

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: May 2, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for April 21, 2022 and April 28, 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 21, 2022 | \$ 85,709.52 |
| • April 28, 2022 | \$ 224,853.04 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 21, 2022
- Disbursements Detail Report for April 28, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/14/2022 - 4/21/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73369	04/14/2022	POSTMASTER	041422	UB Reminder Notice Postage	98.88
73369	04/14/2022	POSTMASTER	041422	UB Reminder Notice Postage	98.89
73370	04/21/2022	AT&T 5025	04220893	23484108935031	33.97
73371	04/21/2022	AT&T 9011	18023119	9391064205	307.4
73372	04/21/2022	AZCO SUPPLY INC	410032	Street Light Pole	2407.62
73373	04/21/2022	BALDWIN, BLOMSTROM, WILKINSO	2938	Consulting Services - Parks	2101.67
73374	04/21/2022	CA BUILDING STANDARDS COMMIS	033122	1st Quarter 2022 SB1473	209
73374	04/21/2022	CA BUILDING STANDARDS COMMIS	033122	1st Quarter 2022 SB1473	-21
73375	04/21/2022	CALVARY CHAPEL	041122	Park Deposit Refund	250
73376	04/21/2022	CLYDE'S TOWING, INC	22978	Towing Service	100
73377	04/21/2022	COLE-PALMER	3082810	Supplies - WWTP	99.77
73378	04/21/2022	CRYSTAL SPRINGS BOTTLED W	37132	Water Delivery - Public Works	9
73378	04/21/2022	CRYSTAL SPRINGS BOTTLED W	37209	Water Delivery - Parks	18
73379	04/21/2022	DEPARTMENT OF JUSTICE	572125	Fingerprint Services - PD	1206
73379	04/21/2022	DEPARTMENT OF JUSTICE	572920	Fingerprint Services - Recreation	32
73380	04/21/2022	DEPT OF CONSERVATION DIV OF A	033122	1st Quarter 2022 Seismic	721.38
73380	04/21/2022	DEPT OF CONSERVATION DIV OF A	033122	1st Quarter 2022 Seismic	-36.97
73381	04/21/2022	DESIGN AIR	17119	Building Maintenance - River Lodge	1841.11
73382	04/21/2022	FITZHUGH, ANGELA	041122	Adult Sports Forfeit Deposit Refund	150
73383	04/21/2022	FORTUNA ACE HARDWARE	341137	Supplies - Parks	17.99
73383	04/21/2022	FORTUNA ACE HARDWARE	342141	Janitorial Supplies - City Hall/PD	10.85
73383	04/21/2022	FORTUNA ACE HARDWARE	342141	Janitorial Supplies - City Hall/PD	10.84
73383	04/21/2022	FORTUNA ACE HARDWARE	342154	Supplies - Utilities	91.56
73383	04/21/2022	FORTUNA ACE HARDWARE	342177	Supplies - WWTP	58.5
73384	04/21/2022	FORTUNA BUSINESS IMPROVEMEN	033122	FBID Revenues/City Match - March 202	517.91
73384	04/21/2022	FORTUNA BUSINESS IMPROVEMEN	033122	FBID Revenues/City Match - March 202	517.91
73385	04/21/2022	GHD INC	380-0010822	Kenmar/Ross Hill Engineering Services	1646.25
73385	04/21/2022	GHD INC	380-0011557	CCF Well 5 Replacement Project	637.5
73385	04/21/2022	GHD INC	380-0011577	Engineering Services	180
73385	04/21/2022	GHD INC	380-0011577	Engineering Services	472.5
73386	04/21/2022	GROCERY OUTLET	40732522832231	Janitorial Supplies - Parks	35.65
73386	04/21/2022	GROCERY OUTLET	40732523962234	Catering Supplies - River Lodge	54.2
73387	04/21/2022	HUMBOLDT VETERINARY MEDICAL	384691	Vet Services	190
73387	04/21/2022	HUMBOLDT VETERINARY MEDICAL	384691	Vet Services	19.5
73388	04/21/2022	HUMMEL TIRE & WHEEL	262679	Tire Sensor - WWTP	95.43
73388	04/21/2022	HUMMEL TIRE & WHEEL	262767	Tires - PD	471.33
73389	04/21/2022	INTERSTATE SALES	10097	Supplies - Streets	390.83
73390	04/21/2022	JB FABRICATION	1512	Digester Gas Flare Repair - WWTP	2552
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	10548907	Engleman Pre-employment Physical	50.03
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	10548907	Engleman Pre-employment Physical	16.68
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	10548907	Engleman Pre-employment Physical	16.68
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	10548907	Engleman Pre-employment Physical	250.18
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	A0087728	Engleman Pre-employment Physical	76.5
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	A0087728	Engleman Pre-employment Physical	25.5
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	A0087728	Engleman Pre-employment Physical	25.5
73391	04/21/2022	MAD RIVER COMMUNITY HOSPITAL	A0087728	Engleman Pre-employment Physical	382.5
73392	04/21/2022	MARK CLEMENTI, Ph.D.	04-01-22	Employee Psych Evaluation	934
73393	04/21/2022	MENDES SUPPLY INC	M227236	Janitorial Supplies - CH/PD/Parks	57
73393	04/21/2022	MENDES SUPPLY INC	M227236	Janitorial Supplies - CH/PD/Parks	57
73393	04/21/2022	MENDES SUPPLY INC	M227236	Janitorial Supplies - CH/PD/Parks	57.02
73393	04/21/2022	MENDES SUPPLY INC	M227384	Janitorial Supplies - Parks	162.58
73394	04/21/2022	MIRANDA'S RESCUE	APR22	Animal Rescue Services FY 21/22	500
73395	04/21/2022	MISSION LINEN INDUS SERV	516793178	Corp Yard Linen Service	66.11
73395	04/21/2022	MISSION LINEN INDUS SERV	516793178	Corp Yard Linen Service	47.55

Expense Approval Report

Payment Dates: 4/14/2022 - 4/21/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73395	04/21/2022	MISSION LINEN INDUS SERV	516793179	Wastewater Linen Service	107.03
73395	04/21/2022	MISSION LINEN INDUS SERV	516835938	Corp Yard Linen Service	67.54
73395	04/21/2022	MISSION LINEN INDUS SERV	516835938	Corp Yard Linen Service	48.98
73395	04/21/2022	MISSION LINEN INDUS SERV	516835939	Wastewater Linen Service	62.54
73396	04/21/2022	NAPA AUTO PARTS FORTUNA	12776	Vehicle Repair - Utilities	68.13
73396	04/21/2022	NAPA AUTO PARTS FORTUNA	13157	Vehicle Repair - PD	9.02
73397	04/21/2022	NAT'L ASSOC OF CHIEFS OF POLIC	031122	Membership Dues x24 Months	110
73398	04/21/2022	NORMAN'S DRY CLEANERS	70518	River Lodge Linen Service	25.95
73399	04/21/2022	NORTH COAST JOURNAL	202294646	Public Hearing Notice - Fee Schedule	146
73399	04/21/2022	NORTH COAST JOURNAL	202294683	Public Hearing Notice - Ordinance 2022-	129
73400	04/21/2022	NORTH COAST LABORATORIES	163927	Lab Testing	120
73401	04/21/2022	NYLEX.NET	11672	Software Server Replacement - Parks	37848.45
73402	04/21/2022	O'REILLY AUTOMOTIVE STORE	105275	Vehicle Repair - Utilities	18.43
73402	04/21/2022	O'REILLY AUTOMOTIVE STORE	106176	Vehicle Repair - Utilities	22.77
73403	04/21/2022	ORTEGA-MIRANDA, JULIANA	041122	Adult Sports Forfeit Deposit Refund	150
73404	04/21/2022	PACE ENGINEERING	43231	Kenmar/Drak Hill Generator Project	1180.88
73404	04/21/2022	PACE ENGINEERING	43231	Kenmar/Drak Hill Generator Project	393.62
73405	04/21/2022	PACE SUPPLY CORP	187624022	Supplies - WWTP	245.33
73405	04/21/2022	PACE SUPPLY CORP	27590592	Supplies - Utilities	543.21
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03220906	78346610906	40.97
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03221200	81934311200	95.35
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03225729	75033105729	239.88
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03227872	67125257872	25.62
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03229363	48780729363	6.72
73406	04/21/2022	PACIFIC GAS & ELECTRIC CO	03229457	99509569457	13.79
73407	04/21/2022	PETERSON	PC030203819	Equipment Maintenance - Utilities	16.01
73408	04/21/2022	PLATT ELECTRIC SUPPLY	2R18586	Pavilion Maintenance	628.7
73409	04/21/2022	ROCKWELL SOLUTIONS	2789	Digester Pump Replacement - WWTP	11708.87
73410	04/21/2022	RON DUPRATT FORD	286650	Vehicle Repair - PD	566.88
73410	04/21/2022	RON DUPRATT FORD	298264	Vehicle Repair - WWTP	250.17
73411	04/21/2022	SEQUOIA GAS STATION	179964	Equipment Fuel	38.74
73411	04/21/2022	SEQUOIA GAS STATION	576801	Equipment Fuel	33.22
73411	04/21/2022	SEQUOIA GAS STATION	576826	Equipment Fuel	40.69
73412	04/21/2022	STAPLES BUSINESS CREDIT	7351586308-1-1	Credit Price Adjustment	-9.61
73412	04/21/2022	STAPLES BUSINESS CREDIT	7351831967-1-1	Credit Price Adjustment	-1.2
73412	04/21/2022	STAPLES BUSINESS CREDIT	7354743089	Supplies - Finance	46.1
73412	04/21/2022	STAPLES BUSINESS CREDIT	7354743089	Supplies - Finance	52.11
73413	04/21/2022	STATE BOARD OF EQUALIZATION	033122	1st Quarter 2022 Use Tax	400
73413	04/21/2022	STATE BOARD OF EQUALIZATION	33122	1st Quarter 2022 Sales Tax	258
73413	04/21/2022	STATE BOARD OF EQUALIZATION	33122	1st Quarter 2022 Sales Tax	37
73414	04/21/2022	STRAHAN, STEPHANIE	041122	Adult Sports Forfeit Deposit Refund	150
73415	04/21/2022	SUDDENLINK	100760036	Fiber Optic Service FY 21/22	362.48
73415	04/21/2022	SUDDENLINK	100760036	Fiber Optic Service FY 21/22	362.49
73415	04/21/2022	SUDDENLINK	100760036	Fiber Optic Service FY 21/22	362.49
73415	04/21/2022	SUDDENLINK	100760036	Fiber Optic Service FY 21/22	362.49
73416	04/21/2022	THOMPSON, BRANDEE	041122	Adult Sports Deposit Refund	150
73417	04/21/2022	TYLER TECHNOLOGIES INC	25-374826	Online Payment Fees - FY 21/22	2105
73417	04/21/2022	TYLER TECHNOLOGIES INC	25-374826	Online Payment Fees - FY 21/22	2105
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	165.95
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	129.08
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	18.44
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	18.44
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	18.44
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	55.32
73418	04/21/2022	US BANK EQUIPMENT FINANCE	469517858	MFP Lease FY 21/22	55.32
73419	04/21/2022	USA BLUEBOOK	934002	Tools - WWTP	114.25
73420	04/21/2022	WATSON MARLOW INC	SI195673	Equipment Maintenance - WWTP	2095.88
73421	04/21/2022	WEST COAST HYDRAULICS	1572	Equipment Maintenance - Utilities	971.26

Grand Total: **85709.52**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	47936.03
101 - Transaction and Use Tax Fund	2101.67
120 - Development & Building Fund	-57.97
140 - Citywide Traffic Impact Fund	1646.25
160 - Riverlodge Fund	2437.58
165 - Museum Exhibit Fund	37
250 - FBID Fund	517.91
280 - Gas Tax Fund	2893.8
351 - FEMA Fund	1180.88
500 - Water Fund	4931.53
510 - Water Capital Fund	1031.12
550 - Wastewater Fund	20933.72
560 - Wastewater Capital Fund	120
Grand Total:	85709.52

Account Summary

Account Number	Account Name	Payment Amount
100-1680	Distributed Office Supplies	46.1
100-2220	Refundable Park Deposits	250
100-2450	Dept Conserv. - Seismic Fee	721.38
100-2455	Calif Bldg - SB 1473 Fee	209
100-2460	Sales Tax Payable	400
100-4310	Recreation Program Fees	600
100-5500-1200	Department Supplies	-1.2
100-5500-1500	Department Supplies	119.96
100-5500-2000	Department Supplies	67.84
100-5500-4100	Department Supplies	133.65
100-5500-5450	Department Supplies	35.99
100-5505-4100	Vehicle Fuel & Oil	40.69
100-5505-5450	Vehicle Fuel & Oil	71.96
100-5565-5450	Janitorial Supplies	255.25
100-5705-1500	Equipment Maintenance	165.95
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	1047.23
100-5715-4100	Vehicle Repairs	100
100-5743-5450	Pavilion Maintenance	628.7
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6005-4000	Engineering Services	180
100-6025-2000	Professional Services	934
100-6035-5400	Personnel Services	32
100-6220-2000	CLETS Service	307.4
100-6300-2000	Advertising	129
100-6305-1400	Publication Expense	146
100-6505-5450	Utility - General & Electric	32.34
100-6625-2000	Livescan Fees	1206
100-7015-2000	Dues & Subscriptions	110
100-7400-2800	Miranda's Rescue	690
100-7455-2800	Veterinary Expenses	19.5
100-7625-1800	FBID	517.91
100-8000-5400	Capital Outlay	37848.45
101-8000-5450	Capital Outlay	2101.67
120-4400	Building Permit And Inspection	-57.97
140-6005-9113	Engineering Services	1646.25
160-4334	River Lodge Catering Services	258

Account Summary

Account Nu	Account Name	Amount
160-5540-5800	Catering - Food	54.2
160-5565-5800	Janitorial Supplies	25.95
160-5705-5800	Equipment Maintenance	18.44
160-5740-5800	Building Repair and Maintenance	1841.11
160-6505-5700	Utility - General & Electric	239.88
165-4340	Museum Revenue	37
250-4054	BID Revenue Transfer	517.91
280-5500-4200	Department Supplies	2798.45
280-6505-4200	Utility - General & Electric	95.35
351-6005-9102	Engineering Services	1180.88
500-5500-6000	Department Supplies	245.33
500-5500-6100	Department Supplies	188.09
500-5500-6200	Department Supplies	98.88
500-5500-6300	Department Supplies	-9.61
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	109.33
500-5720-6100	Equipment Repair	987.27
500-5775-6300	Network Support	362.49
500-5900-6000	Tools & Small Equipment	114.25
500-6005-6300	Engineering Services	472.5
500-6035-6000	Personnel Services	126.53
500-6035-6100	Personnel Services	42.18
500-6060-6300	Bank Fees	2105
500-6200-6100	Telephone	33.97
510-6005-9066	Engineering Services	637.5
510-6005-9102	Engineering Services	393.62
550-5500-6500	Department Supplies	543.21
550-5500-6600	Department Supplies	336.84
550-5500-6700	Department Supplies	98.89
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	345.6
550-5720-6600	Equipment Repair	16356.75
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	42.18
550-6035-6600	Personnel Services	632.68
550-6060-6700	Bank Fees	2105
550-6505-6600	Utility - General & Electric	54.76
560-6025-0171	Professional Services	120
Grand Total:		85709.52

Project Account Summary

Project Account Key	Amount
None	85709.52
Grand Total:	85709.52



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/26/2022 - 4/28/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73422	04/26/2022	POSTMASTER	042622	UB Disconnect Notice Postage	57.86
73422	04/26/2022	POSTMASTER	042622	UB Disconnect Notice Postage	57.85
73423	04/28/2022	APPLY-A-LINE, INC.	56148-2	Striping	21015.52
73424	04/28/2022	ASAP LOCK & KEY	21770	Key Copies - Parks	37.98
73425	04/28/2022	ASBURY ENVIRONMENTAL SERV	I500-00814663	Used Oil Disposal	11
73425	04/28/2022	ASBURY ENVIRONMENTAL SERV	I500-00814663	Used Oil Disposal	11
73425	04/28/2022	ASBURY ENVIRONMENTAL SERV	I500-00814663	Used Oil Disposal	11
73425	04/28/2022	ASBURY ENVIRONMENTAL SERV	I500-00814663	Used Oil Disposal	11
73425	04/28/2022	ASBURY ENVIRONMENTAL SERV	I500-00814663	Used Oil Disposal	11
73426	04/28/2022	CALIFORNIA SPECIAL DISTRICTS	A042022	CSDA Membership - RCRPD	200
73427	04/28/2022	CASCADE DRILLING	041922	Well 5 Replacement Project - Retention R	11725.96
73428	04/28/2022	CODE PUBLISHING COMPANY	GC0006839	Municipal Code Update	532.5
73429	04/28/2022	COLANTUONO, HIGHSMITH & WHA	51537	Legal Services - Solid Waste Franchise A	552.5
73430	04/28/2022	COUNTY OF HUMB PLANNING & BL	PLI22-1459	Annual HOME Monitoring Services	1847.5
73431	04/28/2022	DESIGN AIR	S17318	HVAC Repair - River Lodge	4957.6
73432	04/28/2022	EDGE ANALYTICAL INC	22-10572	Lab Testing	402
73433	04/28/2022	EUREKA OXYGEN CO	A663429	Supplies - WWTP	318.37
73434	04/28/2022	FEDEX	7-725-15313	Shipping Services - Lab	33.25
73435	04/28/2022	FERGUSON WATERWORKS #3011	1082800-1	Water Meter	4950.86
73436	04/28/2022	FORTUNA ACE HARDWARE	342414	Building Maintenance - City Hall	10.39
73436	04/28/2022	FORTUNA ACE HARDWARE	342437	Supplies - Parks	28.81
73436	04/28/2022	FORTUNA ACE HARDWARE	342505	Tools - Parks	34.67
73436	04/28/2022	FORTUNA ACE HARDWARE	342509	Supplies - WWTP	47.58
73436	04/28/2022	FORTUNA ACE HARDWARE	342587	Supplies - WWTP	92.34
73436	04/28/2022	FORTUNA ACE HARDWARE	342594	Supplies/Tools - Parks	99.84
73436	04/28/2022	FORTUNA ACE HARDWARE	342594	Supplies/Tools - Parks	10.83
73436	04/28/2022	FORTUNA ACE HARDWARE	342605	Supplies - General Services	13.01
73436	04/28/2022	FORTUNA ACE HARDWARE	342623	Supplies - Parks	32.21
73436	04/28/2022	FORTUNA ACE HARDWARE	342678	Building Maintenance - WWTP	40.8
73436	04/28/2022	FORTUNA ACE HARDWARE	342692	Supplies - Utilities	39.05
73436	04/28/2022	FORTUNA ACE HARDWARE	342702	Tools - Parks	26.01
73437	04/28/2022	FORTUNA CHURCH OF THE NAZ	042122	River Lodge Refund - Charged wrong rate	216
73438	04/28/2022	GHD INC	380-0011886	CCO #1 - Jameson Creek Project	19552.47
73439	04/28/2022	HDL, COREN & CONE	SIN0016402	Property Tax Service FY 21/22	1723.25
73440	04/28/2022	HUMBOLDT PETROLEUM	87336	Car Wash Services - PD	16
73441	04/28/2022	HUMBOLDT VETERINARY MEDICAL	385133	Vet Services	370
73441	04/28/2022	HUMBOLDT VETERINARY MEDICAL	385250	Vet Services	109.5
73442	04/28/2022	HUMMEL TIRE & WHEEL	262822	Tires - PD	710.9
73443	04/28/2022	MAD RIVER COMMUNITY HOSPITAL	A10550330	Rexford Pre-employment Physical	333.57
73443	04/28/2022	MAD RIVER COMMUNITY HOSPITAL	A0088269	Rexford Pre-employment Physical	560
73444	04/28/2022	MARK CLEMENTI, Ph.D.	04-15-22	Sancho Psych Evaluation	774
73445	04/28/2022	MERCER FRASER COMPANY	042022	Jameson Creek Project - Retention Relea	32449.27
73445	04/28/2022	MERCER FRASER COMPANY	042022	Jameson Creek Project - Retention Relea	54837.55
73445	04/28/2022	MERCER FRASER COMPANY	106857	Water Valve Boxes	537.89
73446	04/28/2022	MISSION LINEN INDUS SERV	516835948	Parks/Rink Linen Service	72.31
73446	04/28/2022	MISSION LINEN INDUS SERV	516852254	Mat Service - PD FY 21/22	39.28
73446	04/28/2022	MISSION LINEN INDUS SERV	516878282	Corp Yard Linen Service	90.15
73446	04/28/2022	MISSION LINEN INDUS SERV	516878282	Corp Yard Linen Service	71.6
73446	04/28/2022	MISSION LINEN INDUS SERV	516878283	Wastewater Linen Service	62.81
73447	04/28/2022	MOORE, MATTHEW	041622	Per Diem 5.1 - 5.27 (K9 Narc Detection Tr	1963
73448	04/28/2022	MUNICIPAL MAINTENANCE EQU	168787-IN	Vacon Repair	1505.91
73449	04/28/2022	NAPA AUTO PARTS FORTUNA	13315	Vehicle Repair - PD	9.02
73449	04/28/2022	NAPA AUTO PARTS FORTUNA	13452	Equipment Maintenance - General Service	23.32
73449	04/28/2022	NAPA AUTO PARTS FORTUNA	13494	Equipment Maintenance - Streets	15.58

Expense Approval Report

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Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73450	04/28/2022	NOR CAL GLOVES	548193	Gloves - PD	983.25
73451	04/28/2022	NORMAN'S DRY CLEANERS	70641	River Lodge Linen Service	162
73451	04/28/2022	NORMAN'S DRY CLEANERS	70641	River Lodge Linen Service	46.37
73452	04/28/2022	NORTH COAST JOURNAL	202294820	Dispatcher Recruitment Advertising	122
73452	04/28/2022	NORTH COAST JOURNAL	202294823	Dispatcher Recruitment Advertising	50
73452	04/28/2022	NORTH COAST JOURNAL	202294826	Utility Worker Recruitment Advertising	61
73452	04/28/2022	NORTH COAST JOURNAL	202294826	Utility Worker Recruitment Advertising	61
73452	04/28/2022	NORTH COAST JOURNAL	202294829	Utility Worker Recruitment Advertising	25
73452	04/28/2022	NORTH COAST JOURNAL	202294829	Utility Worker Recruitment Advertising	25
73452	04/28/2022	NORTH COAST JOURNAL	202294861	City Engineer Recruitment Advertising	50
73452	04/28/2022	NORTH COAST JOURNAL	202294864	City Engineer Recruitment Advertising	154
73453	04/28/2022	NORTH COAST LABORATORIES	163977	Lab Testing	255
73453	04/28/2022	NORTH COAST LABORATORIES	164048	Lab Testing	120
73453	04/28/2022	NORTH COAST LABORATORIES	164106	Lab Testing	67.5
73453	04/28/2022	NORTH COAST LABORATORIES	164106	Lab Testing	272.5
73453	04/28/2022	NORTH COAST LABORATORIES	164115	Lab Testing	255
73454	04/28/2022	NORTH PACIFIC CARDIOLOGY	42270	Sancho Pre-employment Physical	45
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	105491	Vehicle Repair - Streets	454.19
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	106262	Vehicle Repair - PD	44.2
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	106475	Vehicle Repair - PD	101.82
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	106646	Equipment Maintenance - General Service	59.89
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107143	Vehicle Repair - PD	130.07
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107144	Vehicle Repair - PD	9.8
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107151	Vehicle Repair - PD	32.53
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107312	Credit Returns	-147.06
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107312	Credit Returns	-147.06
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107312	Credit Returns	-147.06
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107312	Credit Returns	-147.06
73455	04/28/2022	O'REILLY AUTOMOTIVE STORE	107312	Credit Returns	-147.04
73456	04/28/2022	PACE ANALYTICAL SERVICES	2203712-28	Lab Testing	166.05
73457	04/28/2022	PACIFIC GAS & ELECTRIC CO	04226726	44469516726	1084.59
73458	04/28/2022	PIKE, ELISHA	041822	Park Deposit Refund	500
73459	04/28/2022	PLANWEST PARTNERS INC	21-193-01MD-LEAP	Mill District LEAP Grant	1585
73459	04/28/2022	PLANWEST PARTNERS INC	22-193-015B2	SB2 Planning Grant Project	4284.5
73460	04/28/2022	PLATT ELECTRIC SUPPLY	2P95631	Bulbs - Council Chambers	438.53
73461	04/28/2022	PRIMOIORE, JUSTIN	041922	Per Diem 5.2 - 5.5 (K9 Program Mngmnt 1	261
73462	04/28/2022	RECOLOGY EEL RIVER	544084	Debris Disposal	72.8
73462	04/28/2022	RECOLOGY EEL RIVER	544609	Debris Disposal	117.6
73463	04/28/2022	SCOTTY'S CUTTERS EDGE	144241	Equipment Maintenance - Parks	135.68
73463	04/28/2022	SCOTTY'S CUTTERS EDGE	144243	Equipment Maintenance - Parks	68.27
73464	04/28/2022	SEQUOIA GAS STATION	376906	Equipment Fuel	32.87
73465	04/28/2022	SILKE COMMUNICATIONS	120882	Radios - PD	263.34
73465	04/28/2022	SILKE COMMUNICATIONS	120882	Radios - PD	35267
73466	04/28/2022	STAPLES BUSINESS CREDIT	7354921632	Supplies - Finance	28.64
73467	04/28/2022	STEVENS, DENNIS	041922	Per Diem 5.2 - 5.5 (K9 Program Mngmnt 1	261
73468	04/28/2022	SWRCB	042122	D3 Certificate - Jason Johnson	90
73469	04/28/2022	SYSCO SACRAMENTO	331679075	Catering/Janitorial Supplies - River Lodge	551.39
73469	04/28/2022	SYSCO SACRAMENTO	331679075	Catering/Janitorial Supplies - River Lodge	126.44
73470	04/28/2022	TRACTOR SUPPLY CREDIT PLA	422106	Kennel Supplies	149.66
73470	04/28/2022	TRACTOR SUPPLY CREDIT PLA	422502	Dog Food - K9 Cain	114.99
73470	04/28/2022	TRACTOR SUPPLY CREDIT PLA	422503	Dog Food - K9 Blitz	114.99
73471	04/28/2022	USA BLUEBOOK	932167	Lab Supplies	154.89
73471	04/28/2022	USA BLUEBOOK	939218	Tools - WWTP	268.3
73472	04/28/2022	WHITCHURCH ENGINEERING	COF-223229	Police Facility Remodel Project/CCO #1	10017.38
73472	04/28/2022	WHITCHURCH ENGINEERING	COF-223229	Police Facility Remodel Project/CCO #1	2497.62
73473	04/28/2022	WOODS PEST CONTROL	1160346	City Hall/PD Pest Services FY 21/22	42.5
73473	04/28/2022	WOODS PEST CONTROL	1160346	City Hall/PD Pest Services FY 21/22	42.5
Grand Total:					224853.04

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	19421.4
101 - Transaction and Use Tax Fund	3134.61
105 - Donations Fund	2077.99
110 - Rohner Rec District Fund	200
160 - Riverlodge Fund	6059.8
189 - Measure Z Fund	35267
210 - Solid Waste Fund	72.8
260 - TDA Non-Transit Fund	21015.52
280 - Gas Tax Fund	469.77
300 - Special Grants	5869.5
350 - Capital Projects Fund	32449.27
359 - Department of Fish & Wildlife Fund	74390.02
500 - Water Fund	6810.24
510 - Water Capital Fund	11725.96
550 - Wastewater Fund	3921.66
560 - Wastewater Capital Fund	120
830 - CDBG Business Fund	1847.5
Grand Total:	224853.04

Account Summary

Account Number	Account Name	Payment Amount
100-1680	Distributed Office Supplies	28.64
100-2220	Refundable Park Deposits	500
100-5500-2000	Department Supplies	983.25
100-5500-2800	Department Supplies	149.66
100-5500-4100	Department Supplies	220.76
100-5500-5450	Department Supplies	198.84
100-5505-5450	Vehicle Fuel & Oil	32.87
100-5565-5450	Janitorial Supplies	72.31
100-5700-2000	Radio Equipment	263.34
100-5715-2000	Vehicle Repairs	918.28
100-5715-5450	Vehicle Repairs	-136.06
100-5720-4100	Equipment Repair	-52.85
100-5720-5450	Equipment Repair	203.95
100-5740-1500	Building Repair and Maintenance	52.89
100-5740-2000	Building Repair and Maintenance	42.5
100-5900-5450	Tools & Small Equipment	71.51
100-6020-1400	Legal Services	552.5
100-6025-1400	Professional Services	1723.25
100-6025-2000	Professional Services	39.28
100-6025-9104	Professional Services	10017.38
100-6035-2000	Personnel Services	991
100-6035-4000	Personnel Services	204
100-6035-5450	Personnel Services	893.57
100-6225-1400	Codification Misc	532.5
100-7400-2800	Miranda's Rescue	370
100-7455-2800	Veterinary Expenses	109.5
100-7616-1000	Televised Meetings	438.53
101-5500-2850	Department Supplies	114.99
101-6025-9104	Professional Services	2497.62
101-7000-2850	Travel, Conferences & Training	522
105-5500-2850	Department Supplies	114.99
105-7000-2850	Travel, Conferences & Training	1963
110-6700-5450	Administration Fees	200
160-2222	River Lodge Deposits	216
160-5546-5800	Catering - Other	551.39
160-5547-5800	User Group Linen	162

Account Summary

Account Number	Account Name	Payment Amount
160-5565-5800	Janitorial Supplies	172.81
160-5740-5800	Building Repair and Maintenance	4957.6
189-8000-2000	Capital Outlay	35267
210-5752-5300	Illegal Dumping	72.8
260-6015-9994	General Contracting	21015.52
280-5715-4200	Vehicle Repairs	454.19
280-5720-4200	Equipment Repair	15.58
300-6025-3200	Professional Services	5869.5
350-2030	Retention Payable	32449.27
359-2030	Retention Payable	54837.55
359-6005-9374	Engineering Services	19552.47
500-5500-6100	Department Supplies	609.49
500-5500-6200	Department Supplies	57.86
500-5715-6100	Vehicle Repairs	-136.06
500-5760-6100	Water Meters	4950.86
500-6035-6100	Personnel Services	86
500-6045-6000	Laboratory Services	67.5
500-6505-6000	Utility - General & Electric	1084.59
500-7012-6100	Certification	90
510-2030	Retention Payable	11725.96
550-5500-6500	Department Supplies	39.05
550-5500-6600	Department Supplies	521.1
550-5500-6700	Department Supplies	57.85
550-5557-6600	Lab Supplies	154.89
550-5715-6600	Vehicle Repairs	1505.91
550-5720-6500	Equipment Repair	-136.04
550-5740-6600	Building Repair and Maintenance	40.8
550-5766-6600	Bio solids Management	568.05
550-5900-6600	Tools & Small Equipment	268.3
550-6035-6500	Personnel Services	86
550-6045-6600	Laboratory Services	815.75
560-6025-0171	Professional Services	120
830-6050-7200	Program Administration	1847.5
Grand Total:		224853.04

Project Account Summary

Project Account Key	Payment Amount
None	222775.05
Exp DONATION-K9	2077.99
Grand Total:	224853.04