

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: April 18, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for April 7, 2022 and April 13, 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:

- | | |
|------------------|---------------|
| • April 7, 2022 | \$ 126,825.18 |
| • April 13, 2022 | \$ 160,754.47 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 7, 2022
- Disbursements Detail Report for April 13, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/1/2022 - 4/7/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73229	04/01/2022	POSTMASTER	040122	Utility Billing Postage 3.31.22	941.82
73229	04/01/2022	POSTMASTER	040122	Utility Billing Postage 3.31.22	941.83
73230	04/07/2022	ADVANCED SECURITY SYSTEM	600224	Evidence Monitoring FY 21/22	121.5
73230	04/07/2022	ADVANCED SECURITY SYSTEM	601274	Corp Yard Alarm Monitoring FY 21/22	84
73231	04/07/2022	ANGEL ARMOR	10553	Carrier Vest - A. Carrington (2.22.2	-31.37
73231	04/07/2022	ANGEL ARMOR	10553	Carrier Vest - A. Carrington (2.22.2	435.46
73232	04/07/2022	BLAKELY, SANDY	033122	Planning Commission 3.8, 3.22	60
73233	04/07/2022	BODYWORKS	040122	April Gym Memberships	20
73233	04/07/2022	BODYWORKS	040122	April Gym Memberships	140
73233	04/07/2022	BODYWORKS	040122	April Gym Memberships	60
73233	04/07/2022	BODYWORKS	040122	April Gym Memberships	40
73234	04/07/2022	BOWLES, ANDY	021622	Per Diem 4.11 - 4.14 (CWEA Annu	106
73234	04/07/2022	BOWLES, ANDY	021622	Per Diem 4.11 - 4.14 (CWEA Annu	106
73235	04/07/2022	BRADLEY, KEVIN	033122	Planning Commission 3.8, 3.29	60
73236	04/07/2022	BURLEY, DYLAN	031522	Per Diem 4.10 - 4.15 (School Reso	381
73237	04/07/2022	CRYSTAL SPRINGS BOTTLED W	36941	Water Delivery - Parks	27
73237	04/07/2022	CRYSTAL SPRINGS BOTTLED W	37101	Water Delivery - Public Works	18
73238	04/07/2022	DELTA MEDICAL SUPPLY GROU	142938	Gloves - Lab	-29.75
73238	04/07/2022	DELTA MEDICAL SUPPLY GROU	142938	Gloves - Lab	431.75
73239	04/07/2022	ECOLAB	6268230405	Dishmachine Rental - River Lodge	117.45
73240	04/07/2022	EDGE ANALYTICAL INC	22-06421	Lab Testing	274
73241	04/07/2022	EMMONS, SIANA	032522	Per Diem/Mileage 4.4 - 4.8 (CCAC	327.44
73242	04/07/2022	ENGINEERED FIRE SYSTEMS, INC	18418	Fire Plan Review	187.5
73243	04/07/2022	EUREKA OXYGEN CO	DM00833665	Cylinder Rental/Annual Lease FY 2	31.68
73243	04/07/2022	EUREKA OXYGEN CO	DM00833665	Cylinder Rental/Annual Lease FY 2	31.66
73243	04/07/2022	EUREKA OXYGEN CO	DM00833665	Cylinder Rental/Annual Lease FY 2	31.66
73243	04/07/2022	EUREKA OXYGEN CO	DM00833665	Cylinder Rental/Annual Lease FY 2	31.66
73244	04/07/2022	FORBUSCO LUMBER	178672	Supplies - Parks	30.55
73244	04/07/2022	FORBUSCO LUMBER	178672	Supplies - Parks	-2.14
73244	04/07/2022	FORBUSCO LUMBER	179753	Supplies - Streets	23.98
73244	04/07/2022	FORBUSCO LUMBER	179753	Supplies - Streets	-1.68
73244	04/07/2022	FORBUSCO LUMBER	179862	Supplies - Streets	103.18
73244	04/07/2022	FORBUSCO LUMBER	179862	Supplies - Streets	-7.16
73245	04/07/2022	FORTUNA ACE HARDWARE	341233	Credit Return - Monday Club	-21.65
73245	04/07/2022	FORTUNA ACE HARDWARE	341516	Supplies - Parks	38.57
73245	04/07/2022	FORTUNA ACE HARDWARE	341737	Supplies - Animal Control	23.86
73245	04/07/2022	FORTUNA ACE HARDWARE	341769	Supplies - WWTP	34.7
73246	04/07/2022	FRESNO CITY COLLEGE	1589898-99	Dispatch Training (4.14.21) - Kadle	214
73246	04/07/2022	FRESNO CITY COLLEGE	16531467	FTO Training - D. Palmer	138
73247	04/07/2022	GEVEDEN INDUSTRIAL INC	4253	Tesla Battery Project	23200
73248	04/07/2022	GORDON BANNERMAN LIMITED	21309	Field Roller - Parks	-41.72
73248	04/07/2022	GORDON BANNERMAN LIMITED	21309	Field Roller - Parks	890.74
73249	04/07/2022	GRAINGER	9258421230	Battery/Charger Kit - WWTP	179.39
73249	04/07/2022	GRAINGER	9258678235	Pressure Washer Hose - WWTP	256.88
73250	04/07/2022	GROCERY OUTLET	40720792292269	Catering Supplies - River Lodge	40.45
73251	04/07/2022	GUY RENTS, INC	858905-1	Generaltor - Corp Yard	457.94
73252	04/07/2022	HACH COMPANY	12953040	Chlorine - WWTP	319.35
73253	04/07/2022	HALLEY, STEPHANIE	033122	Planning Commission 3.8, 3.22, 3.2	90
73254	04/07/2022	HDL, COREN & CONE	SIN15980	Water/WW Revenue Bond Annual	1400
73254	04/07/2022	HDL, COREN & CONE	SIN15980	Water/WW Revenue Bond Annual	1400
73255	04/07/2022	HUMBOLDT COUNTY RECORDER	033122	NOE Admin Fee - 12th St Stormdr	50
73256	04/07/2022	HUMBOLDT TERMITE & PEST CONTI	456424	Pest Services - WWTP FY 21/22	56
73257	04/07/2022	HUMBOLDT VETERINARY MEDICAL	383156	Vet Services	400
73258	04/07/2022	HUMMEL TIRE & WHEEL	262448	Tires - PD	710.9

Expense Approval Report

Payment Dates: 4/1/2022 - 4/7/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73259	04/07/2022	INDUSTRIAL ELECTRIC ARCATA INC	IN43190	Equipment Maintenance - WWTP	73.63
73260	04/07/2022	JOHNSON, JASON	032922	Per Diem 4.13 - 4.14 (D2 Exam)	79
73261	04/07/2022	KEIN, MICHAEL	033122	Planning Commission 3.8, 3.22	60
73262	04/07/2022	MCQUILLAN, CHRISTOPHER R.	040422	Interdiction Training (Final Paymen	13500
73263	04/07/2022	MEGAZZI, MIKE	032922	Park Deposit Refund	250
73264	04/07/2022	MERCER FRASER COMPANY	106683	Supplies - Utilities	580.48
73264	04/07/2022	MERCER FRASER COMPANY	106684	Aggregate Base	118.76
73265	04/07/2022	METTEAUER, STEPHANIE	032822	Park Deposit Refund	250
73266	04/07/2022	MISSION LINEN INDUS SERV	516707220	Corp Yard Linen Service	57.2
73266	04/07/2022	MISSION LINEN INDUS SERV	516707220	Corp Yard Linen Service	48.94
73266	04/07/2022	MISSION LINEN INDUS SERV	516707221	Wastewater Linen Service	71.82
73266	04/07/2022	MISSION LINEN INDUS SERV	516707233	Parks/Rink Linen Service	66.94
73267	04/07/2022	MOBLEY, KRIS	033122	Planning Commission 3.8, 3.22	60
73268	04/07/2022	MUNICIPAL MAINTENANCE EQU	0168584-IN	Vehicle Maintenance - WWTP	60.64
73269	04/07/2022	NAPA AUTO PARTS FORTUNA	11570	Supplies - WWTP	69.14
73269	04/07/2022	NAPA AUTO PARTS FORTUNA	11575	Equipment Maintenance - General	31.47
73270	04/07/2022	NOR CAL GLOVES	548194	Latex Gloves - PD	178.73
73271	04/07/2022	NORTH COAST JOURNAL	202294034	Treatment Plant Mech Recruitment	25
73271	04/07/2022	NORTH COAST JOURNAL	202294034	Treatment Plant Mech Recruitment	25
73271	04/07/2022	NORTH COAST JOURNAL	202294037	Treatment Plant Mech Recruitment	21.25
73271	04/07/2022	NORTH COAST JOURNAL	202294037	Treatment Plant Mech Recruitment	21.25
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	996.59
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	1629.89
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	346.64
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	346.64
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	43.33
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	303.31
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	303.31
73272	04/07/2022	NYLEX.NET	11789	Network Supporty FY 21/22	563.29
73272	04/07/2022	NYLEX.NET	11852	Server Fan Replacement	75.94
73273	04/07/2022	ONTIVEROS & ASSOCIATES IN	5102	Land/Ehmke Purchase Legal Desci	13964.49
73273	04/07/2022	ONTIVEROS & ASSOCIATES IN	5103	Land/Ehmke Purchase Legal Revie	2928.75
73273	04/07/2022	ONTIVEROS & ASSOCIATES IN	5104	Eel River Brewery LLA	405
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	102812	Antifreeze - WWTP	117.11
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103009	Vehicle Repair - Utilities	118.51
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103022	Spark Plugs - Utilities	112.75
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103187	Air Filter - General Services	12.22
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103825	Vehicle Repair - WWTP	25.38
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103901	Wiper Blades - PD	10.05
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	103903	Wiper Blades - PD	10.05
73274	04/07/2022	O'REILLY AUTOMOTIVE STORE	EB17125531	First Call Promo Credit	-15.61
73275	04/07/2022	PACIFIC GAS & ELECTRIC CO	03220527	59188610527	615.7
73275	04/07/2022	PACIFIC GAS & ELECTRIC CO	03222987	61444662987	33.71
73275	04/07/2022	PACIFIC GAS & ELECTRIC CO	03224490	91564484490	216.85
73276	04/07/2022	PAPE MACHINERY	13393308	Equipment Maintenance - General	353.75
73277	04/07/2022	PETERSON	SW030047180	Equipment Maintenance - Utilities	4222.29
73278	04/07/2022	PRO PACIFIC AUTO REPAIR INC	59626	Senior Bus Lift Repair	1596.33
73279	04/07/2022	R.J. RICCIARDI, INC CPAs	13002	Auditor Fees FY 21/22	4890
73279	04/07/2022	R.J. RICCIARDI, INC CPAs	13002	Auditor Fees FY 21/22	1630
73279	04/07/2022	R.J. RICCIARDI, INC CPAs	13002	Auditor Fees FY 21/22	1630
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	527.2
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	410.05
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	58.58
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	58.58
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	58.58
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	175.73
73280	04/07/2022	RAY MORGAN COMPANY INC	3660821	Print Services/Maintenance FY 21/	175.73
73281	04/07/2022	RECOLOGY EEL RIVER	540834	Debris Disposal	14
73281	04/07/2022	RECOLOGY EEL RIVER	541014	Debris Disposal	243.6
73281	04/07/2022	RECOLOGY EEL RIVER	541026	Debris Disposal	176.4

Expense Approval Report

Payment Dates: 4/1/2022 - 4/7/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73282	04/07/2022	REMOTE SATELLITE SYSTEMS	116918	Satellite Phone Service - PD FY 21	54
73283	04/07/2022	RIVER LIFE FOUNDATION	033022	Transient Camp Clean-up Service	950
73284	04/07/2022	ROGERS, MATT	021622	Per Diem 4.11 - 4.14 (CWEA Annu	106
73284	04/07/2022	ROGERS, MATT	021622	Per Diem 4.11 - 4.14 (CWEA Annu	106
73285	04/07/2022	SECURITY LOCK & ALARM	202241686	Alarm Service - Museum FY 21/22	70.5
73285	04/07/2022	SECURITY LOCK & ALARM	202241790	Alarm Services - Parks FY 21/22	75
73285	04/07/2022	SECURITY LOCK & ALARM	202241791	Alarm Service - Park Shop FY 21/2	275
73285	04/07/2022	SECURITY LOCK & ALARM	202241792	Alarm Service - PD FY 21/22	75
73285	04/07/2022	SECURITY LOCK & ALARM	220005741	Alarm Service Cal - Parks	172.5
73286	04/07/2022	SEITZ, MARK	033122	Planning Commission 3.8, 3.22, 3.1	90
73287	04/07/2022	SEQUOIA GAS STATION	179910	Equipment Fuel	42.76
73287	04/07/2022	SEQUOIA GAS STATION	179912	Equipment Fuel	81.38
73287	04/07/2022	SEQUOIA GAS STATION	179915	Equipment Fuel	21.62
73287	04/07/2022	SEQUOIA GAS STATION	179943	Equipment Fuel	42.71
73287	04/07/2022	SEQUOIA GAS STATION	576915	Equipment Fuel	34.63
73287	04/07/2022	SEQUOIA GAS STATION	576942	Equipment Fuel	40.69
73288	04/07/2022	SHERLOCK RECORDS MANAGEMENT	3524	Finance Record Storage FY 21/22	50
73289	04/07/2022	SPRINGVILLE SAFETY & SUPPLY	40049	Supplies - Utilities	82.35
73290	04/07/2022	STITCH WITCH	40082	Shirts - River Lodge	225.77
73291	04/07/2022	SUDDENLINK	APR22CH	Internet Service - PD/City Hall FY 2	58.37
73291	04/07/2022	SUDDENLINK	APR22CH	Internet Service - PD/City Hall FY 2	58.36
73291	04/07/2022	SUDDENLINK	APR22CH	Internet Service - PD/City Hall FY 2	58.36
73291	04/07/2022	SUDDENLINK	APR22CH	Internet Service - PD/City Hall FY 2	58.36
73291	04/07/2022	SUDDENLINK	APR22PO	Internet Service - Parks FY 21/22	236.37
73291	04/07/2022	SUDDENLINK	APR22RL	Internet Service - River Lodge FY 2	124.2
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	95.85
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	384.31
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	21.69
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	438.71
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	75.9
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	560.41
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	82.94
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	149
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	20
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	3801.92
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	38.45
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	22.48
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	14.99
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	17.97
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	52.06
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	9.99
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	74.66
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	33.18
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	14.99
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	14
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	29.92
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	1641.6
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	238.63
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	21.59
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	20
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	746.44
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	127.76
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	307.58
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	135.57
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	10
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	127.75
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	146.87
73292	04/07/2022	U.S. BANK	032222	March Cal Card Expenses	10
73293	04/07/2022	US BANK	6468911	Successor Agency Bond Admin Fe	1650
73294	04/07/2022	US BANK EQUIPMENT FINANCE	468495411	Copier Lease FY 21/22	342.85

Expense Approval Report

Payment Dates: 4/1/2022 - 4/7/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73294	04/07/2022	US BANK EQUIPMENT FINANCE	468495411	Copier Lease FY 21/22	133.65
73294	04/07/2022	US BANK EQUIPMENT FINANCE	468495411	Copier Lease FY 21/22	104.6
73295	04/07/2022	USA BLUEBOOK	905226	Supplies - WWTP	277.76
73295	04/07/2022	USA BLUEBOOK	913197	Lab Supplies	81.14
73295	04/07/2022	USA BLUEBOOK	913399	Lab Supplies	864.47
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	63.02
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	8842.35
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	307.39
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	73.7
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	2052.99
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	999.95
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	319.34
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	267.81
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	490.82
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	492.3
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	104.95
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	3084.07
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	982.07
73296	04/07/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-478809		Fuel	1522.98
73297	04/07/2022	VERIZON WIRELESS	9902755230	SCADA Messaging FY 21/22	5.34
73298	04/07/2022	WELLS, MICHAEL	033122	Planning Commission 3.8, 3.29	60
73299	04/07/2022	WHITE, NICKI	032822	Monday Club Deposit Refund	90
73300	04/07/2022	WYCKOFF'S	2203-025611	Building Maintenance - River Lodge	48.38
73300	04/07/2022	WYCKOFF'S	2203-025698	Supplies - Parks	69.41
73300	04/07/2022	WYCKOFF'S	2203-026590	Light Replacement - River Lodge	424.22
73300	04/07/2022	WYCKOFF'S	2203-027147	Florr Repair - Monday Club	34.77
73300	04/07/2022	WYCKOFF'S	2203-027969	Supplies - WWTP	79.93
73300	04/07/2022	WYCKOFF'S	2203-029867	Drinking Fountain Repair - River Lc	120
73301	04/07/2022	ZUMAR INDUSTRIES INC	96158	Yield Sign	193.38
Grand Total:					126825.18

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	35922.35
101 - Transaction and Use Tax Fund	18284.91
120 - Development & Building Fund	2501.91
160 - Riverlodge Fund	2461.4
180 - Asset Seizure Fund	14246.44
189 - Measure Z Fund	490.82
200 - Storm Drainage Fund	420
210 - Solid Waste Fund	14
280 - Gas Tax Fund	804
500 - Water Fund	14235.53
510 - Water Capital Fund	23200
550 - Wastewater Fund	9474.51
590 - TDA Transit Fund	3119.31
891 - SA Bond Debt Fund	1650
Grand Total:	126825.18

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	95.85
100-1683	Distributed Utilities	216.85
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-61.12
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	998.5
100-5500-2800	Department Supplies	23.86
100-5500-4000	Department Supplies	21.69
100-5500-4100	Department Supplies	527.59
100-5500-5400	Department Supplies	75.9
100-5500-5450	Department Supplies	695.39
100-5500-5500	Department Supplies	82.94
100-5505-1500	Vehicle Fuel & Oil	63.02
100-5505-2000	Vehicle Fuel & Oil	8842.35
100-5505-2800	Vehicle Fuel & Oil	307.39
100-5505-4000	Vehicle Fuel & Oil	73.7
100-5505-4100	Vehicle Fuel & Oil	2093.68
100-5505-5450	Vehicle Fuel & Oil	1223.05
100-5565-5450	Janitorial Supplies	66.94
100-5705-1500	Equipment Maintenance	945.99
100-5705-2000	Equipment Maintenance	543.7
100-5705-4000	Equipment Maintenance	58.58
100-5705-5450	Equipment Maintenance	163.18
100-5715-2000	Vehicle Repairs	715.39
100-5715-4100	Vehicle Repairs	470.16
100-5720-4100	Equipment Repair	385.22
100-5720-5450	Equipment Repair	1021.52
100-5730-5450	Alarm System Maintenance	350
100-5730-5600	Alarm System Maintenance	70.5
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	149
100-6000-1400	Audit Fees	4890
100-6025-1200	Professional Services	50

Account Summary

Account Number	Account Name	Payment Amount
100-6025-2000	Professional Services	250.5
100-6035-2000	Personnel Services	20
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	33.71
100-7000-1150	Travel, Conferences & Training	327.44
100-7000-2000	Travel, Conferences & Training	4534.92
100-7015-1100	Dues & Subscriptions	38.45
100-7015-1150	Dues & Subscriptions	22.48
100-7015-2000	Dues & Subscriptions	14.99
100-7221-5400	School Recreation Program	17.97
100-7222-5400	Kiddie Kamp Program	52.06
100-7230-5400	Skating/Pavilion	9.99
100-7400-2800	Miranda's Rescue	400
100-7600-3200	Planning Commission	480
100-7612-1100	Contingency	74.66
100-7612-2000	Contingency	33.18
100-7616-1000	Televised Meetings	14.99
101-5500-2850	Department Supplies	14
101-5500-5400	Department Supplies	28.41
101-5500-5450	Department Supplies	29.92
101-5505-2000	Vehicle Fuel & Oil	319.34
101-6005-9101	Engineering Services	50
101-6025-2000	Professional Services	950
101-6025-5450	Professional Services	16893.24
120-5505-3000	Vehicle Fuel & Oil	267.81
120-6005-3000	Engineering Services	187.5
120-6005-3100	Engineering Services	405
120-7000-3000	Travel, Conferences & Training	1641.6
160-2221	Monday Club Deposits	90
160-5500-5700	Department Supplies	-21.65
160-5500-5800	Department Supplies	464.4
160-5539-5800	Kitchen Supplies	21.59
160-5540-5800	Catering - Food	40.45
160-5705-5800	Equipment Maintenance	58.58
160-5706-5800	Equipment Lease	117.45
160-5720-5800	Equipment Repair	120
160-5740-5700	Building Repair and Maintenance	34.77
160-5740-5800	Building Repair and Maintenance	472.6
160-5775-5800	Network Support	303.31
160-6035-5800	Personnel Services	20
160-6505-5800	Utility - General & Electric	739.9
180-5500-2000	Dept Supplies	746.44
180-6025-2000	Professional Services	13500
189-5505-2000	Vehicle Fuel & Oil	490.82
200-6618-4310	SWMP Implementation	420
210-5752-5300	Illegal Dumping	14
280-5500-4200	Department Supplies	118.32
280-5505-4200	Vehicle Fuel & Oil	492.3
280-5722-4200	Retroflective Sign Compliance	193.38
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	127.76
500-5500-6100	Department Supplies	1051.01
500-5500-6200	Department Supplies	941.82
500-5500-6300	Department Supplies	135.57
500-5505-6000	Vehicle Fuel & Oil	104.95
500-5505-6100	Vehicle Fuel & Oil	3084.07

Account Summary

Account Number	Account Name	Amount
500-5520-6100	Base Materials	118.76
500-5705-6300	Equipment Maintenance	175.73
500-5715-6100	Vehicle Repairs	231.26
500-5720-6100	Equipment Repair	4222.29
500-5730-6000	Alarm System Maintenance	84
500-5775-6300	Network Support	303.31
500-5900-6000	Tools & Small Equipment	179.39
500-6000-6300	Audit Fees	1630
500-6025-6300	Professional Services	1400
500-6035-6100	Personnel Services	56.25
500-6210-6300	Internet Service	58.36
500-7000-6000	Travel, Conferences & Training	212
500-7000-6100	Travel, Conferences & Training	79
510-6015-9107	General Contracting	23200
550-5500-6500	Department Supplies	31.66
550-5500-6600	Department Supplies	1286.99
550-5500-6700	Department Supplies	941.83
550-5505-6600	Vehicle Fuel & Oil	982.07
550-5557-6600	Lab Supplies	1377.36
550-5705-6700	Equipment Maintenance	175.73
550-5715-6600	Vehicle Repairs	86.02
550-5720-6600	Equipment Repair	337.61
550-5740-6700	Building Repair and Maintenance	56
550-5766-6600	Bio solids Management	274
550-5775-6700	Network Support	563.29
550-6000-6700	Audit Fees	1630
550-6025-6700	Professional Services	1400
550-6035-6500	Personnel Services	56.25
550-6205-6700	Cell Phones	5.34
550-6210-6700	Internet Service	58.36
550-7000-6600	Travel, Conferences & Training	212
590-5505-5000	Vehicle Fuel & Oil	1522.98
590-5715-5000	Vehicle Repairs	1596.33
891-6025-8200	Professional Services	1650
Grand Total:		126825.18

Project Account Summary

Project Account Key	Amount
None	126825.18
Grand Total:	126825.18



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/13/2022 - 4/13/2022

Payment Numk	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73311	04/13/2022	A-1 RADIATOR & BATTERY	96882	Vehicle Repair - PD	113.73
73312	04/13/2022	ACCESS HUMBOLDT	1812	Televised City Council Meetings FY	198.45
73312	04/13/2022	ACCESS HUMBOLDT	1813	Televised Planning Comm Meeting	180.95
73312	04/13/2022	ACCESS HUMBOLDT	1818	Annual Franchise Fees FY 21/22	1057.5
73313	04/13/2022	ACCURATE DRUG TESTING SERVIC	4795	Employee DMV Physical	100
73314	04/13/2022	ASAP LOCK & KEY	21747	Padlocks/Keys - Parks	110.67
73315	04/13/2022	AT&T 9011	17996309	9391061237	58.48
73315	04/13/2022	AT&T 9011	17996309	9391061237	108.6
73315	04/13/2022	AT&T 9011	17996310	9391061238	167.08
73315	04/13/2022	AT&T 9011	17996313	9391061243	159.47
73315	04/13/2022	AT&T 9011	17996572	9391062358	70.54
73315	04/13/2022	AT&T 9011	17998632	9391069537	1024.7
73315	04/13/2022	AT&T 9011	18005753	9391061208	22.56
73315	04/13/2022	AT&T 9011	18005754	9391061209	147.83
73315	04/13/2022	AT&T 9011	18005757	9391061212	22.56
73315	04/13/2022	AT&T 9011	18005758	9391061213	232.81
73315	04/13/2022	AT&T 9011	18005759	9391061214	22.56
73315	04/13/2022	AT&T 9011	18005761	9391061217	22.56
73315	04/13/2022	AT&T 9011	18005762	9391061218	64.32
73315	04/13/2022	AT&T 9011	18005763	9391061219	21.74
73315	04/13/2022	AT&T 9011	18005763	9391061219	21.75
73315	04/13/2022	AT&T 9011	18005764	9391061220	43.44
73315	04/13/2022	AT&T 9011	18005765	9391061221	22.56
73315	04/13/2022	AT&T 9011	18005768	9391061249	35.49
73315	04/13/2022	AT&T 9011	18005769	9391061250	15.63
73315	04/13/2022	AT&T 9011	18005770	9391061251	101.36
73315	04/13/2022	AT&T 9011	18005771	9391061252	232.5
73315	04/13/2022	AT&T 9011	18005772	9391061253	82.45
73315	04/13/2022	AT&T 9011	18005772	9391061253	16.49
73315	04/13/2022	AT&T 9011	18005797	9391062009	79.35
73315	04/13/2022	AT&T 9011	18005797	9391062009	147.36
73315	04/13/2022	AT&T 9011	18005798	9391062010	77.9
73315	04/13/2022	AT&T 9011	18005798	9391062010	144.67
73315	04/13/2022	AT&T 9011	18005799	9391062011	32.71
73315	04/13/2022	AT&T 9011	18005800	9391062012	40.61
73315	04/13/2022	AT&T 9011	18016199	9391061226	125.54
73315	04/13/2022	AT&T 9011	18016200	9391061228	83.54
73315	04/13/2022	AT&T 9011	18016200	9391061228	83.54
73317	04/13/2022	COUNTY OF HUMBOLDT	033122	March Parking Fees	5
73317	04/13/2022	COUNTY OF HUMBOLDT	033122	March Parking Fees	7.5
73318	04/13/2022	CRYSTAL SPRINGS BOTTLED W	APR22PO	Water Cooler Rental - Parks FY 21	14
73318	04/13/2022	CRYSTAL SPRINGS BOTTLED W	APR22PW	Water Cooler Rental - Public Work:	10
73318	04/13/2022	CRYSTAL SPRINGS BOTTLED W	APR22PW	Water Cooler Rental - Public Work:	10
73318	04/13/2022	CRYSTAL SPRINGS BOTTLED W	APR22WW	Water Cooler Rental - WWTP FY 2	14
73319	04/13/2022	DIVISION OF THE STATE ARCHITEC	033122	1st Quarter SB 1186 Fees	136
73319	04/13/2022	DIVISION OF THE STATE ARCHITEC	033122	1st Quarter SB 1186 Fees	-122.4
73320	04/13/2022	ECO MEDICAL	11205	Medical Waste Disposal	83.85
73321	04/13/2022	ECOLAB	6268309174	MPPA Charges - River Lodge	86.8
73322	04/13/2022	EEL RIVER TRANSPORTATION & S	90429	Wood Disposal	60.75
73322	04/13/2022	EEL RIVER TRANSPORTATION & S	90429	Wood Disposal	40.5
73323	04/13/2022	EUREKA OVERHEAD DOOR	16796	Shop Bay Door Repair	176.65
73323	04/13/2022	EUREKA OVERHEAD DOOR	16796	Shop Bay Door Repair	176.65
73323	04/13/2022	EUREKA OVERHEAD DOOR	16796	Shop Bay Door Repair	176.65
73324	04/13/2022	EUREKA OXYGEN CO	BO74797	Brush Steel - WWTP	70.59

Expense Approval Report

Payment Dates: 4/13/2022 - 4/13/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73325	04/13/2022	FEDEX	1254-5669-3	Lab Shipping Service	299.85
73326	04/13/2022	FERGUSON WATERWORKS #3011	1082800	Water Meters	11280.48
73327	04/13/2022	FORTUNA ACE HARDWARE	341865	Tools - WWTP	36.88
73328	04/13/2022	FRASCO PROFILES	2022030135	Pre-employment Background Chec	81.75
73328	04/13/2022	FRASCO PROFILES	2022030135	Pre-employment Background Chec	65.38
73328	04/13/2022	FRASCO PROFILES	2022030135	Pre-employment Background Chec	65.37
73329	04/13/2022	GHD INC	380-0010813	Groundwater Transportation Projec	30053
73329	04/13/2022	GHD INC	380-0010835	Sewer Master Plan Project	5750
73329	04/13/2022	GHD INC	380-0011079	Mill Site Peer Review	11867.02
73329	04/13/2022	GHD INC	380-0011083	Kenmar/101 Interchange Improverr	27916.89
73329	04/13/2022	GHD INC	380-0011430	CCO #1 - Jameson Creek Project	2299.25
73330	04/13/2022	GROCERY OUTLET	40721022072232	Catering Supplies - River Lodge	45.13
73330	04/13/2022	GROCERY OUTLET	40721922952236	Catering Supplies - River Lodge	18.96
73331	04/13/2022	HANSEN, BIRDIE	040422	Park Deposit Refund	250
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	40
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73332	04/13/2022	HEALTHSPORT	040122	April Gym Memberships	20
73333	04/13/2022	HORIZON BUSINESS PRODUCTS	248112	Supplies - Planning	49.9
73333	04/13/2022	HORIZON BUSINESS PRODUCTS	248164	Supplies - Building	11.39
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	24
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	96
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	84
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	30
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	60
73334	04/13/2022	HUMBOLDT CONNECTION, THE	759	Logo Patches - Public Works/Parks	30
73335	04/13/2022	HUMBOLDT COUNTY SHERIFF'S OF	30422	Background CVSA - Wilson/Sanchi	252
73336	04/13/2022	HUMBOLDT PETROLEUM	86959	Car Wash Services - PD	20
73337	04/13/2022	HUMBOLDT VETERINARY MEDICAL	383980	Vet Services	44.62
73337	04/13/2022	HUMBOLDT VETERINARY MEDICAL	384046	Vet Services	126.65
73338	04/13/2022	HUMBOLDT WASTE MNGMNT AUTH	9407	Hazardous Waste Disposal	273
73339	04/13/2022	HUMMEL TIRE & WHEEL	262622	Tires - Transit	328.5
73340	04/13/2022	INDUSTRIAL ELECTRIC ARCATA IN	IN43254	Equipment Maintenance - WWTP	308.44
73340	04/13/2022	INDUSTRIAL ELECTRIC ARCATA IN	IN43303	Equipment Maintenance - WWTP	32.64
73341	04/13/2022	JOE'S AUTO GLASS	53345	Vehicle Repair - PD	440
73342	04/13/2022	LAZELLE, EMILY	041122	River Lodge Deposit Refund	500
73343	04/13/2022	LONG, SUE	040122	Per Diem/Mileage 3.25 - 3.26 (LOC	257.08
73344	04/13/2022	MERCER FRASER COMPANY	106733	Water Boxes - Riverwalk	481.47
73344	04/13/2022	MERCER FRASER COMPANY	2061-04	Progress Paving	27375
73345	04/13/2022	MISSION LINEN INDUS SERV	516748783	Corp Yard Linen Service	57.37
73345	04/13/2022	MISSION LINEN INDUS SERV	516748783	Corp Yard Linen Service	49.1
73345	04/13/2022	MISSION LINEN INDUS SERV	516748784	Wastewater Linen Service	80.76
73345	04/13/2022	MISSION LINEN INDUS SERV	516748793	Parks/Rink Linen Service	70.66
73345	04/13/2022	MISSION LINEN INDUS SERV	516767816	Mat Service - PD FY 21/22	38.38
73345	04/13/2022	MISSION LINEN INDUS SERV	516793191	Parks/Rink Linen Service	66.94
73345	04/13/2022	MISSION LINEN INDUS SERV	516814285	Janitorial Supplies - Parks	455.7
73346	04/13/2022	MITCHELL, BRISSO, DELANEY	49783	Legal Services FY 21/22	3503.5
73346	04/13/2022	MITCHELL, BRISSO, DELANEY	49791	Legal Services FY 21/22	629
73347	04/13/2022	NAPA AUTO PARTS FORTUNA	12189	Vehicle Repair - PD	19.38
73347	04/13/2022	NAPA AUTO PARTS FORTUNA	12270	Vehicle Repair - Transit	6.01
73348	04/13/2022	NCL OF WISCONSIN INC	468674	Lab Supplies	-5.23
73348	04/13/2022	NCL OF WISCONSIN INC	468674	Lab Supplies	98.68
73349	04/13/2022	NORCAL AUTOBODY INC	4949	Vehicle Repair - General Services	651.09
73350	04/13/2022	NORMAN'S DRY CLEANERS	70264	River Lodge Linen Service	36.27
73350	04/13/2022	NORMAN'S DRY CLEANERS	70389	River Lodge Linen Service	37.77
73350	04/13/2022	NORMAN'S DRY CLEANERS	70389	River Lodge Linen Service	34.78

Expense Approval Report

Payment Dates: 4/13/2022 - 4/13/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73351	04/13/2022	NORTH COAST JOURNAL	202294035	Treatment Plant Mech Recruitment	25
73351	04/13/2022	NORTH COAST JOURNAL	202294035	Treatment Plant Mech Recruitment	25
73351	04/13/2022	NORTH COAST JOURNAL	202294038	Treatment Plant Mech Recruitment	21.25
73351	04/13/2022	NORTH COAST JOURNAL	202294038	Treatment Plant Mech Recruitment	21.25
73352	04/13/2022	NORTH COAST LABORATORIES	163781	Lab Testing	231.67
73352	04/13/2022	NORTH COAST LABORATORIES	163781	Lab Testing	231.66
73352	04/13/2022	NORTH COAST LABORATORIES	163781	Lab Testing	116.67
73352	04/13/2022	NORTH COAST LABORATORIES	163783	Lab Testing	120
73352	04/13/2022	NORTH COAST LABORATORIES	163839	Lab Testing	640
73353	04/13/2022	NYLEX.NET	11872	Battery Backup - Incode Software	913.64
73354	04/13/2022	O'REILLY AUTOMOTIVE STORE	103993	Equipment Maintenance - WWTP	376.93
73354	04/13/2022	O'REILLY AUTOMOTIVE STORE	104064	Vehicle Repair - Transit	65.03
73354	04/13/2022	O'REILLY AUTOMOTIVE STORE	104307	Vehicle Repair - WWTP	25.38
73354	04/13/2022	O'REILLY AUTOMOTIVE STORE	104316	Vehicle Repair - Transit	12.91
73354	04/13/2022	O'REILLY AUTOMOTIVE STORE	105058	Vehicle Repair - PD	32.53
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03220729	95900010729	135.6
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03221921	41070861921	316.88
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03221965	88771941965	18.07
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03222034	98154202034	367.98
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03222501	10129392501	215.53
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03222716	23664592716	2.3
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03222970	93570722970	50.79
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03223045	45859733045	172.22
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03223322	79545763322	72.13
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03223473	69711643473	627.89
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03223881	58771943881	1768.31
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03223994	28883393994	39.11
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03224050	33381924050	34.81
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03224082	45966674082	23.76
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03224197	34609744197	347.9
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03224560	74193064560	83.72
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03225020	63983385020	76.04
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03225127	43154195127	83.33
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03225284	40654195284	313.42
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03226009	33454186009	14.77
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03226230	40689526230	357.23
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03226357	27889626357	9991.69
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03226485	44193066485	23.64
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03228379	51382078379	266.05
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03228481	42737528481	7.84
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03228568	41487528568	311.7
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03228897	65641318897	14.77
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03229507	47733469507	489.45
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03229662	43566719662	109.45
73355	04/13/2022	PACIFIC GAS & ELECTRIC CO	03229729	17524449729	259.42
73357	04/13/2022	POSOS, HERIBERTO	040122	Monday Club Deposit Refund Less	375
73357	04/13/2022	POSOS, HERIBERTO	040122	Monday Club Deposit Refund Less	-125
73358	04/13/2022	RAY'S FOOD PLACE	1730196	Catering Supplies - River Lodge	16.27
73359	04/13/2022	RIVERWALK VETERINARY HOSPITAL	151181	Vet Services	20
73360	04/13/2022	SEQUOIA GAS STATION	179947	Equipment Fuel	86.38
73360	04/13/2022	SEQUOIA GAS STATION	179957	Equipment Fuel	35.82
73361	04/13/2022	STAPLES BUSINESS CREDIT	7353937510	Supplies - PD	148.16
73361	04/13/2022	STAPLES BUSINESS CREDIT	7354280657	Supplies - Building/Planning	9.71
73361	04/13/2022	STAPLES BUSINESS CREDIT	7354280657	Supplies - Building/Planning	61.82
73361	04/13/2022	STAPLES BUSINESS CREDIT	7354343701	Supplies - Building	5.4
73362	04/13/2022	THATCHER COMPANY INC	2022400103349	Chemicals	2125
73362	04/13/2022	THATCHER COMPANY INC	2022400103349	Chemicals	4876.18
73362	04/13/2022	THATCHER COMPANY INC	2022400900793	Chemical Deposit Refund	-825
73362	04/13/2022	THATCHER COMPANY INC	2022400900793	Chemical Deposit Refund	-805.62
73362	04/13/2022	THATCHER COMPANY INC	2022400900858	Chemical Deposit Refund	-1000

Expense Approval Report

Payment Dates: 4/13/2022 - 4/13/2022

Payment Numk	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73362	04/13/2022	THATCHER COMPANY INC	2022400900858	Chemical Deposit Refund	-85
73362	04/13/2022	THATCHER COMPANY INC	2022400900860	Chemical Deposit Refund	-300
73362	04/13/2022	THATCHER COMPANY INC	2022400900860	Chemical Deposit Refund	-25.5
73363	04/13/2022	TIMES PRINTING COMPANY	22-22076	Envelopes - PD	646.99
73364	04/13/2022	TRACTOR SUPPLY CREDIT PLA	420243	Kennel Supplies	163.08
73365	04/13/2022	TRENT, TAMI	040122	Per Diem/Mileage 3.25 - 3.26 (LOC	269.26
73366	04/13/2022	WATERSHED LLC	84790-IN	Interdiction Uniform - D Stevens	-41.08
73366	04/13/2022	WATERSHED LLC	84790-IN	Interdiction Uniform - D Stevens	542.66
73366	04/13/2022	WATERSHED LLC	84791-IN	Interdiction Uniform - M Moore	-41.54
73366	04/13/2022	WATERSHED LLC	84791-IN	Interdiction Uniform - M Moore	548.62
73366	04/13/2022	WATERSHED LLC	84829-IN	Interdiction Uniform - B Taylor	-41.54
73366	04/13/2022	WATERSHED LLC	84829-IN	Interdiction Uniform - B Taylor	548.97
73367	04/13/2022	WEST COAST HYDRAULICS	1561	Equipment Maintenance - WWTP	227.85
73367	04/13/2022	WEST COAST HYDRAULICS	1561	Equipment Maintenance - WWTP	290.26
73368	04/13/2022	ZUMAR INDUSTRIES INC	96211	Permit Parking Sign	487.25
Grand Total:					<u>160754.47</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	16865.2
120 - Development & Building Fund	11982.12
125 - ADA Compliance Fund	13.6
160 - Riverlodge Fund	3227.86
180 - Asset Seizure Fund	1640.25
210 - Solid Waste Fund	356.85
260 - TDA Non-Transit Fund	27375
270 - STIP/TEA Fund	27916.89
280 - Gas Tax Fund	789.3
359 - Department of Fish & Wildlife Fund	2299.25
500 - Water Fund	14383.29
550 - Wastewater Fund	17206.28
560 - Wastewater Capital Fund	36039.67
590 - TDA Transit Fund	534.2
670 - Rancho Bueno Vista Fund	39.11
671 - Kenwood Meadows Fund	50.79
677 - Astor Sewer District Fund	34.81
Grand Total:	160754.47

Account Summary

Account Nun	Account Name	Payment Amount
100-1683	Distributed Utilities	347.9
100-1684	Distributed Telephone	463.35
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	5
100-2410	Parking Fund-State	7.5
100-2460	Sales Tax Payable	-129.39
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
100-5265-4100	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	20
100-5500-2000	Department Supplies	795.15
100-5500-2800	Department Supplies	163.08
100-5500-3200	Department Supplies	59.61
100-5500-4000	Department Supplies	34
100-5500-4100	Department Supplies	153.37
100-5500-5450	Department Supplies	269.42
100-5505-5450	Vehicle Fuel & Oil	122.2
100-5565-5450	Janitorial Supplies	593.3
100-5715-2000	Vehicle Repairs	625.64
100-5715-4100	Vehicle Repairs	651.09
100-5740-4100	Building Repair and Maintenance	176.65
100-6020-1300	Legal Services	4132.5
100-6025-2000	Professional Services	38.38
100-6035-2000	Personnel Services	252
100-6035-5400	Personnel Services	81.75
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1708.72
100-6200-5400	Telephone	443.88
100-6505-2000	Utility - General & Electric	627.89
100-6505-2800	Utility - General & Electric	259.42
100-6505-5400	Utility - General & Electric	628.58
100-6505-5450	Utility - General & Electric	478.92
100-6505-5500	Utility - General & Electric	83.72

Account Summary

Account Nun	Account Name	Payment Amount
100-6505-5600	Utility - General & Electric	313.42
100-7000-1000	Travel, Conferences & Training	526.34
100-7400-2800	Miranda's Rescue	20
100-7455-2800	Veterinary Expenses	171.27
100-7616-1000	Televised Meetings	198.45
100-7616-3200	Televised Meetings	180.95
100-8000-5400	Capital Outlay	913.64
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	78.61
120-6005-3100	Engineering Services	11867.02
120-6200-3000	Telephone	16.49
125-2470	SB 1186 State Architect	136
125-4081	SB 1186 Disability Access	-122.4
160-2221	Monday Club Deposits	375
160-2222	River Lodge Deposits	500
160-4320	Monday Club Rental Fees	-125
160-5539-5800	Kitchen Supplies	86.8
160-5540-5800	Catering - Food	80.36
160-5547-5800	User Group Linen	37.77
160-5565-5800	Janitorial Supplies	71.05
160-6200-5700	Telephone	22.56
160-6200-5800	Telephone	411.01
160-6505-5800	Utility - General & Electric	1768.31
180-5500-2000	Dept Supplies	1640.25
210-5735-5300	Janitorial Services - HHW	356.85
260-8000-4150	Capital Outlay	27375
270-6005-9978	Engineering Services	27916.89
280-5722-4200	Retroflective Sign Compliance	487.25
280-5755-4200	Tree Trimming & Removal	40.5
280-6505-4200	Utility - General & Electric	261.55
359-6005-9374	Engineering Services	2299.25
500-5500-6000	Department Supplies	30
500-5500-6100	Department Supplies	590.57
500-5720-6000	Equipment Repair	341.08
500-5740-6100	Building Repair and Maintenance	176.65
500-5760-6100	Water Meters	11280.48
500-6035-6100	Personnel Services	111.63
500-6045-6000	Laboratory Services	231.67
500-6200-6100	Telephone	93.1
500-6505-6000	Utility - General & Electric	1528.11
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	419.2
550-5500-6700	Department Supplies	14
550-5555-6600	Plant Chemicals	3960.06
550-5557-6600	Lab Supplies	98.68
550-5715-6600	Vehicle Repairs	25.38
550-5720-6600	Equipment Repair	667.19
550-5740-6500	Building Repair and Maintenance	176.65
550-5766-6600	Bio solids Management	531.51
550-5900-6600	Tools & Small Equipment	36.88
550-6035-6500	Personnel Services	111.62
550-6045-6600	Laboratory Services	640
550-6200-6500	Telephone	351.84
550-6505-6600	Utility - General & Electric	10173.27
560-6005-0171	Engineering Services	30053
560-6005-9110	Engineering Services	5750
560-6025-0171	Professional Services	236.67
590-5715-5000	Vehicle Repairs	412.45

Account Summary

Account Nun	Account Name	ymment Amount
590-6035-5000	Personnel Services	100
590-6200-5000	Telephone	21.75
670-6505-6505	Utility - General & Electric	39.11
671-6505-6510	Utility - General & Electric	50.79
677-6505-6526	Utility - General & Electric	34.81
Grand Total:		160754.47

Project Account Summary

Project Account Key	ymment Amount
None	160754.47
Grand Total:	160754.47