	Building Maintenance - WWTP	200.81
73036	03/10/2022	FORBUSCO LUMBER	175079	Tools - WWTP	71.68
73036	03/10/2022	FORBUSCO LUMBER	175079	Tools - WWTP	-5.02
73036	03/10/2022	FORBUSCO LUMBER	175666	Building Maintenance - WWTP	188.54
73036	03/10/2022	FORBUSCO LUMBER	175666	Building Maintenance - WWTP	-13.1
73036	03/10/2022	FORBUSCO LUMBER	175733	Tools - WWTP	264.98
73036	03/10/2022	FORBUSCO LUMBER	175750	Building Maintenance - WWTP	-27.06
73036	03/10/2022	FORBUSCO LUMBER	175750	Building Maintenance - WWTP	386.26
73036	03/10/2022	FORBUSCO LUMBER	175834	Building Maintenance - WWTP	-2.71
73036	03/10/2022	FORBUSCO LUMBER	175834	Building Maintenance - WWTP	38.76
73037	03/10/2022	FORTUNA ACE HARDWARE	340396	Tools - General Services	9.75
73037	03/10/2022	FORTUNA ACE HARDWARE	340462	Supplies - WWTP	22.5
73037	03/10/2022	FORTUNA ACE HARDWARE	340471	Supplies - Utilities	90
73037	03/10/2022	FORTUNA ACE HARDWARE	340511	Supplies - Utilities	20.59
73038	03/10/2022	GHD INC	380-0009355	Kenmar/101 Interchange Improvement Proj	18042.03
73038	03/10/2022	GHD INC	380-0009420	Groundwater Contaminate Transport Analy	25401.25
73038	03/10/2022	GHD INC	380-0009537	Mill Site Peer Review	4192.5
73038	03/10/2022	GHD INC	380-0009608	WELL 5 REPLACEMENT PLANS & SPECI	2270
73039	03/10/2022	GRAINGER	9224713827	Supplies - WWTP	134.62
73039	03/10/2022	GRAINGER	9228212644	Supplies - WWTP	174.4
73039	03/10/2022	GRAINGER	9228583788	Supplies - WWTPf	85.55
73040	03/10/2022	GRAY, JEANNIE	030322	Senior Bus Pass Refund	22.5
73041	03/10/2022	GROCERY OUTLET	40728322422239	Catering Supplies - River Lodge	44.19
73042	03/10/2022	HALLEY, STEPHANIE	022822	Planning Commission 2.8	30
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	40
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73043	03/10/2022	HEALTHSPORT	030122	March Gym Memberships	20
73044	03/10/2022	HINDERLITER, DE LLAMAS	SIN015059	Sales Tax Service FY 21/22	1701.7
73045	03/10/2022	HORIZON BUSINESS PRODUCTS	246324	Supplies - Rec Program	8.67
73046	03/10/2022	HUMBOLDT PETROLEUM	INV-036475	Car Wash Service - PD	24
73047	03/10/2022	HUMBOLDT TERMITE & PEST CON	453327	Pest Services - WWTP FY 21/22	56
73048	03/10/2022	HUMBOLDT VETERINARY MEDICA	381019	Vet Services	192.68
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	568.47
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	815.63
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	197.73
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	197.73
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	24.72
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	173.01
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	173.01
73049	03/10/2022	INFINITE CONSULTING SERVICES	9645	Annual Shortel Support	321.3
73050	03/10/2022	KEIN, MICHAEL	022822	Planning Commission 2.8	30
73050	03/10/2022	KEIN, MICHAEL	030222	Per Diem 3.16 - 3.18 (Planning Comm Trai	237.52
73051	03/10/2022	MACLEOD, THOMAS	013022	Per Diem 3.14 - 3.17 (Criminal Interdiction	261
73052	03/10/2022	MERCER FRASER COMPANY	106490	Aggregate Base	176.04
73052	03/10/2022	MERCER FRASER COMPANY	2061-03	Paving - Riverwalk Drive	12995
73052	03/10/2022	MERCER FRASER COMPANY	2061-03	Paving - Riverwalk Drive	250000
73052	03/10/2022	MERCER FRASER COMPANY	2061-03	Paving - Riverwalk Drive	7425
73053	03/10/2022	MIRANDA'S RESCUE	MAR22	Animal Rescue Services FY 21/22	500
73054	03/10/2022	MISSION LINEN INDUS SERV	516536518	Corp Yard Linen Service	76.39
73054	03/10/2022	MISSION LINEN INDUS SERV	516536518	Corp Yard Linen Service	70.33
73054	03/10/2022	MISSION LINEN INDUS SERV	516536519	Wastewater Linen Service	61.46
73054	03/10/2022	MISSION LINEN INDUS SERV	516536531	Parks/Rink Linen Service	66.94
73055	03/10/2022	MULLEN, JEREME	013022	Per Diem 3.13 - 3.18 (Traffic Collision Inve	381
73056	03/10/2022	NOR CAL GLOVES	547247	Latex Gloves - WWTP	162.75
73057	03/10/2022	NORMAN'S DRY CLEANERS	69615	River Lodge Linen Service	39.56
73057	03/10/2022	NORMAN'S DRY CLEANERS	69694	River Lodge Linen Service	20.69

Payment Dates: 3/10/2022 - 3/10/2022

3/10/2022 8:00:54 AM

Expense Approval Report

Payment Dates: 3/10/2022 - 3/10/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	498107	Vehicle Repair - PD	165.15
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	498282	Vehicle Repair - PD	29.28
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	498717	Vehicle Repair - PD	146.94
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	498727	Credit Core Return	-22
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	498837	Vehicle Repair - General Services	57.94
73061	03/10/2022	O'REILLY AUTOMOTIVE STORE	EB16812431	Credit First Call Promo	-13.14
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02220527	59188610527	792.18
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02221921	41070861921	436.08
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	022223322	79545763322	82.79
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02222987	61444662987	60.27
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02224197	34609744197	581.42
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02224490	91564484490	278.53
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02224560	74193064560	176.06
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02225284	40654195284	447.13
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02226481	42737528481	8.65
73062	03/10/2022	PACIFIC GAS & ELECTRIC CO	02228568	41487528568	564.85
73063	03/10/2022	PEOPLEFACTS LLC	2022020210	Pre-employment Credit Check	13.16
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	458.77
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	356.82
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	50.97
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	50.97
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	50.97
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	152.92
73064	03/10/2022	RAY MORGAN COMPANY INC	3627704	Print Services/Maintenance FY 21/22	152.92
73065	03/10/2022	RAY'S FOOD PLACE	47375	Catering Supplies - River Lodge	6.29
73066	03/10/2022	RECOLOGY EEL RIVER	536740	Debris Disposal	276.8
73066	03/10/2022	RECOLOGY EEL RIVER	536777	Debris Disposal	159.6
73067	03/10/2022	RIVER LIFE FOUNDATION	022822	Transient Camp Clean-up Service	1050
73068	03/10/2022	RIVERWALK VETERINARY HOSPITAL	151181	Vet Services	20
73069	03/10/2022	RON DUPRATT FORD	286618	Vehicle Repair - PD	53.46
73070	03/10/2022	SANGUINETTI, GEORGE	030322	Park Deposit Refund	250
73071	03/10/2022	SCOTTY'S CUTTERS EDGE	143272	Equipment Repair - Parks	167.38
73072	03/10/2022	SEITZ, MARK	022822	Planning Commission 2.8	30
73072	03/10/2022	SEITZ, MARK	030222	Per Diem 3.15 - 3.18 (Planning Comm Trai	276.52
73073	03/10/2022	SEQUOIA GAS STATION	379155	Propane - WWTP	26.95
73073	03/10/2022	SEQUOIA GAS STATION	379156	Equipment Fuel	45.16
73073	03/10/2022	SEQUOIA GAS STATION	379158	Equipment Fuel	18.88
73073	03/10/2022	SEQUOIA GAS STATION	379169	Equipment Fuel	40.69
73073	03/10/2022	SEQUOIA GAS STATION	379177	Equipment Fuel	40.69
73074	03/10/2022	SHERLOCK RECORDS MANAGEMENT	3496	Finance Record Storage FY 21/22	50
73075	03/10/2022	SIX RIVERS PORTABLE TOILET	135445	Porta-pottie Rental and Service - Parks	187.13
73076	03/10/2022	STAPLES BUSINESS CREDIT	7351831967	Supplies - Finance/CH	28.47
73076	03/10/2022	STAPLES BUSINESS CREDIT	7351831967	Supplies - Finance/CH	31.54
73077	03/10/2022	STATE CONTROLLER'S OFFICE	FAUD-00003096	Annual Street Report Prep	2700
73078	03/10/2022	STATE WATER POLLUTION CLEANUP	030722	ACL Effluent Violation Fines 3.1.17-3.31.21	15000
73079	03/10/2022	SUDDENLINK	MAR22CH	Internet Service - PD/City Hall FY 21/22	58.37
73079	03/10/2022	SUDDENLINK	MAR22CH	Internet Service - PD/City Hall FY 21/22	58.36
73079	03/10/2022	SUDDENLINK	MAR22CH	Internet Service - PD/City Hall FY 21/22	58.36
73079	03/10/2022	SUDDENLINK	MAR22CH	Internet Service - PD/City Hall FY 21/22	58.36
73079	03/10/2022	SUDDENLINK	MAR22PO	Internet Service - Parks FY 21/22	236.37
73079	03/10/2022	SUDDENLINK	MAR22RL	Internet Service - River Lodge FY 21/22	179.45
73080	03/10/2022	SWRCB	030722	T3 Operator Cert Renewal - A. Bowles	90
73081	03/10/2022	SYSCO SACRAMENTO	331602579	Catering/Janitorial Supplies - River Lodge	158.52
73081	03/10/2022	SYSCO SACRAMENTO	331602579	Catering/Janitorial Supplies - River Lodge	45.45
73081	03/10/2022	SYSCO SACRAMENTO	331602579	Catering/Janitorial Supplies - River Lodge	112.06
73081	03/10/2022	SYSCO SACRAMENTO	331602579	Catering/Janitorial Supplies - River Lodge	181.48
73082	03/10/2022	TECHOME INNOVATIONS	022522	Council Chamber Equipment Upgrade	10231.55
73083	03/10/2022	TELSTAR INSTRUMENTS, INC	111010	Supplies - WWTP	434.86
73084	03/10/2022	THATCHER COMPANY INC	2022400103001	Chemicals	4100
73084	03/10/2022	THATCHER COMPANY INC	2022400103001	Chemicals	8366.68

Expense Approval Report

Payment Dates: 3/10/2022 - 3/10/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73084	03/10/2022	THATCHER COMPANY INC	2022400900637	Chemical Deposit Refund	-4100
73084	03/10/2022	THATCHER COMPANY INC	2022400900637	Chemical Deposit Refund	-348.52
73085	03/10/2022	TRACTOR SUPPLY CREDIT PLA	410640	Kennel Supplies	75.94
73085	03/10/2022	TRACTOR SUPPLY CREDIT PLA	630803	Kennel Supplies	18.67
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	23.98
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	75.69
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	36.83
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	6.31
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	1324.83
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	220.49
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	35.49
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	44.66
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	115
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	447.5
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	104.65
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	71.8
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	20
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	826.62
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	530
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	2019.09
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	-550
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	38.44
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	22.49
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	518.99
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	96.43
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	94.62
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	97.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	56.46
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	98.69
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	88.83
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	14.99
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	227.68
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	17.95
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	100.11
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	89.94
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	25.12
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	131.79
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	1184.02
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	258.59
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	174.76
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	35.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	65.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	89.75
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	171.53
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	109
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	174.76
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	54.13
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	45.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	35.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	35.9
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	29.98
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	-80.68
73086	03/10/2022	U.S. BANK	022222	February Cal Card Purchases	20
73087	03/10/2022	ULINE	145408358	Lab Supplies	501.55
73088	03/10/2022	VERIZON WIRELESS	9900450319	SCADA Messaging FY 21/22	5.14
73089	03/10/2022	VWR INTERNATIONAL LLC	8807668884	Lab Supplies	310.96
73090	03/10/2022	WELLS, MICHAEL	022822	Planning Commission 2.8	30
73090	03/10/2022	WELLS, MICHAEL	030222	Per Diem 3.15 - 3.18 (Planning Comm Trai	276.52
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	99.82
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	99.82

Expense Approval Report**Payment Dates: 3/10/2022 - 3/10/2022**

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	59.89
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	39.93
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	9.98
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	339.39
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	339.39
73091	03/10/2022	WEST COAST PAPER CO	12654738	Recycled Copy Paper	9.98
73092	03/10/2022	WILDWOOD SAW	34619	Supplies - General Services	100.2
Grand Total:					405576.96

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	33074.1
101 - Transaction and Use Tax Fund	1277.68
120 - Development & Building Fund	4857.17
160 - Riverlodge Fund	2583.19
180 - Asset Seizure Fund	1184.02
200 - Storm Drainage Fund	514.52
260 - TDA Non-Transit Fund	12995
270 - STIP/TEA Fund	18042.03
280 - Gas Tax Fund	2700
290 - RMRA - SB1 Fund	250000
500 - Water Fund	12131.51
510 - Water Capital Fund	2270
550 - Wastewater Fund	38230.69
560 - Wastewater Capital Fund	25401.25
590 - TDA Transit Fund	315.8
Grand Total:	405576.96

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	52.45
100-1683	Distributed Utilities	859.95
100-1684	Distributed Telephone	58.48
100-2220	Refundable Park Deposits	250
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
100-5500-1100	Department Supplies	75.69
100-5500-1200	Department Supplies	31.54
100-5500-1500	Department Supplies	190.65
100-5500-1600	Department Supplies	6.31
100-5500-2000	Department Supplies	1616.45
100-5500-2800	Department Supplies	94.61
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	743.08
100-5500-5400	Department Supplies	104.05
100-5500-5450	Department Supplies	752.12
100-5505-4100	Vehicle Fuel & Oil	81.38
100-5505-5450	Vehicle Fuel & Oil	64.04
100-5565-5450	Janitorial Supplies	66.94
100-5705-1500	Equipment Maintenance	458.77
100-5705-2000	Equipment Maintenance	356.82
100-5705-4000	Equipment Maintenance	50.97
100-5705-5450	Equipment Maintenance	218.35
100-5715-2000	Vehicle Repairs	792.08
100-5715-4100	Vehicle Repairs	260.91
100-5715-5450	Vehicle Repairs	640.73
100-5720-2000	Equipment Repair	115
100-5720-5450	Equipment Repair	447.5
100-5741-5450	Newburg Park Maintenance	337.72
100-5775-1500	Network Support	568.47
100-5775-2000	Network Support	815.63
100-5775-4000	Network Support	197.73
100-5775-5400	Network Support	197.73
100-5775-5600	Network Support	24.72

Account Summary

Account Nu	Account Name	Amount
100-5900-4100	Tools & Small Equipment	9.75
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1701.7
100-6025-2000	Professional Services	13.16
100-6035-4000	Personnel Services	157
100-6035-5400	Personnel Services	208
100-6200-2000	Telephone	1287.15
100-6200-5400	Telephone	167.08
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6505-4000	Utility - General & Electric	60.27
100-6505-5400	Utility - General & Electric	436.08
100-6505-5450	Utility - General & Electric	573.5
100-6505-5500	Utility - General & Electric	176.06
100-6505-5600	Utility - General & Electric	447.13
100-7000-1100	Travel, Conferences & Training	826.62
100-7000-1150	Travel, Conferences & Training	530
100-7000-2000	Travel, Conferences & Training	2835.09
100-7000-3200	Travel, Conferences & Training	3.04
100-7015-1100	Dues & Subscriptions	38.44
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	518.99
100-7220-5400	Summer Fun	96.43
100-7222-5400	Kiddie Kamp Program	94.62
100-7225-5400	Youth Sports League	97.9
100-7230-5400	Skating/Pavilion	56.46
100-7400-2800	Miranda's Rescue	712.68
100-7600-3200	Planning Commission	180
100-7612-1100	Contingency	98.69
100-7612-2000	Contingency	88.83
100-7616-1000	Televised Meetings	10462.49
100-7616-3200	Televised Meetings	90.48
101-5500-5450	Department Supplies	227.68
101-6025-2000	Professional Services	1050
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	39.93
120-5715-3000	Vehicle Repairs	202.97
120-6005-3100	Engineering Services	4317.5
120-6035-3100	Personnel Services	39.25
120-7000-3100	Travel, Conferences & Training	237.52
160-5500-5800	Department Supplies	373.97
160-5539-5800	Kitchen Supplies	248.46
160-5540-5800	Catering - Food	95.93
160-5546-5800	Catering - Other	137.18
160-5547-5800	User Group Linen	20.69
160-5565-5800	Janitorial Supplies	262.11
160-5705-5800	Equipment Maintenance	50.97
160-5706-5800	Equipment Lease	117.45
160-5740-5800	Building Repair and Maintenance	131.79
160-5775-5800	Network Support	173.01
160-6505-5800	Utility - General & Electric	971.63
180-5500-2000	Dept Supplies	1184.02
200-5500-4300	Department Supplies	78.12
200-6618-4310	SWMP Implementation	436.4
260-8000-4150	Capital Outlay	12995
270-6005-9978	Engineering Services	18042.03
280-6025-4200	Professional Services	2700

Account Summary

Account Nu	Account Name	Amount
290-6015-9997	General Contracting	250000
500-5500-6100	Department Supplies	745.75
500-5500-6300	Department Supplies	339.39
500-5520-6100	Base Materials	176.04
500-5705-6300	Equipment Maintenance	152.92
500-5715-6100	Vehicle Repairs	376.79
500-5720-6100	Equipment Repair	202.97
500-5730-6000	Alarm System Maintenance	126
500-5740-6000	Building Repair and Maintenance	757.56
500-5740-6300	Building Repair and Maintenance	174.76
500-5775-6300	Network Support	173.01
500-5900-6000	Tools & Small Equipment	331.64
500-6015-6100	General Contracting	7425
500-6035-6000	Personnel Services	78.5
500-6035-6100	Personnel Services	484.5
500-6035-6300	Personnel Services	196.25
500-6200-6100	Telephone	70.54
500-6210-6300	Internet Service	58.36
500-7000-6100	Travel, Conferences & Training	171.53
500-7012-6000	Certification	90
510-6005-9066	Engineering Services	2270
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	103.27
550-5500-6600	Department Supplies	1798.7
550-5500-6700	Department Supplies	362.39
550-5555-6600	Plant Chemicals	16902.14
550-5557-6600	Lab Supplies	812.51
550-5705-6700	Equipment Maintenance	152.92
550-5715-6500	Vehicle Repairs	202.99
550-5715-6600	Vehicle Repairs	464.34
550-5730-6600	Alarm System Maintenance	84
550-5740-6700	Building Repair and Maintenance	230.76
550-5766-6600	Bio solids Management	201.42
550-5775-6700	Network Support	321.3
550-5900-6600	Tools & Small Equipment	344.18
550-6035-6500	Personnel Services	276.5
550-6035-6600	Personnel Services	78.5
550-6035-6700	Personnel Services	78.5
550-6045-6600	Laboratory Services	640
550-6205-6700	Cell Phones	5.14
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	82.79
550-6630-6600	Fines Levied	15000
550-7015-6700	Dues & Subscriptions	29.98
560-6005-0171	Engineering Services	25401.25
590-4360	SR Bus Fare Box Revenue	22.5
590-5500-5000	Department Supplies	-70.7
590-6035-5000	Personnel Services	364
Grand Total:		405576.96

Project Account Summary

Project Account Key	Amount
None	405576.96
Grand Total:	405576.96



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/17/2022 - 3/17/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73093	03/17/2022	AT&T 5025	03220893	23484108935031	33.97
73094	03/17/2022	AT&T 9011	17860075	9391061208	22.56
73094	03/17/2022	AT&T 9011	17860076	9391061209	147.83
73094	03/17/2022	AT&T 9011	17860079	9391061212	22.56
73094	03/17/2022	AT&T 9011	17860080	9391061213	232.82
73094	03/17/2022	AT&T 9011	17860081	9391061214	22.56
73094	03/17/2022	AT&T 9011	17860083	9391061217	22.56
73094	03/17/2022	AT&T 9011	17860084	9391061218	64.32
73094	03/17/2022	AT&T 9011	17860085	9391061219	21.74
73094	03/17/2022	AT&T 9011	17860085	9391061219	21.74
73094	03/17/2022	AT&T 9011	17860086	9391061220	43.44
73094	03/17/2022	AT&T 9011	17860087	9391061221	22.56
73094	03/17/2022	AT&T 9011	17860090	9391061249	35.6
73094	03/17/2022	AT&T 9011	17860091	9391061250	15.63
73094	03/17/2022	AT&T 9011	17860092	9391061251	102.16
73094	03/17/2022	AT&T 9011	17860093	9391061252	232.49
73094	03/17/2022	AT&T 9011	17860094	9391061253	82.7
73094	03/17/2022	AT&T 9011	17860094	9391061253	16.51
73094	03/17/2022	AT&T 9011	17860119	9391062009	79.35
73094	03/17/2022	AT&T 9011	17860119	9391062009	147.36
73094	03/17/2022	AT&T 9011	17860120	9391062010	77.71
73094	03/17/2022	AT&T 9011	17860120	9391062010	144.31
73094	03/17/2022	AT&T 9011	17860121	9391062011	32.71
73094	03/17/2022	AT&T 9011	17860122	9391062012	40.61
73094	03/17/2022	AT&T 9011	17869090	9391061226	167.08
73094	03/17/2022	AT&T 9011	17869091	9391061228	83.54
73094	03/17/2022	AT&T 9011	17869091	9391061228	83.54
73094	03/17/2022	AT&T 9011	17874343	9391064205	307.4
73096	03/17/2022	BEAUCHAINE, LINDSEY	031322	Per Diem 3.8 (ICAT Training)	18
73097	03/17/2022	COPWARE	85945	Legal Sourcebook Site License - PD	400
73098	03/17/2022	COUNTY OF HUMBOLDT	022822	February Parking Fees	15
73098	03/17/2022	COUNTY OF HUMBOLDT	022822	February Parking Fees	22.5
73099	03/17/2022	DEPARTMENT OF JUSTICE	566189	February Livescan Services	823
73100	03/17/2022	ECO MEDICAL	10763	Medical Waste Disposal	40.25
73101	03/17/2022	EEL RIVER TRANSPORTATION & S	89982	Wood Disposal	52.13
73101	03/17/2022	EEL RIVER TRANSPORTATION & S	89982	Wood Disposal	52.12
73102	03/17/2022	EEL RIVER VALLEY OFFICALS	030322	Adult Basketball 2022 Referee Fees	11485
73103	03/17/2022	EUREKA OXYGEN CO	A661117	Supplies - WWTP	172.75
73104	03/17/2022	FORTUNA ACE HARDWARE	340597	Supplies - Utilities	112.8
73104	03/17/2022	FORTUNA ACE HARDWARE	340598	Supplies - Parks	132.84
73104	03/17/2022	FORTUNA ACE HARDWARE	340613	Supplies/Bldg Maint - General Services/	7.65
73104	03/17/2022	FORTUNA ACE HARDWARE	340613	Supplies/Bldg Maint - General Services/	9.25
73104	03/17/2022	FORTUNA ACE HARDWARE	340617	Supplies - Parks	39.86
73104	03/17/2022	FORTUNA ACE HARDWARE	340649	Building Maintenance - River Lodge	24.49
73104	03/17/2022	FORTUNA ACE HARDWARE	340657	Building Maintenance - City Hall	49.44
73104	03/17/2022	FORTUNA ACE HARDWARE	340666	Building Maintenance - City Hall	15.18
73104	03/17/2022	FORTUNA ACE HARDWARE	340692	Supplies - Parks	37.17
73104	03/17/2022	FORTUNA ACE HARDWARE	340756	Equipment Maintenance - WWTP	19.77
73104	03/17/2022	FORTUNA ACE HARDWARE	340759	Supplies - Parks	79.76
73104	03/17/2022	FORTUNA ACE HARDWARE	340797	Supplies - WWTP	6.5
73104	03/17/2022	FORTUNA ACE HARDWARE	340801	Supplies - Streets	26.42
73104	03/17/2022	FORTUNA ACE HARDWARE	340833	Supplies - Parks	20.37
73104	03/17/2022	FORTUNA ACE HARDWARE	340838	Supplies - Interdiction/PD	18.43
73104	03/17/2022	FORTUNA ACE HARDWARE	340883	Lab Supplies	30.13

Expense Approval Report

Payment Dates: 3/17/2022 - 3/17/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73104	03/17/2022	FORTUNA ACE HARDWARE	340892	Supplies - Parks	28.1
73106	03/17/2022	GHD INC	380-0009949	CCO #1 - Jameson Creek Project	372
73107	03/17/2022	GROCERY OUTLET	40728022322259	Catering Supplies - River Lodge	4.33
73107	03/17/2022	GROCERY OUTLET	40728022322259	Catering Supplies - River Lodge	51.59
73108	03/17/2022	HUMBOLDT VETERINARY MEDICAL	381617	Vet Services	200.6
73108	03/17/2022	HUMBOLDT VETERINARY MEDICAL	381964	Vet Services	150
73108	03/17/2022	HUMBOLDT VETERINARY MEDICAL	381965	Vet Services	70.82
73109	03/17/2022	HUMMEL TIRE & WHEEL	262147	Tires - Utilities	733.69
73110	03/17/2022	KEENAN SUPPLY CO	S012372460	Supplies - WWTP	14.67
73110	03/17/2022	KEENAN SUPPLY CO	S012374712	Supplies - Utilities	686.13
73111	03/17/2022	MACLEOD, THOMAS	031322	Per Diem 3.8 (ICAT Training)	18
73111	03/17/2022	MACLEOD, THOMAS	31322	Per Diem 3.24 - 3.25 (Asset Forfeiture T	113
73112	03/17/2022	MENDES SUPPLY INC	M225644	Janitorial Supplies - Parks/PD/CH/PW	83
73112	03/17/2022	MENDES SUPPLY INC	M225644	Janitorial Supplies - Parks/PD/CH/PW	44.75
73112	03/17/2022	MENDES SUPPLY INC	M225644	Janitorial Supplies - Parks/PD/CH/PW	827.4
73112	03/17/2022	MENDES SUPPLY INC	M225644	Janitorial Supplies - Parks/PD/CH/PW	44.75
73113	03/17/2022	MERCER FRASER COMPANY	106537	Aggregate Base	53.23
73114	03/17/2022	MISSION LINEN INDUS SERV	516578660	Corp Yard Linen Service	54.85
73114	03/17/2022	MISSION LINEN INDUS SERV	516578660	Corp Yard Linen Service	48.8
73114	03/17/2022	MISSION LINEN INDUS SERV	516578661	Wastewater Linen Service	135.46
73114	03/17/2022	MISSION LINEN INDUS SERV	516578670	Parks/Rink Linen Service	70.66
73114	03/17/2022	MISSION LINEN INDUS SERV	516597341	Mat Service - PD FY 21/22	38.38
73114	03/17/2022	MISSION LINEN INDUS SERV	516628386	Janitorial Supplies - Parks	978.67
73115	03/17/2022	MITCHELL, BRISSO, DELANEY	49588	Legal Services FY 21/22	3316
73115	03/17/2022	MITCHELL, BRISSO, DELANEY	49595	Legal Services FY 21/22	203.5
73116	03/17/2022	NAPA AUTO PARTS FORTUNA	10309	Equipment Maintenance - General Servi	85.81
73116	03/17/2022	NAPA AUTO PARTS FORTUNA	9832	Supplies - Utilities	244.03
73117	03/17/2022	NCL OF WISCONSIN INC	467441	Lab Supplies	-64.78
73117	03/17/2022	NCL OF WISCONSIN INC	467441	Lab Supplies	910.18
73118	03/17/2022	NETMOTION WIRELESS INC	I0062778	Annual Mobility Software Maintenance -	2010.14
73119	03/17/2022	NORMAN'S DRY CLEANERS	69747	River Lodge Linen Service	12
73120	03/17/2022	NORTH COAST JOURNAL	202293727	Conf Center Worker Recruitment Advert	106
73120	03/17/2022	NORTH COAST JOURNAL	202293785	Conf Center Worker Recruitment Advert	50
73121	03/17/2022	NORTHCOAST HORTICULTURE S	501503	Supplies - Parks	81.38
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	100232	Equipment Maintenance - General Servi	78.11
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	100335	Interdiction Supplies - PD	16.26
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499112	Vehicle Repair - WWTP	20.71
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499163	Vehicle Repair - WWTP	24.4
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499189	Supplies - WWTP	138.85
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499311	Vehicle Repair - Engineering	167.85
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499356	Vehicle Repair - Engineering	30.27
73122	03/17/2022	O'REILLY AUTOMOTIVE STORE	499549	Vehicle Repair - PD	20.4
73123	03/17/2022	PACE SUPPLY CORP	177548844	Supplies - WWTP	45.51
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02220729	95900010729	139.02
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02220906	78346610906	52.31
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02221200	81934311200	98.5
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02221965	88771941965	19.35
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02222034	98154202034	333.98
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02222501	10129392501	205.31
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02222728	48364062728	9.86
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02222970	93570722970	58.7
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02223045	45859733045	120.99
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02223473	69711643473	663.62
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02223881	58771943881	1442.06
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02223994	28883393994	41.52
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02224050	33381924050	36.06
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02224082	45966674082	24.7
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02225020	63983385020	77.26
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02225127	43154195127	96.6
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02225729	75033105729	309.37

Expense Approval Report

Payment Dates: 3/17/2022 - 3/17/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02226009	33454186009	15.23
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02226230	40689526230	361.73
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02226357	27889626357	18932.17
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02226485	44193066485	24.45
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02227872	67125257872	48.92
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02228379	51	287.92
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02228897	65641318897	15.23
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02229363	48780729363	28.59
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02229457	99509569457	21.7
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02229507	47733469507	510.33
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02229662	43566719662	115.29
73124	03/17/2022	PACIFIC GAS & ELECTRIC CO	02229729	17524449729	293.18
73126	03/17/2022	RAY'S FOOD PLACE	1730178	Catering Supplies - River Lodge	22.74
73126	03/17/2022	RAY'S FOOD PLACE	1730180	Catering Supplies - River Lodge	19.21
73127	03/17/2022	ROSEWOOD BODY SHOP INC	19309	Vehicle Repair - R Gans	5028.05
73128	03/17/2022	SCOTTY'S CUTTERS EDGE	143330	Equipment Maintenance - Parks	134.19
73129	03/17/2022	SEQUOIA GAS STATION	379187	Equipment Fuel	10.95
73129	03/17/2022	SEQUOIA GAS STATION	379192	Equipment Fuel	31.52
73129	03/17/2022	SEQUOIA GAS STATION	379197	Equipment Fuel	19.57
73130	03/17/2022	SPORT & CYCLE	223311	Raingear - General Services	252.65
73131	03/17/2022	STAPLES BUSINESS CREDIT	7351586308	Supplies - Public Works Admin	70.51
73131	03/17/2022	STAPLES BUSINESS CREDIT	7351937470	Storage Boxes - PD	30.91
73131	03/17/2022	STAPLES BUSINESS CREDIT	7352237877	Supplies - Building/Planning	61.83
73131	03/17/2022	STAPLES BUSINESS CREDIT	7352237877	Supplies - Building/Planning	27.66
73132	03/17/2022	STATE FARM MUTUAL AUTO INS C	05-29W7-54S	Vehicle Repair - C King (05-29W7-54S)	5522.5
73133	03/17/2022	SYSCO SACRAMENTO	331616232	Catering Supplies - River Lodge	253.39
73134	03/17/2022	TERMINIX PROCESSING CTR	417935598	Pest Services - Police POD FY 21/22	63
73134	03/17/2022	TERMINIX PROCESSING CTR	417940404	Pest Services - River Lodge FY 21/22	126
73135	03/17/2022	THOMSON REUTERS - WEST	846021499	Juvenile Legal Sourcebooks - PD	88.98
73136	03/17/2022	TIMES-STANDARD	1327165	Public Notice - SB9	300.27
73137	03/17/2022	WHITCHURCH ENGINEERING	COF-223125	Police Facility Remodel Project/CCO #1	5763.1
73137	03/17/2022	WHITCHURCH ENGINEERING	COF-223125	Police Facility Remodel Project/CCO #1	1436.9
73138	03/17/2022	WILDWOOD SAW	34648	Equipment Maintenance - Parks	51.56
73138	03/17/2022	WILDWOOD SAW	34656	Equipment Maintenance - Parks	19.52
73139	03/17/2022	POSTMASTER	031722	UB Reminder Notice Postage	90.12
73139	03/17/2022	POSTMASTER	031722	UB Reminder Notice Postage	90.13
Grand Total:					72256.88

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	41764.97
101 - Transaction and Use Tax Fund	1436.9
120 - Development & Building Fund	344.44
160 - Riverlodge Fund	2896.29
180 - Asset Seizure Fund	34.69
210 - Solid Waste Fund	40.25
280 - Gas Tax Fund	443.13
359 - Department of Fish & Wildlife Fund	372
500 - Water Fund	3699.13
550 - Wastewater Fund	21067.06
590 - TDA Transit Fund	21.74
670 - Rancho Bueno Vista Fund	41.52
671 - Kenwood Meadows Fund	58.7
677 - Astor Sewer District Fund	36.06
Grand Total:	72256.88

Account Summary

Account Number	Account Name	Amount
100-1684	Distributed Telephone	404.93
100-2405	Parking Fund-County	15
100-2410	Parking Fund-State	22.5
100-2460	Sales Tax Payable	-64.78
100-5500-1500	Department Supplies	83
100-5500-2000	Department Supplies	75.66
100-5500-3200	Department Supplies	61.83
100-5500-4100	Department Supplies	315.15
100-5500-5450	Department Supplies	419.48
100-5505-5450	Vehicle Fuel & Oil	62.04
100-5565-5450	Janitorial Supplies	1876.73
100-5710-2000	Software Maintenance	2010.14
100-5715-2000	Vehicle Repairs	5048.45
100-5715-4000	Vehicle Repairs	198.12
100-5715-4100	Vehicle Repairs	5522.5
100-5720-4100	Equipment Repair	163.92
100-5720-5450	Equipment Repair	205.27
100-5740-1500	Building Repair and Maintenance	64.62
100-5740-2000	Building Repair and Maintenance	72.25
100-5755-5450	Tree Trimming & Removal	52.13
100-6020-1300	Legal Services	3519.5
100-6025-2000	Professional Services	38.38
100-6025-9104	Professional Services	5763.1
100-6200-2000	Telephone	416.39
100-6200-5400	Telephone	276.79
100-6220-2000	CLETS Service	307.4
100-6505-2000	Utility - General & Electric	663.62
100-6505-2800	Utility - General & Electric	293.18
100-6505-5450	Utility - General & Electric	510.27
100-6625-2000	Livescan Fees	823
100-7000-2000	Travel, Conferences & Training	149
100-7015-2000	Dues & Subscriptions	488.98
100-7200-5400	Sports Leagues	11485
100-7400-2800	Miranda's Rescue	220.82
100-7455-2800	Veterinary Expenses	200.6
101-6025-9104	Professional Services	1436.9
120-5500-3000	Department Supplies	27.66
120-6200-3000	Telephone	16.51
120-6300-3100	Advertising	300.27

Account Summary

Account Number	Account Name	Amount
160-5500-5800	Department Supplies	4.33
160-5540-5800	Catering - Food	346.93
160-5565-5800	Janitorial Supplies	12
160-5740-5700	Building Repair and Maintenance	24.49
160-5740-5800	Building Repair and Maintenance	126
160-6035-5800	Personnel Services	156
160-6200-5700	Telephone	22.56
160-6200-5800	Telephone	452.55
160-6505-5700	Utility - General & Electric	309.37
160-6505-5800	Utility - General & Electric	1442.06
180-5500-2000	Dept Supplies	34.69
210-5735-5300	Janitorial Services - HHW	40.25
280-5500-4200	Department Supplies	26.42
280-5755-4200	Tree Trimming & Removal	52.12
280-6505-4200	Utility - General & Electric	364.59
359-6005-9374	Engineering Services	372
500-5500-6000	Department Supplies	60.18
500-5500-6100	Department Supplies	1091.76
500-5500-6200	Department Supplies	90.12
500-5500-6300	Department Supplies	70.51
500-5520-6100	Base Materials	53.23
500-5715-6100	Vehicle Repairs	733.69
500-6200-6100	Telephone	56.53
500-6505-6000	Utility - General & Electric	1543.11
550-5500-6600	Department Supplies	453.56
550-5500-6700	Department Supplies	134.88
550-5557-6600	Lab Supplies	940.31
550-5715-6600	Vehicle Repairs	45.11
550-5720-6500	Equipment Repair	19.77
550-6200-6500	Telephone	351.96
550-6505-6600	Utility - General & Electric	19121.47
590-6200-5000	Telephone	21.74
670-6505-6505	Utility - General & Electric	41.52
671-6505-6510	Utility - General & Electric	58.7
677-6505-6526	Utility - General & Electric	36.06
Grand Total:		72256.88

Project Account Summary

Project Account Key	Amount
None	72256.88
Grand Total:	72256.88