

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: April 4, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for March 23, 2022 and March 31, 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 23, 2022 | \$ 23,031.13 |
| • March 31, 2022 | \$ 110,039.71 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 23, 2022
- Disbursements Detail Report for March 31, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/23/2022 - 3/23/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73140	03/23/2022	ANGEL ARMOR	INV2854	Police Vest - J Gier	-83.22
73140	03/23/2022	ANGEL ARMOR	INV2854	Police Vest - J Gier	1116.32
73141	03/23/2022	CRYSTAL SPRINGS BOTTLED W	36921	Water Delivery - Parks	36
73141	03/23/2022	CRYSTAL SPRINGS BOTTLED W	36973	Water Delivery - Public Works	18
73142	03/23/2022	DAY, CASEY	030122	Per Diem 3.230 - 4.1 (Police Chief's Tr	178
73143	03/23/2022	FORTUNA ACE HARDWARE	340899	Animal Control Supplies	13.26
73143	03/23/2022	FORTUNA ACE HARDWARE	340946	Supplies - Monday Club	47.62
73143	03/23/2022	FORTUNA ACE HARDWARE	340958	Credit Return - Monday Club	-11.9
73143	03/23/2022	FORTUNA ACE HARDWARE	340964	Supplies - WWTP	13.01
73143	03/23/2022	FORTUNA ACE HARDWARE	341021	Supplies - Parks	20.12
73143	03/23/2022	FORTUNA ACE HARDWARE	341039	Building Maintenance - Monday Club	133.26
73143	03/23/2022	FORTUNA ACE HARDWARE	341048	Supplies - PD	27.11
73143	03/23/2022	FORTUNA ACE HARDWARE	341091	Building Maintenance - WWTP	81.36
73143	03/23/2022	FORTUNA ACE HARDWARE	341097	Supplies - CH	49.43
73143	03/23/2022	FORTUNA ACE HARDWARE	341109	Supplies - Streets	361.02
73143	03/23/2022	FORTUNA ACE HARDWARE	341110	Credit Return - Streets	-50.98
73143	03/23/2022	FORTUNA ACE HARDWARE	341129	Supplies - Parks	32.51
73143	03/23/2022	FORTUNA ACE HARDWARE	341189	Supplies - Parks	23.83
73144	03/23/2022	GHD INC	380-0010133	Project Management - Sewer Master Pl	578
73145	03/23/2022	GROCERY OUTLET	40729522302239	Kennel Supplies	52.01
73146	03/23/2022	HINDERLITER, DE LLAMAS	SIN015411	Sales Tax Service FY 21/22	1302.8
73147	03/23/2022	HORIZON BUSINESS PRODUCTS	247151	Supplies - Museum	37.43
73148	03/23/2022	HUMBOLDT PETROLEUM	86569	Car Wash Services - PD	32
73149	03/23/2022	HUMBOLDT VETERINARY MEDICAL GR	382163	Vet Services	160
73150	03/23/2022	IDEXX DISTRIBUTION, INC	3102356490	Lab Supplies	59.67
73151	03/23/2022	INDEPENDENT BUSINESS FORM	41103	Utility Billing Envelopes	926.56
73151	03/23/2022	INDEPENDENT BUSINESS FORM	41103	Utility Billing Envelopes	926.55
73152	03/23/2022	JOHNNY'S FLOORING & WINDO	1985	Floor Finish - Monday Club	756.73
73153	03/23/2022	KEENAN SUPPLY CO	S012380600	Water Boxes - Utilities	1072.09
73154	03/23/2022	MISSION LINEN INDUS SERV	516621354	Corp Yard Linen Service	85.68
73154	03/23/2022	MISSION LINEN INDUS SERV	516621354	Corp Yard Linen Service	50.43
73154	03/23/2022	MISSION LINEN INDUS SERV	516621355	Wastewater Linen Service	107.03
73154	03/23/2022	MISSION LINEN INDUS SERV	516621367	Parks/Rink Linen Service	66.94
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10360	Supplies - Shop	34.57
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10360	Supplies - Shop	34.57
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10360	Supplies - Shop	34.57
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10360	Supplies - Shop	34.57
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10360	Supplies - Shop	34.55
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10366	Equipment Maintenance - General Serv	19.73
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10404	Vehicle Repair - Utilities	6.44
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	10442	Vehicle Repair - PD	43.47
73155	03/23/2022	NAPA AUTO PARTS FORTUNA	11021	Vehicle Repair - Parks	15.12
73156	03/23/2022	NORMAN'S DRY CLEANERS	69864	River Lodge Linen Service	85.49
73156	03/23/2022	NORMAN'S DRY CLEANERS	69864	River Lodge Linen Service	14.19
73156	03/23/2022	NORMAN'S DRY CLEANERS	69994	River Lodge Linen Service	45.21
73156	03/23/2022	NORMAN'S DRY CLEANERS	69994	River Lodge Linen Service	42.36
73157	03/23/2022	NORTH COAST LABORATORIES	163367	Lab Testing	120
73157	03/23/2022	NORTH COAST LABORATORIES	163399	Lab Testing	1292
73158	03/23/2022	O'REILLY AUTOMOTIVE STORE	100872	Equipment Maintenance - Utilities	109.28
73159	03/23/2022	OTIS ELEVATOR COMPANY	100400682410	Annual Lift Maintenance - River Lodge	701.28
73160	03/23/2022	OWEN EQUIPMENT SALES	55609	Equipment Maintenance - Streets	811.19
73161	03/23/2022	PACE SUPPLY CORP	27561699	Supplies - Utilities	4396.47
73162	03/23/2022	PACIFIC GAS & ELECTRIC CO	02222716	23664592716	2.11
73163	03/23/2022	PALMER, DALTON	031322	Per Diem 3.27 - 4.1 (FTO Course)	381

Expense Approval Report

Payment Dates: 3/23/2022 - 3/23/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73164	03/23/2022	PAPE MACHINERY	13377196	Equipment Maintenance - General Serv	19.83
73165	03/23/2022	PETERSON	PC030203204	Equipment Maintenance - WWTP	82.19
73166	03/23/2022	RAY'S FOOD PLACE	1730182	Catering Supplies - River Lodge	4.39
73166	03/23/2022	RAY'S FOOD PLACE	1740342	Catering Supplies - River Lodge	144.27
73166	03/23/2022	RAY'S FOOD PLACE	1740342	Catering Supplies - River Lodge	14.84
73167	03/23/2022	RED MOUNTAIN INC	25651	Calibration Filter Recertification	32.44
73167	03/23/2022	RED MOUNTAIN INC	25651	Calibration Filter Recertification	32.44
73167	03/23/2022	RED MOUNTAIN INC	25651	Calibration Filter Recertification	32.44
73167	03/23/2022	RED MOUNTAIN INC	25651	Calibration Filter Recertification	129.75
73168	03/23/2022	RENTERIA ROMERO, EMMA	031122	Park Rental Fee Refund - Cancelled	120
73169	03/23/2022	RON DUPRATT FORD	278060X1	Vehicle Repair - PD	157.54
73169	03/23/2022	RON DUPRATT FORD	290027	Vheicle Repair - Utilities	57.89
73170	03/23/2022	SCOTTY'S CUTTERS EDGE	143563	Equipment Maintenance - Parks	76.12
73171	03/23/2022	SEQUOIA GAS STATION	579867	Equipment Fuel	55.3
73171	03/23/2022	SEQUOIA GAS STATION	579870	Equipment Fuel	40.25
73171	03/23/2022	SEQUOIA GAS STATION	579874	Equipment Fuel	18.93
73172	03/23/2022	SUDDENLINK	100742827	Fiber Optic Service FY 21/22	362.48
73172	03/23/2022	SUDDENLINK	100742827	Fiber Optic Service FY 21/22	362.49
73172	03/23/2022	SUDDENLINK	100742827	Fiber Optic Service FY 21/22	362.49
73172	03/23/2022	SUDDENLINK	100742827	Fiber Optic Service FY 21/22	362.49
73173	03/23/2022	SUNBELT RENTALS INC	123614799	Building Maintenance - Monday Club	43.38
73174	03/23/2022	SYMBOLARTS	424854-IN	Wallet Badge - PD	184.93
73175	03/23/2022	THALES CONSULTING INC	2844	SCO Reporting Service	2200
73176	03/23/2022	TRACTOR SUPPLY CREDIT PLA	414811	Kennel Supplies	56.4
73176	03/23/2022	TRACTOR SUPPLY CREDIT PLA	415029	K9 Food - Blitz	114.99
73176	03/23/2022	TRACTOR SUPPLY CREDIT PLA	415030	K9 Food - Cain	57.49
73176	03/23/2022	TRACTOR SUPPLY CREDIT PLA	632429	Kennel Supplies	108.43
73177	03/23/2022	USA BLUEBOOK	896899	Lab Supplies	322.08
73177	03/23/2022	USA BLUEBOOK	901736	Supplies - WWTP	234.84
73178	03/23/2022	VALENCIA, CATALINA	031122	Park Deposit Refund - Cancelled	250
73179	03/23/2022	WILDWOOD SAW	34702	Equipment Maintenance - Parks	214.76
73179	03/23/2022	WILDWOOD SAW	34703	Equipment Maintenance - Parks	298.42
Grand Total:					23031.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	7085.38
101 - Transaction and Use Tax Fund	57.49
105 - Donations Fund	114.99
160 - Riverlodge Fund	2021.12
165 - Museum Exhibit Fund	37.43
180 - Asset Seizure Fund	1116.32
280 - Gas Tax Fund	1188.22
500 - Water Fund	7108.33
510 - Water Capital Fund	1292
550 - Wastewater Fund	2311.85
560 - Wastewater Capital Fund	698
Grand Total:	23031.13

Account Summary

Account Number	Account Name	Payment Amount
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-83.22
100-4300	Park Use Fee	120
100-5500-1500	Department Supplies	49.43
100-5500-2000	Department Supplies	27.11
100-5500-2800	Department Supplies	230.1
100-5500-4100	Department Supplies	85.68
100-5500-5450	Department Supplies	112.46
100-5505-5450	Vehicle Fuel & Oil	114.48
100-5565-5450	Janitorial Supplies	66.94
100-5715-2000	Vehicle Repairs	267.58
100-5715-5450	Vehicle Repairs	49.69
100-5720-4100	Equipment Repair	74.13
100-5720-5450	Equipment Repair	589.3
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6025-1200	Professional Services	2200
100-6025-1400	Professional Services	1302.8
100-7000-2000	Travel, Conferences & Training	559
100-7400-2800	Miranda's Rescue	160
100-7612-2000	Contingency	184.93
101-5500-2850	Department Supplies	57.49
105-5500-2850	Department Supplies	114.99
160-5500-5700	Department Supplies	35.72
160-5540-5800	Catering - Food	148.66
160-5546-5800	Catering - Other	14.84
160-5547-5800	User Group Linen	130.7
160-5565-5800	Janitorial Supplies	56.55
160-5720-5800	Equipment Repair	701.28
160-5740-5700	Building Repair and Maintenance	933.37
165-5500-5610	Department Supplies	37.43
180-5500-2000	Dept Supplies	1116.32
280-5500-4200	Department Supplies	310.04
280-5715-4200	Vehicle Repairs	32.44
280-5720-4200	Equipment Repair	843.63
280-6505-4200	Utility - General & Electric	2.11
500-5500-6100	Department Supplies	5518.99
500-5500-6300	Department Supplies	926.56
500-5557-6000	Lab Supplies	59.67
500-5715-6100	Vehicle Repairs	131.34
500-5720-6100	Equipment Repair	109.28
500-5775-6300	Network Support	362.49

Account Summary

Account Nt	Account Name	yment Amount
510-6025-9066	Professional Services	1292
550-5500-6600	Department Supplies	372.88
550-5500-6700	Department Supplies	926.55
550-5557-6600	Lab Supplies	322.08
550-5715-6600	Vehicle Repairs	129.75
550-5720-6500	Equipment Repair	34.55
550-5720-6600	Equipment Repair	82.19
550-5740-6600	Building Repair and Maintenance	81.36
550-5775-6700	Network Support	362.49
560-6005-9110	Engineering Services	578
560-6025-0171	Professional Services	120
Grand Total:		23031.13

Project Account Summary

Project Account Ke	yment Amount
None	22916.14
Exp DONATION-K9	114.99
Grand Total:	23031.13



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/29/2022 - 3/31/2022

Payment Numbe	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73180	03/29/2022	POSTMASTER	032922	UB Disconnect Notice Postage	56.48
73180	03/29/2022	POSTMASTER	032922	UB Disconnect Notice Postage	56.47
73181	03/31/2022	A-1 RADIATOR & BATTERY	96856	Equipment Maintenance - WWTP	863.05
73182	03/31/2022	ADAMSON POLICE PRODUCTS	inv373577	Rifle - PD	2236.02
73183	03/31/2022	BANDERA USA	1133	Plastic Pipe - Storm Drain Project	1757.13
73184	03/31/2022	DEPARTMENT OF JUSTICE	570432	February BAC Analysis Service	70
73185	03/31/2022	DOWNEY BRAND LLP	570896	Environmental & Regulatory Compliance	200
73186	03/31/2022	EUREKA OVERHEAD DOOR	16740	Cable Replacement - Corp Yard	68.68
73186	03/31/2022	EUREKA OVERHEAD DOOR	16740	Cable Replacement - Corp Yard	68.69
73187	03/31/2022	EUREKA RUBBER STAMP	A34225	Planning Commission Plaques	65.78
73188	03/31/2022	FERGUSON WATERWORKS #3011	1002155-1	Water Meter	363.58
73189	03/31/2022	FERNDAL JEWELERS	507395	Hero Award - PD	92.23
73190	03/31/2022	FORTUNA ACE HARDWARE	341108	Supplies - Monday Club	73.6
73190	03/31/2022	FORTUNA ACE HARDWARE	341208	Supplies - Utilities	18.2
73190	03/31/2022	FORTUNA ACE HARDWARE	341255	Supplies - WWTP	45.53
73190	03/31/2022	FORTUNA ACE HARDWARE	341256	Lab Supplies	38.15
73190	03/31/2022	FORTUNA ACE HARDWARE	341295	Supplies - Utilities	45.54
73190	03/31/2022	FORTUNA ACE HARDWARE	341308	Supplies - WWTP	7.15
73190	03/31/2022	FORTUNA ACE HARDWARE	341402	Supplies - Parks/City Hall	7.15
73190	03/31/2022	FORTUNA ACE HARDWARE	341402	Supplies - Parks/City Hall	5.41
73190	03/31/2022	FORTUNA ACE HARDWARE	341426	Pavilion Maintenance	21.66
73190	03/31/2022	FORTUNA ACE HARDWARE	341478	Supplies - PD	56.4
73190	03/31/2022	FORTUNA ACE HARDWARE	341486	Supplies - River Lodge	54.24
73191	03/31/2022	FRESNO COUNTY SHERIFF	SO18577	Tactical Dispatch Training - J. Campbell	85
73192	03/31/2022	GROCERY OUTLET	40720422582240	Catering Supplies - River Lodge	211.79
73193	03/31/2022	HEAD, HALIE	032122	Park Deposit Refund	250
73194	03/31/2022	HORIZON BUSINESS PRODUCTS	247213	Supplies - WWTP	13.94
73194	03/31/2022	HORIZON BUSINESS PRODUCTS	247244	Supplies - PD	2.2
73194	03/31/2022	HORIZON BUSINESS PRODUCTS	247246	Supplies - PD	2.2
73195	03/31/2022	HUMBOLDT CONNECTION, THE	719	Shirt Deposit - Public Works/Parks	337.25
73195	03/31/2022	HUMBOLDT CONNECTION, THE	719	Shirt Deposit - Public Works/Parks	161.35
73195	03/31/2022	HUMBOLDT CONNECTION, THE	719	Shirt Deposit - Public Works/Parks	70.44
73195	03/31/2022	HUMBOLDT CONNECTION, THE	719	Shirt Deposit - Public Works/Parks	140.87
73195	03/31/2022	HUMBOLDT CONNECTION, THE	719	Shirt Deposit - Public Works/Parks	70.44
73196	03/31/2022	HUMMEL TIRE & WHEEL	262296	Tires - PD	728.26
73196	03/31/2022	HUMMEL TIRE & WHEEL	262316	Tire Sensor - PD	95.43
73196	03/31/2022	HUMMEL TIRE & WHEEL	262332	Tires - WWTP	469.09
73196	03/31/2022	HUMMEL TIRE & WHEEL	262335	Service Call - Utilities	145.43
73197	03/31/2022	INDEPENDENT BUSINESS FORM	41067	Warning Citations - PD	589.22
73198	03/31/2022	INTERSTATE SALES	9840	Road Way Markers - Streets	940.04
73199	03/31/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-013	NPDES Compliance Engineering	24829.75
73200	03/31/2022	JOE'S AUTO GLASS	53230	Vehicle Repair - Parks	360
73201	03/31/2022	LIEBERT CASSIDY WHITMORE	214176	Legal Services	851.5
73202	03/31/2022	MCA DIRECT	2022082	Election Documents	348.27
73203	03/31/2022	MCKAY'S COLLISON REPAIR	8187	Collision Repair #147 - PD	10629.07
73204	03/31/2022	MISSION LINEN INDUS SERV	516664454	Corp Yard Linen Service	82.66
73204	03/31/2022	MISSION LINEN INDUS SERV	516664454	Corp Yard Linen Service	72.2
73204	03/31/2022	MISSION LINEN INDUS SERV	516664455	Wastewater Linen Service/Gloves	188.72
73204	03/31/2022	MISSION LINEN INDUS SERV	516664464	Parks/Rink Linen Service	70.66
73204	03/31/2022	MISSION LINEN INDUS SERV	516681380	Mat Service - PD FY 21/22	38.38
73205	03/31/2022	MITCHELL 1	IB27383266	Software Subscription - Shop FY 21/22	64.53
73205	03/31/2022	MITCHELL 1	IB27383266	Software Subscription - Shop FY 21/22	64.53
73205	03/31/2022	MITCHELL 1	IB27383266	Software Subscription - Shop FY 21/22	64.53
73205	03/31/2022	MITCHELL 1	IB27383266	Software Subscription - Shop FY 21/22	64.53

Expense Approval Report

Payment Dates: 3/29/2022 - 3/31/2022

Payment Numbe	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73206	03/31/2022	NAPA AUTO PARTS FORTUNA	11009	Equipment Maintenance - General Servic	32.2
73206	03/31/2022	NAPA AUTO PARTS FORTUNA	11213	Equipment Maintenance - General Servic	110.74
73206	03/31/2022	NAPA AUTO PARTS FORTUNA	11476	Vehicle Repair - PD	10.93
73207	03/31/2022	NOR CAL GLOVES	547466	Gloves - Utilities	97.65
73208	03/31/2022	NORCAL AUTOBODY INC	4826	Collision Repair #160 - PD	20689.78
73209	03/31/2022	NORMAN'S DRY CLEANERS	70114	River Lodge Linen Service	88.66
73209	03/31/2022	NORMAN'S DRY CLEANERS	70114	River Lodge Linen Service	13.33
73210	03/31/2022	NORTH COAST JOURNAL	202293953	Utility Worker II/III Recruitment Advertisin	122
73210	03/31/2022	NORTH COAST JOURNAL	202293954	Utility Worker II/III Recruitment Advertisin	50
73210	03/31/2022	NORTH COAST JOURNAL	202293974	Police Officer Trainee Recruitment Adver	50
73210	03/31/2022	NORTH COAST JOURNAL	202293975	Police Officer Trainee Recruitment Adver	50
73210	03/31/2022	NORTH COAST JOURNAL	202293976	Police Officer Trainee Recruitment Adver	122
73210	03/31/2022	NORTH COAST JOURNAL	202293977	Police Officer Trainee Recruitment Adver	122
73210	03/31/2022	NORTH COAST JOURNAL	202293983	Bus Driver Recruitment Advertising	122
73210	03/31/2022	NORTH COAST JOURNAL	202293984	Bus Driver Recruitment Advertising	122
73210	03/31/2022	NORTH COAST JOURNAL	202293995	Bus Driver Recruitment Advertising	50
73210	03/31/2022	NORTH COAST JOURNAL	202293996	Bus Driver Recruitment Advertising	50
73210	03/31/2022	NORTH COAST JOURNAL	202294033	Treatment Plant Mech Recruitment Adve	25
73210	03/31/2022	NORTH COAST JOURNAL	202294033	Treatment Plant Mech Recruitment Adve	25
73210	03/31/2022	NORTH COAST JOURNAL	202294036	Treatment Plant Mech Recruitment Adve	21.25
73210	03/31/2022	NORTH COAST JOURNAL	202294036	Treatment Plant Mech Recruitment Adve	21.25
73210	03/31/2022	NORTH COAST JOURNAL	2022ci-2761	Perc Pond Bid Notice	1071
73211	03/31/2022	NORTH COAST LABORATORIES	163639	Lab Testing	92
73211	03/31/2022	NORTH COAST LABORATORIES	163639	Lab Testing	115
73211	03/31/2022	NORTH COAST LABORATORIES	163645	Lab Testing	120
73212	03/31/2022	NYLEX.NET	11810	Switch Install for Server Cabinet	1205.02
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	101635	Vehicle Repair - PD	236.75
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	101644	Credit Core Return	-22
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	101644	Credit Core Return	-32
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	101645	Vehicle Repair - PD	156.22
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	102060	Vehicle Repair - WWTP/Senior Bus	158.18
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	102060	Vehicle Repair - WWTP/Senior Bus	18.43
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	102658	Vehicle Repair - PD	11.47
73213	03/31/2022	O'REILLY AUTOMOTIVE STORE	102660	Vehicle Repair - WWTP	18.43
73214	03/31/2022	PACE ENGINEERING	42992	Kenmar/Drak Hill Generator Project	3559.12
73214	03/31/2022	PACE ENGINEERING	42992	Kenmar/Drak Hill Generator Project	1186.38
73215	03/31/2022	PACE SUPPLY CORP	27561699-1	Supplies - Utilities	641.07
73215	03/31/2022	PACE SUPPLY CORP	27568404	Supplies - Utilities	131.74
73215	03/31/2022	PACE SUPPLY CORP	27568404-1	Supplies - Utilities	274.65
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	2497.53
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	234.19
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	1547.81
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	330.47
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	163.84
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	2698.71
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	1351.57
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	13639.12
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	1179.95
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03220845	46580260845	243.19
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03225425	14914105425	9.86
73216	03/31/2022	PACIFIC GAS & ELECTRIC CO	03226726	44469516726	1893.82
73217	03/31/2022	PPG ARCHITECTURAL FINISHE	800902115024	Marking Paint - Streets	374.98
73218	03/31/2022	RAY'S FOOD PLACE	1730188	Catering Supplies - River Lodge	6.45
73219	03/31/2022	RON DUPRATT FORD	292428	Vehicle Repair - PD	93.37
73220	03/31/2022	SCOTTY'S CUTTERS EDGE	143680	Equipment Maintenance - Utilities	54.24
73221	03/31/2022	SEQUOIA GAS STATION	576914	Equipment Fuel	32.14
73221	03/31/2022	SEQUOIA GAS STATION	576917	Equipment Fuel	40.69
73221	03/31/2022	SEQUOIA GAS STATION	576946	Equipment Fuel	19.77
73222	03/31/2022	SILKE COMMUNICATIONS	120982	Radio Repair - Senior Bus	30.55
73223	03/31/2022	SUNBELT RENTALS INC	123869614	Floor Buffer Supplies - Council Chamber	30.51

Expense Approval Report

Payment Dates: 3/29/2022 - 3/31/2022

Payment Numbe	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	165.95
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	129.08
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	18.44
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	18.44
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	18.44
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	55.32
73224	03/31/2022	US BANK EQUIPMENT FINANCE	467119301	MFP Lease FY 21/22	55.32
73225	03/31/2022	VALLEY PACIFIC PETROLEUM SERV INV 22-527250		Bulk Oil - Shop	125.44
73225	03/31/2022	VALLEY PACIFIC PETROLEUM SERV INV 22-527250		Bulk Oil - Shop	125.44
73225	03/31/2022	VALLEY PACIFIC PETROLEUM SERV INV 22-527250		Bulk Oil - Shop	125.44
73225	03/31/2022	VALLEY PACIFIC PETROLEUM SERV INV 22-527250		Bulk Oil - Shop	125.44
73225	03/31/2022	VALLEY PACIFIC PETROLEUM SERV INV 22-527250		Bulk Oil - Shop	125.43
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	44.07
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	84.42
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	605.83
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	39.32
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	56.18
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	114.18
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	155.29
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	570.15
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	31.66
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	50.99
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	25.61
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	145.49
73226	03/31/2022	VERIZON WIRELESS	9902406384	March Cellular Service	215.28
73227	03/31/2022	WESTERN TRUCK FABRICATION	24195	Vehicle Repair - WWTP	502.32
73227	03/31/2022	WESTERN TRUCK FABRICATION	24195	Vehicle Repair - WWTP	502.31
73228	03/31/2022	WOODS PEST CONTROL	1156289	City Hall/PD Pest Services FY 21/22	42.5
73228	03/31/2022	WOODS PEST CONTROL	1156289	City Hall/PD Pest Services FY 21/22	42.5
Grand Total:					110039.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	47621.8
101 - Transaction and Use Tax Fund	31.66
120 - Development & Building Fund	50.99
160 - Riverlodge Fund	492.12
280 - Gas Tax Fund	5365.3
351 - FEMA Fund	3559.12
500 - Water Fund	18793.07
510 - Water Capital Fund	2943.51
550 - Wastewater Fund	5481.22
560 - Wastewater Capital Fund	25064.75
590 - TDA Transit Fund	392.98
672 - Forest Hill Water Booster Fund	243.19
Grand Total:	110039.71

Account Summary

Account Numl	Account Name	Payment Amount
100-1683	Distributed Utilities	2497.53
100-2220	Refundable Park Deposits	250
100-5500-1500	Department Supplies	37.66
100-5500-2000	Department Supplies	650.02
100-5500-3200	Department Supplies	65.78
100-5500-4100	Department Supplies	419.91
100-5500-5450	Department Supplies	166.76
100-5505-4100	Vehicle Fuel & Oil	40.69
100-5505-5450	Vehicle Fuel & Oil	51.91
100-5515-2000	Ammunition & Range Supplies	2236.02
100-5565-5450	Janitorial Supplies	70.66
100-5705-1500	Equipment Maintenance	1370.97
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	32754.72
100-5715-5450	Vehicle Repairs	485.44
100-5720-4100	Equipment Repair	268.38
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5740-4100	Building Repair and Maintenance	68.68
100-5743-5450	Pavilion Maintenance	21.66
100-6020-1600	Legal Services	851.5
100-6025-2000	Professional Services	38.38
100-6035-2000	Personnel Services	344
100-6205-1100	Cell Phones	44.07
100-6205-1500	Cell Phones	84.42
100-6205-2000	Cell Phones	605.83
100-6205-3200	Cell Phones	39.32
100-6205-4000	Cell Phones	56.18
100-6205-4100	Cell Phones	114.18
100-6205-5450	Cell Phones	155.29
100-6210-2000	Internet Service	570.15
100-6505-5400	Utility - General & Electric	234.19
100-6505-5450	Utility - General & Electric	1557.67
100-6505-5500	Utility - General & Electric	330.47
100-6505-5600	Utility - General & Electric	163.84
100-6600-2000	State Fees	70
100-6710-1400	County Election	348.27
100-7000-2000	Travel, Conferences & Training	85
100-7015-2000	Dues & Subscriptions	64.53

Account Summary

Account Numl	Account Name	Payment Amount
100-7015-4100	Dues & Subscriptions	64.53
100-7612-2000	Contingency	92.23
101-6205-2000	Cell Phones	31.66
120-6205-3000	Cell Phones	50.99
160-5500-5700	Department Supplies	73.6
160-5500-5800	Department Supplies	54.24
160-5540-5800	Catering - Food	218.24
160-5547-5800	User Group Linen	88.66
160-5565-5800	Janitorial Supplies	13.33
160-5705-5800	Equipment Maintenance	18.44
160-6205-5800	Cell Phones	25.61
280-5500-4200	Department Supplies	1315.02
280-6505-4200	Utility - General & Electric	2698.71
280-8500-8000	Principle -Debt	1351.57
351-6005-9102	Engineering Services	3559.12
500-5500-6000	Department Supplies	88.64
500-5500-6100	Department Supplies	1403.72
500-5500-6200	Department Supplies	56.48
500-5705-6300	Equipment Maintenance	55.32
500-5715-6000	Vehicle Repairs	502.32
500-5715-6100	Vehicle Repairs	125.44
500-5720-6100	Equipment Repair	167.67
500-5740-6100	Building Repair and Maintenance	68.69
500-5760-6100	Water Meters	363.58
500-6035-6100	Personnel Services	218.25
500-6205-6300	Cell Phones	145.49
500-6505-6000	Utility - General & Electric	15532.94
500-7015-6000	Dues & Subscriptions	64.53
510-5500-9068	Department Supplies	1757.13
510-6005-9102	Engineering Services	1186.38
550-5500-6600	Department Supplies	325.78
550-5500-6700	Department Supplies	56.47
550-5557-6600	Lab Supplies	130.15
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	520.74
550-5720-6500	Equipment Repair	125.43
550-5720-6600	Equipment Repair	1490.32
550-5770-6600	Percolation Pond	1071
550-6025-6500	Professional Services	200
550-6035-6500	Personnel Services	46.25
550-6205-6700	Cell Phones	215.28
550-6505-6600	Utility - General & Electric	1179.95
550-7015-6600	Dues & Subscriptions	64.53
560-6005-0171	Engineering Services	24829.75
560-6025-0171	Professional Services	235
590-5715-5000	Vehicle Repairs	48.98
590-6035-5000	Personnel Services	344
672-6505-6515	Utility - General & Electric	243.19
Grand Total:		110039.71

Project Account Summary

Project Account Key	Payment Amount
None	110039.71
Grand Total:	110039.71