

STAFF REPORT

City Council Consent Item

DATE: August 1, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for June 23, 2022, June 29, 2022, July 7, 2022, July 20, 2022, July 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:

• June 23, 2022	\$ 104,995.73
• June 29, 2022	\$ 114,641.04
• July 7, 2022	\$ 710,289.79
• July 20, 2022	\$ 1,007,464.17
• July 28, 2022	\$ 252,120.81

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 23, 2022
- Disbursements Detail Report for June 29, 2022
- Disbursements Detail Report for July 7, 2022
- Disbursements Detail Report for July 20, 2022
- Disbursements Detail Report for July 28, 2022



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/16/2022 - 6/23/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73806	06/16/2022	POSTMASTER	061622	UB Reminder Notice Postage	94.05
73806	06/16/2022	POSTMASTER	061622	UB Reminder Notice Postage	94.04
73807	06/23/2022	ACCESS HUMBOLDT	1837	Televised City Council Meetings FY 21/22	224.7
73807	06/23/2022	ACCESS HUMBOLDT	1838	Televised Planning Comm Meetings FY 21/22	180.95
73808	06/23/2022	ADVANCED SECURITY SYSTEM	060622	Park Deposit Refund	500
73809	06/23/2022	AGUIRRE, JOSEFINA	052422	River Lodge Deposit/Fee Refund	275
73810	06/23/2022	ASAP LOCK & KEY	21874	Key Copies - Parks	16.28
73811	06/23/2022	AT&T 5025	06220893	23484108935031	33.97
73812	06/23/2022	AT&T 9011	18304233	9391061226	167.08
73812	06/23/2022	AT&T 9011	18304234	9391061228	83.54
73812	06/23/2022	AT&T 9011	18304234	9391061228	83.54
73812	06/23/2022	AT&T 9011	18312802	9391064205	307.4
73813	06/23/2022	BALDWIN, BLOMSTROM, WILKINSON & ASSOCIATES	3000	Vancil Forest Management Project	1205.5
73814	06/23/2022	BIDDLE CONSULTING GROUP INC	71444	TestGenius Online Dispatch Test Software	1995
73815	06/23/2022	CALIF POLICE CHIEFS ASSOC	21842	Membership Renewal - M Eberhardt	145
73815	06/23/2022	CALIF POLICE CHIEFS ASSOC	22315	Membership Renewal - C Day	348
73816	06/23/2022	CASSEL, TROY	062122	River Lodge Deposit Refund Less Rental Fee	80
73817	06/23/2022	COLANTUONO, HIGHSMITH & WHATLEY	52019	Legal Services	5147
73818	06/23/2022	COLE-PALMER	3142675	Supplies - WWTP	100.09
73819	06/23/2022	COUNCILMAN-HUNSAKER & ASSOCIATES	21723	Pool Feasibility Study Services - RCRPD	3750
73820	06/23/2022	COUNTY OF HUMBOLDT	053122	May Parking Fees	15
73820	06/23/2022	COUNTY OF HUMBOLDT	053122	May Parking Fees	22.5
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	37389	Water Delivery - Public Works	36
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	37429	Water Delivery - Parks	18
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	JUNE22PO	Water Cooler Rental - Parks FY 21/22	14
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	JUNE22PW	Water Cooler Rental - Public Works FY 21/22	10
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	JUNE22PW	Water Cooler Rental - Public Works FY 21/22	10
73821	06/23/2022	CRYSTAL SPRINGS BOTTLED WATER	JUNE22WW	Water Cooler Rental - WWTP FY 21/22	14
73822	06/23/2022	DAN COLLINGS TREE SERVICE	996	Tree Removal Service - Parks	2500
73823	06/23/2022	DAVID M TIDWELL & ASSOCIATES	1	Newburg Park Expansion Appraisal Service	1250
73824	06/23/2022	DEPARTMENT OF JUSTICE	584134	Livescan Services	1529
73824	06/23/2022	DEPARTMENT OF JUSTICE	584925	Fingerprint Service - Parks	224
73825	06/23/2022	ECO MEDICAL	12143	Medical Waste Disposal	41.48
73826	06/23/2022	ECOLAB	6269562729	MPPA Sanitizer Charges - River Lodge	97.65
73827	06/23/2022	EEL RIVER VALLEY OFFICIALS	061322	Adult Softball Fees 2022	6562
73828	06/23/2022	ENVIRONMENTAL SYSTEMS RES	94262491	ArcGIS Desktop Software - Engineering	829.59
73829	06/23/2022	EUREKA OXYGEN CO	BO74949	Supplies - WWTP	51.54
73830	06/23/2022	FERGUSON WATERWORKS #3011	1106639	Water Meters	2305.97
73831	06/23/2022	FORTUNA ACE HARDWARE	344937	Equipment Maintenance - Parks	8.43
73831	06/23/2022	FORTUNA ACE HARDWARE	344947	Supplies - PD	48.79
73831	06/23/2022	FORTUNA ACE HARDWARE	344956	Supplies - PD	40.13
73831	06/23/2022	FORTUNA ACE HARDWARE	345022	Supplies - Parks/CH/PD	14.73
73831	06/23/2022	FORTUNA ACE HARDWARE	345022	Supplies - Parks/CH/PD	14.74
73831	06/23/2022	FORTUNA ACE HARDWARE	345022	Supplies - Parks/CH/PD	15.58
73831	06/23/2022	FORTUNA ACE HARDWARE	345022	Supplies - Parks/CH/PD	147.47
73831	06/23/2022	FORTUNA ACE HARDWARE	345114	Supplies - PD	9.75
73831	06/23/2022	FORTUNA ACE HARDWARE	345131	Supplies - WWTP	29.28
73832	06/23/2022	FORTUNA CHAMBER OF COMMERCE	SOTC2022	City Breakfast Attendance	150
73832	06/23/2022	FORTUNA CHAMBER OF COMMERCE	SOTC2022	City Breakfast Attendance	150
73833	06/23/2022	FORTUNA IRON WORKS	68754	Supplies - WWTP	107.16
73834	06/23/2022	GHD INC	380-0014506	12th St Integrated Stormwater Project #91C	1486.75
73835	06/23/2022	GIER, JON	061922	Pier Diem - 6.28 (Taser Training)	20
73836	06/23/2022	GRAY, BUFFY	061422	Expense Reimbursement	20
73837	06/23/2022	GROCERY OUTLET	40738522652231	Catering Supplies - River Lodge	12.02

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73837	06/23/2022	GROCERY OUTLET	40738522652231	Catering Supplies - River Lodge	56.45
73837	06/23/2022	GROCERY OUTLET	40738622212249	Supplies - Parks/PD	5.41
73837	06/23/2022	GROCERY OUTLET	40738622212249	Supplies - Parks/PD	25.37
73838	06/23/2022	HERO INDUSTRIES INC	13080	Challenge Coins - PD	812
73839	06/23/2022	HORIZON BUSINESS PRODUCTS	249959	Supplies - PD	197.08
73839	06/23/2022	HORIZON BUSINESS PRODUCTS	250174	Shipping Service - WWTP	11.47
73839	06/23/2022	HORIZON BUSINESS PRODUCTS	250379	Supplies - Parks	54.24
73840	06/23/2022	HUMBOLDT COUNTY RECORDER	062122	Newburg Park Acquisition Deed Restriction	49
73841	06/23/2022	HUMBOLDT FENCE CO	10876B	Bartow Field Dugout Gates	875
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	388925	Vet Services	25
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	389094	Kennel Supplies	7.66
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	389123	Vet Services	3.5
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	389487	Kennel Supplies	19.38
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	389576	Vet Services	28.5
73842	06/23/2022	HUMBOLDT VETERINARY MEDICAL GI	389644	Vet Services	50
73843	06/23/2022	HUMMEL TIRE & WHEEL	263745	Tires - PD	710.9
73844	06/23/2022	JOE'S AUTO GLASS	53687	Vehicle Repair - Public Works	465
73845	06/23/2022	LEAGUE OF CALIF CITIES	1688	Rdwd Empire Division Meeting 5.6.22	220
73846	06/23/2022	LOTUS MOUNTAIN	12659	Summer Program Staff Shirts - Parks	341.51
73846	06/23/2022	LOTUS MOUNTAIN	12659	Summer Program Staff Shirts - Parks	341.5
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	041522	Sancho Pre-employment Physical	1355.11
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	10555772	Wilson Pre-employment Physical	333.57
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0087599	Engelman Pre-employment Physical	6.56
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0087599	Engelman Pre-employment Physical	2.19
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0087599	Engelman Pre-employment Physical	2.19
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0087599	Engelman Pre-employment Physical	32.81
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0088726	Sancho Pre-employment Physical	685
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0090363	Wilson Pre-employment Physical	43.75
73847	06/23/2022	MAD RIVER COMMUNITY HOSPITAL	A0090581	Wilson Pre-employment Physical	516.25
73848	06/23/2022	MADSEN, SUMMER	061422	River Lodge Deposit Refund	500
73849	06/23/2022	MARTINEZ, GUADALUPE	060922	Park Deposit Refund	250
73850	06/23/2022	MCCLIMON, RUTH	061422	Monday Club Rental Refund	375
73851	06/23/2022	MENDES SUPPLY INC	M229463	Janitorial Supplies - Parks	372.48
73851	06/23/2022	MENDES SUPPLY INC	M230182	Janitorial Supplies - Parks	683.65
73852	06/23/2022	MERCER FRASER COMPANY	107205	Emulsion Oil	103.08
73852	06/23/2022	MERCER FRASER COMPANY	107206	Aggregate Base	92.73
73853	06/23/2022	MISSION LINEN INDUS SERV	517176855	Corp Yard Linen Service	62.45
73853	06/23/2022	MISSION LINEN INDUS SERV	517176855	Corp Yard Linen Service	48.29
73853	06/23/2022	MISSION LINEN INDUS SERV	517176856	Wastewater Linen Service	72.26
73853	06/23/2022	MISSION LINEN INDUS SERV	517176865	Parks/Rink Linen Service	72.31
73853	06/23/2022	MISSION LINEN INDUS SERV	517182736	Janitorial Supplies - Parks	460.47
73853	06/23/2022	MISSION LINEN INDUS SERV	517182737	Janitorial Supplies - Parks	477.4
73853	06/23/2022	MISSION LINEN INDUS SERV	517195985	Mat Service - PD FY 21/22	39.28
73853	06/23/2022	MISSION LINEN INDUS SERV	517222521	Corp Yard Linen Service	62.27
73853	06/23/2022	MISSION LINEN INDUS SERV	517222521	Corp Yard Linen Service	48.13
73853	06/23/2022	MISSION LINEN INDUS SERV	517222522	Wastewater Linen Service	172.95
73853	06/23/2022	MISSION LINEN INDUS SERV	51736388	Parks/Rink Linen Service	68.51
73854	06/23/2022	MITCHELL, BRISSO, DELANEY	50243	Legal Services FY 21/22	3474
73854	06/23/2022	MITCHELL, BRISSO, DELANEY	50247	Legal Services FY 21/22	18.5
73855	06/23/2022	MULLEN, JEREME	061922	Pier Diem - 6.28 (Taser Training)	20
73856	06/23/2022	NAPA AUTO PARTS FORTUNA	17241	Vehicle Repair - WWTP	27.46
73856	06/23/2022	NAPA AUTO PARTS FORTUNA	17390	Vehicle Repair - WWTP	11.59
73856	06/23/2022	NAPA AUTO PARTS FORTUNA	17401	Vehicle Repair - Utilities	30.68
73856	06/23/2022	NAPA AUTO PARTS FORTUNA	17800	Vehicle Repair - Utilities	6.38
73857	06/23/2022	NCL OF WISCONSIN INC	471753	Lab Supplies	-43.16
73857	06/23/2022	NCL OF WISCONSIN INC	471753	Lab Supplies	628.03
73858	06/23/2022	NOR CAL GLOVES	549526	Gloves - Utilities	165
73859	06/23/2022	NORMAN'S DRY CLEANERS	71545	River Lodge Linen Service	37.83
73859	06/23/2022	NORMAN'S DRY CLEANERS	71545	River Lodge Linen Service	31.57
73859	06/23/2022	NORMAN'S DRY CLEANERS	71675	River Lodge Linen Service	34.76

Expense Approval Report

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73860	06/23/2022	NORTH COAST JOURNAL	202297484	Park Maint Worker Recruitment Advertising	122
73860	06/23/2022	NORTH COAST JOURNAL	202297485	Park Maint Worker Recruitment Advertising	50
73860	06/23/2022	NORTH COAST JOURNAL	202297488	Conf Center Coordinator Recruitment Adv	122
73860	06/23/2022	NORTH COAST JOURNAL	202297490	Conf Center Coordinator Recruitment Adv	50
73861	06/23/2022	NORTH COAST LABORATORIES	164803	Lab Testing	755
73861	06/23/2022	NORTH COAST LABORATORIES	164879	Lab Testing	120
73861	06/23/2022	NORTH COAST LABORATORIES	164881	Lab Testing	120
73861	06/23/2022	NORTH COAST LABORATORIES	164957	Lab Testing	225
73861	06/23/2022	NORTH COAST LABORATORIES	164965	Lab Testing	50
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	107339	Credit Returns	-47.89
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	107339	Credit Returns	-47.89
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	107339	Credit Returns	-47.89
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	107339	Credit Returns	-47.89
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	107339	Credit Returns	-47.87
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	114273	Vehicle Repair - Transit	86.71
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	114313	Vehicle Repair - PD	86.65
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	114993	Vehicle Repair - PD	55.3
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	115388	Vehicle Repair - Utilities	20.6
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	116140	Equipment Maintenance - General Services	20.59
73862	06/23/2022	O'REILLY AUTOMOTIVE STORE	116284	Vehicle Repair - General Services	8.66
73863	06/23/2022	OWEN EQUIPMENT SALES	56564	Equipment Maintenance - Streets	278.56
73864	06/23/2022	OWSLEY ELECTRIC	3901	ATS Switch Demo - River Lodge	95
73865	06/23/2022	PACE ENGINEERING	43745	Kenmar/Drak Hill Generator Project	2886.2
73865	06/23/2022	PACE ENGINEERING	43745	Kenmar/Drak Hill Generator Project	962.07
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05220906	78346610906	56.8
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05221200	81934311200	97.31
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05222034	98154202034	433.35
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05222501	10129392501	285.18
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05222728	48364062728	9.86
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05222970	93570722970	59.52
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05223045	45859733045	165.65
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05223473	69711643473	533.9
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05223994	28883393994	44.48
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05224050	33381924050	38.75
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05224082	45966674082	26.27
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05225020	63983385020	84.5
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05225127	43154195127	84.24
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05225729	75033105729	263.04
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05226230	40689526230	472.03
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05226357	27889626357	17365.75
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05226485	44193066485	26.11
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05227872	67125257872	36.36
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05228379	51382078379	377.53
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05229363	48780729363	15.73
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05229457	99509569457	29.01
73866	06/23/2022	PACIFIC GAS & ELECTRIC CO	05229507	47733469507	552.94
73868	06/23/2022	PITNEY BOWES	1020878992	Folder/Inserter Service Agreement	231.6
73868	06/23/2022	PITNEY BOWES	1020878992	Folder/Inserter Service Agreement	231.6
73869	06/23/2022	RAILFAN SPECIALTIES	5629	Museum Gift Shop Resale	162.42
73870	06/23/2022	RAY'S FOOD PLACE	1730226	Catering Supplies - River Lodge	44.14
73871	06/23/2022	RECOLOGY EEL RIVER	552443	Debris Disposal - Rodeo Grounds	252
73871	06/23/2022	RECOLOGY EEL RIVER	95535	Debris Box - Parks	2202.19
73871	06/23/2022	RECOLOGY EEL RIVER	95536	Debris Box - Parks	2221.79
73871	06/23/2022	RECOLOGY EEL RIVER	95537	Debris Box - Parks	2204.99
73871	06/23/2022	RECOLOGY EEL RIVER	95538	Debris Box - Parks	1723.39
73871	06/23/2022	RECOLOGY EEL RIVER	95539	Debris Box - Parks	2574.59
73871	06/23/2022	RECOLOGY EEL RIVER	95540	Debris Box - Parks	2602.59
73871	06/23/2022	RECOLOGY EEL RIVER	95541	Debris Box - Parks	1997.79
73872	06/23/2022	RESERVE ACCOUNT	060822	Replenish Postage Meter	2500
73873	06/23/2022	REXFORD, ROBERT	053122	Monday Club Deposit Refund	250

Expense Approval Report

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73874	06/23/2022	RON DUPRATT FORD	311606	Vehicle Repair - Transit	82.94
73874	06/23/2022	RON DUPRATT FORD	312463	Vehicle Repair - PD	33.22
73875	06/23/2022	SANCHO, BRYCE	061922	Pier Diem - 6.28 (Taser Training)	20
73876	06/23/2022	SCOTTY'S CUTTERS EDGE	144822	Equipment Maintenance - Parks	39.04
73876	06/23/2022	SCOTTY'S CUTTERS EDGE	145594	Equipment Maintenance - Parks	45.55
73876	06/23/2022	SCOTTY'S CUTTERS EDGE	145738	Supplies - WWTP	43.39
73876	06/23/2022	SCOTTY'S CUTTERS EDGE	145833	Equipment Maintenance - General Services	19.73
73877	06/23/2022	SEQUOIA GAS STATION	734020	Equipment Fuel	41.16
73877	06/23/2022	SEQUOIA GAS STATION	734045	Equipment Fuel	53.18
73877	06/23/2022	SEQUOIA GAS STATION	734049	Equipment Fuel	65.11
73878	06/23/2022	SILKE COMMUNICATIONS	124312	Ear Piece - PD	45.66
73879	06/23/2022	SPRINGVILLE SAFETY & SUPPLY	40086	Supplies - Utilities	232.41
73880	06/23/2022	STAPLES BUSINESS CREDIT	7358106596	Supplies - Summer Fun	78.84
73880	06/23/2022	STAPLES BUSINESS CREDIT	735831466	Supplies - Finance	180
73880	06/23/2022	STAPLES BUSINESS CREDIT	735831466	Supplies - Finance	22.84
73880	06/23/2022	STAPLES BUSINESS CREDIT	7358610394	Supplies - City Clerk	52.43
73880	06/23/2022	STAPLES BUSINESS CREDIT	7358610394	Supplies - City Clerk	52.43
73880	06/23/2022	STAPLES BUSINESS CREDIT	7358610394	Supplies - City Clerk	52.43
73881	06/23/2022	STATEWIDE TRAFFIC SAFETY	9007780	Safety Cones	418.81
73881	06/23/2022	STATEWIDE TRAFFIC SAFETY	9007780	Safety Cones	258.68
73882	06/23/2022	STITCH WITCH	40183	Shirts - River Lodge	112.97
73882	06/23/2022	STITCH WITCH	40186	Flex Fit Hats - PD	442.68
73882	06/23/2022	STITCH WITCH	40198	Shoulder Patches - PD	184.45
73882	06/23/2022	STITCH WITCH	40201	Name Stitching - PD	16.28
73883	06/23/2022	SUDDENLINK	100797488	Fiber Optic Service FY 21/22	362.48
73883	06/23/2022	SUDDENLINK	100797488	Fiber Optic Service FY 21/22	362.49
73883	06/23/2022	SUDDENLINK	100797488	Fiber Optic Service FY 21/22	362.49
73883	06/23/2022	SUDDENLINK	100797488	Fiber Optic Service FY 21/22	362.49
73884	06/23/2022	SUPERIOR INSTALLS	468	Vehicle Repair - PD	1076.52
73885	06/23/2022	SYSCO SACRAMENTO	331753465	Supplies - River Lodge	43.51
73885	06/23/2022	SYSCO SACRAMENTO	331753465	Supplies - River Lodge	204.46
73886	06/23/2022	TERMINIX PROCESSING CTR	421097796	Pest Services - Police POD FY 21/22	67
73886	06/23/2022	TERMINIX PROCESSING CTR	421099420	Pest Services - River Lodge FY 21/22	126
73887	06/23/2022	THOMAS R BESS INC	4568	Asphalt/Road Repair	1409.89
73887	06/23/2022	THOMAS R BESS INC	4586	Asphalt	243.41
73888	06/23/2022	TIMES-STANDARD	1337924	Public Notice - Use Permit	271.71
73889	06/23/2022	TOWNCLOUD INC	3464	Agenda Software Subscription	855
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	435339	Kennel Supplies	20.06
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	436768	Kennel Supplies	56.69
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	437172	Kennel Supplies	43.37
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	648994	Kennel Supplies	20.06
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	649549	Dog Food - K9 Blitz	114.99
73890	06/23/2022	TRACTOR SUPPLY CREDIT PLA	650030	Kennel Supplies	144.12
73891	06/23/2022	TYLER TECHNOLOGIES INC	45-381721	Software Install Project - Parks/River Lodge	381.6
73891	06/23/2022	TYLER TECHNOLOGIES INC	45-381721	Software Install Project - Parks/River Lodge	254.4
73892	06/23/2022	VICTORINE, VICKIE	060822	River Lodge Deposit Refund	500
73893	06/23/2022	WALSH, RITA	061422	Monday Club Deposit Refund	250
73894	06/23/2022	WILDWOOD SAW	35144	Equipment Maintenance - Parks	127.65
73895	06/23/2022	WILLIS-SHARKEY, DEANN	060822	River Lodge Deposit Refund Less Rental F	120
73896	06/23/2022	WITMER-TYSON IMPORTS	T14502	Collar/Tug - K9 Blitz	86.8
73897	06/23/2022	WOODS PEST CONTROL	1168563	City Hall/PD Pest Services FY 21/22	42.5
73897	06/23/2022	WOODS PEST CONTROL	1168563	City Hall/PD Pest Services FY 21/22	42.5

Grand Total: 104995.73

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	39449.74
101 - Transaction and Use Tax Fund	16826.33
105 - Donations Fund	201.79
110 - Rohner Rec District Fund	3750
120 - Development & Building Fund	271.71
160 - Riverlodge Fund	4102.88
165 - Museum Exhibit Fund	162.42
210 - Solid Waste Fund	5188.48
280 - Gas Tax Fund	2392.15
351 - FEMA Fund	2886.2
500 - Water Fund	6641.87
510 - Water Capital Fund	2167.57
550 - Wastewater Fund	20402.19
560 - Wastewater Capital Fund	240
590 - TDA Transit Fund	169.65
670 - Rancho Bueno Vista Fund	44.48
671 - Kenwood Meadows Fund	59.52
677 - Astor Sewer District Fund	38.75
Grand Total:	104995.7

Account Summary

Account Number	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	180
100-1684	Distributed Telephone	83.54
100-2220	Refundable Park Deposits	750
100-2405	Parking Fund-County	15
100-2410	Parking Fund-State	22.5
100-2460	Sales Tax Payable	-43.16
100-2900	Holding Account	1486.75
100-5500-1000	Department Supplies	52.43
100-5500-1100	Department Supplies	52.43
100-5500-1150	Department Supplies	52.43
100-5500-1200	Department Supplies	22.84
100-5500-1500	Department Supplies	14.73
100-5500-2000	Department Supplies	949.56
100-5500-2800	Department Supplies	311.34
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	124.72
100-5500-5450	Department Supplies	1245.1
100-5505-5450	Vehicle Fuel & Oil	159.45
100-5565-5450	Janitorial Supplies	1104.06
100-5570-5450	Special Events	1056.13
100-5700-2000	Radio Equipment	45.66
100-5710-2000	Software Maintenance	1995
100-5715-2000	Vehicle Repairs	1914.7
100-5715-5450	Vehicle Repairs	-47.89
100-5720-4100	Equipment Repair	1.09
100-5720-5450	Equipment Repair	220.67
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	109.5
100-5742-5450	Median Maintenance	147.47
100-5755-5450	Tree Trimming & Removal	2500
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6020-1300	Legal Services	3492.5
100-6025-2000	Professional Services	39.28

Account Summary

Account Nu	Account Name	Amount
100-6035-2000	Personnel Services	2933.68
100-6035-4000	Personnel Services	20
100-6035-5400	Personnel Services	224
100-6035-5450	Personnel Services	172
100-6220-2000	CLETS Service	307.4
100-6505-2000	Utility - General & Electric	533.9
100-6505-5450	Utility - General & Electric	597.02
100-6625-2000	Livescan Fees	1529
100-7000-1000	Travel, Conferences & Training	220
100-7000-2000	Travel, Conferences & Training	60
100-7015-1400	Dues & Subscriptions	855
100-7015-2000	Dues & Subscriptions	493
100-7015-4000	Dues & Subscriptions	829.59
100-7200-5400	Sports Leagues	6562
100-7220-5400	Summer Fun	420.35
100-7222-5400	Kiddie Kamp Program	341.5
100-7455-2800	Veterinary Expenses	107
100-7612-1000	Contingency	150
100-7612-1100	Contingency	150
100-7612-2000	Contingency	821.75
100-7616-1000	Televised Meetings	224.7
100-7616-3200	Televised Meetings	180.95
100-8000-5400	Capital Outlay	381.6
101-5500-5450	Department Supplies	15576.33
101-6025-5450	Professional Services	1250
105-5500-2850	Department Supplies	201.79
110-6025-5450	Professional Services	3750
120-6300-3100	Advertising	271.71
160-2221	Monday Club Deposits	875
160-2222	River Lodge Deposits	1475
160-5500-5800	Department Supplies	124.99
160-5540-5800	Catering - Food	100.59
160-5546-5800	Catering - Other	43.51
160-5547-5800	User Group Linen	37.83
160-5565-5800	Janitorial Supplies	270.79
160-5575-5800	Kitchen Chemical	97.65
160-5740-5800	Building Repair and Maintenance	221
160-6035-5800	Personnel Services	172
160-6200-5800	Telephone	167.08
160-6505-5700	Utility - General & Electric	263.04
160-8000-5800	Capital Outlay	254.4
165-5550-5610	Gift Shop Purchases	162.42
210-5735-5300	Janitorial Services - HHW	41.48
210-6025-5300	Professional Services	5147
280-5500-4200	Department Supplies	418.81
280-5525-4200	Asphalt	1512.97
280-5720-4200	Equipment Repair	278.56
280-6505-4200	Utility - General & Electric	181.81
351-6005-9102	Engineering Services	2886.2
500-5500-6000	Department Supplies	43.39
500-5500-6100	Department Supplies	587.51
500-5500-6200	Department Supplies	94.05
500-5500-6300	Department Supplies	231.6
500-5520-6100	Base Materials	92.73
500-5525-6100	Asphalt	243.41
500-5715-6100	Vehicle Repairs	474.77
500-5760-6100	Water Meters	2305.97
500-5775-6300	Network Support	362.49

Account Summary

Account Nu	Account Name	Amount
500-6035-6000	Personnel Services	6.56
500-6035-6100	Personnel Services	2.19
500-6045-6000	Laboratory Services	275
500-6200-6100	Telephone	33.97
500-6505-6000	Utility - General & Electric	1888.23
510-6005-9102	Engineering Services	962.07
510-6025-9370	Professional Services	1205.5
550-5500-6500	Department Supplies	165
550-5500-6600	Department Supplies	590.75
550-5500-6700	Department Supplies	339.64
550-5557-6600	Lab Supplies	628.03
550-5715-6600	Vehicle Repairs	39.05
550-5720-6500	Equipment Repair	-47.87
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	2.19
550-6035-6600	Personnel Services	32.81
550-6045-6600	Laboratory Services	755
550-6200-6500	Telephone	83.54
550-6505-6600	Utility - General & Electric	17451.56
560-6025-0171	Professional Services	240
590-5715-5000	Vehicle Repairs	169.65
670-6505-6505	Utility - General & Electric	44.48
671-6505-6510	Utility - General & Electric	59.52
677-6505-6526	Utility - General & Electric	38.75
Grand Total:		104995.7

Project Account Summary

Project Account Ki	Amount
None	104793.9
Exp DONATION-K9	201.79
Grand Total:	104995.7



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/28/2022 - 6/29/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73898	06/28/2022	POSTMASTER	062822	UB Disconnect Notice Postage	53.94
73898	06/28/2022	POSTMASTER	062822	UB Disconnect Notice Postage	53.93
73899	06/29/2022	BALLISTIC PRECISION INC	FPD61622	Ammunition	1999.91
73900	06/29/2022	BORGES & MAHONEY INC	143696	Chlorine Residue Analyzer - WWTP	9977.04
73901	06/29/2022	BROWN, RUS	2208	CPR/First Aid Training & Certificates	90
73901	06/29/2022	BROWN, RUS	2208	CPR/First Aid Training & Certificates	450
73901	06/29/2022	BROWN, RUS	2208	CPR/First Aid Training & Certificates	180
73901	06/29/2022	BROWN, RUS	2208	CPR/First Aid Training & Certificates	270
73901	06/29/2022	BROWN, RUS	2208	CPR/First Aid Training & Certificates	180
73901	06/29/2022	BROWN, RUS	2209	Forklift Certification - PW/Parks	400
73901	06/29/2022	BROWN, RUS	2209	Forklift Certification - PW/Parks	250
73901	06/29/2022	BROWN, RUS	2209	Forklift Certification - PW/Parks	250
73901	06/29/2022	BROWN, RUS	2209	Forklift Certification - PW/Parks	300
73902	06/29/2022	BRYANT, DENNIS	061722	Kiddie Kamp Refund - Less Cancellati	875
73903	06/29/2022	CRYSTAL SPRINGS BOTTLED W	37568	Water Delivery - Public Works	18
73903	06/29/2022	CRYSTAL SPRINGS BOTTLED W	37602	Water Delivery - Parks	18
73904	06/29/2022	ECOLAB	6269622652	Sanitizer MPPA Charges - River Lodg	97.65
73905	06/29/2022	EUREKA OXYGEN CO	BO74973	Eyewash Wallmount - Shop	13.86
73905	06/29/2022	EUREKA OXYGEN CO	BO74973	Eyewash Wallmount - Shop	13.86
73905	06/29/2022	EUREKA OXYGEN CO	BO74973	Eyewash Wallmount - Shop	13.86
73905	06/29/2022	EUREKA OXYGEN CO	BO74973	Eyewash Wallmount - Shop	13.86
73905	06/29/2022	EUREKA OXYGEN CO	BO74973	Eyewash Wallmount - Shop	13.84
73905	06/29/2022	EUREKA OXYGEN CO	BO74983	Eyewash Solution - Shop	6.48
73905	06/29/2022	EUREKA OXYGEN CO	BO74983	Eyewash Solution - Shop	6.48
73905	06/29/2022	EUREKA OXYGEN CO	BO74983	Eyewash Solution - Shop	6.48
73905	06/29/2022	EUREKA OXYGEN CO	BO74983	Eyewash Solution - Shop	6.5
73906	06/29/2022	FORTUNA ACE HARDWARE	345188	Supplies - Kiddie Kamp	17.75
73906	06/29/2022	FORTUNA ACE HARDWARE	345243	Supplies - WWTP	7.15
73906	06/29/2022	FORTUNA ACE HARDWARE	345279	Supplies - Building	130.18
73906	06/29/2022	FORTUNA ACE HARDWARE	345311	Supplies - WWTP	35.35
73906	06/29/2022	FORTUNA ACE HARDWARE	345444	Supplies - Parks	55.32
73906	06/29/2022	FORTUNA ACE HARDWARE	345484	Supplies - PD	53.13
73906	06/29/2022	FORTUNA ACE HARDWARE	345502	Supplies - Summer Fun	39.05
73907	06/29/2022	GRAINGER	9342650257	Supplies - WWTP	45.79
73907	06/29/2022	GRAINGER	9348850745	Equipment Maintenance - WWTP	885.72
73908	06/29/2022	HUB INTERNATIONAL	062222	Liability Insurance - Fortuna Rodeo As	3931.39
73909	06/29/2022	HUMBOLDT PETROLEUM	88922	Car Wash Services - PD/PW	24
73909	06/29/2022	HUMBOLDT PETROLEUM	88922	Car Wash Services - PD/PW	4
73910	06/29/2022	HUMBOLDT VETERINARY MEDICAL	389853	Vet Services	325.12
73910	06/29/2022	HUMBOLDT VETERINARY MEDICAL	389854	Credit Vet Service Discount	-250
73910	06/29/2022	HUMBOLDT VETERINARY MEDICAL	390196	Vet Services	10
73911	06/29/2022	HUMMEL TIRE & WHEEL	263988	Tires - PD	710.9
73911	06/29/2022	HUMMEL TIRE & WHEEL	264034	Tires - Building	246.26
73912	06/29/2022	INDUSTRIAL ELECTRIC ARCATA IN	IN43994	Supplies - WWTP	266.05
73913	06/29/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-015	NPDES Compliance Engineering	4604
73914	06/29/2022	JAM SERVICES INC	158280	Traffic Signal Head Replacement	1491.88
73915	06/29/2022	JOHNSON, JEFFREY	062122	River Lodge Deposit Refund	500
73916	06/29/2022	KLEVTSOV, JOHN	062022	Kiddie Kamp Refund	90
73917	06/29/2022	KOTKO, NICK	061722	Refund Skate Party Less Cancellation	155
73918	06/29/2022	LACO ASSOCIATES	50172	Benefit Assess Dist Formation Plan - I	1642.5
73919	06/29/2022	LOTUS MOUNTAIN	12684	Banners - Kiddie Kamp/Summer Fun	130.2
73920	06/29/2022	MARK CLEMENTI, Ph.D.	06-15-22	Psych Eval - Herrera	774
73921	06/29/2022	MENDES SUPPLY INC	M2301820101	Janitorial Supplies - Parks	193.13

Expense Approval Report

Payment Dates: 6/28/2022 - 6/29/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73922	06/29/2022	MISSION LINEN INDUS SERV	517222533	Parks/Rink Linen Service	68.51
73922	06/29/2022	MISSION LINEN INDUS SERV	517264612	Corp Yard Linen Service	62.45
73922	06/29/2022	MISSION LINEN INDUS SERV	517264612	Corp Yard Linen Service	48.29
73922	06/29/2022	MISSION LINEN INDUS SERV	517264613	Wastewater Linen Service	82.44
73922	06/29/2022	MISSION LINEN INDUS SERV	517264622	Parks/Rink Linen Service	72.31
73922	06/29/2022	MISSION LINEN INDUS SERV	517266654	Janitorial Supplies - Parks	477.4
73922	06/29/2022	MISSION LINEN INDUS SERV	517277615	Janitorial Supplies - Parks	489.77
73922	06/29/2022	MISSION LINEN INDUS SERV	517294805	Janitorial Supplies - Parks	346.87
73923	06/29/2022	MUNICIPAL MAINTENANCE EQU	171031-IN	Vaccon Repair	316.62
73923	06/29/2022	MUNICIPAL MAINTENANCE EQU	171240-IN	Vaccon Repair	471.92
73924	06/29/2022	NAPA AUTO PARTS FORTUNA	17889	Vehicle Repair - Utilities	51.39
73925	06/29/2022	NORTH COAST EVENTS & RENTAL	1815	River Lodge Linen Service	200.34
73925	06/29/2022	NORTH COAST EVENTS & RENTAL	1823	River Lodge Linen Service	559.44
73926	06/29/2022	NORTH COAST JOURNAL	202297489	Conf Ctr Coordinator Recruitment Adv	122
73926	06/29/2022	NORTH COAST JOURNAL	202297491	Conf Ctr Coordinator Recruitment Adv	50
73926	06/29/2022	NORTH COAST JOURNAL	202297922	City Engineer Recruitment Advertising	138
73926	06/29/2022	NORTH COAST JOURNAL	202297925	City Engineer Recruitment Advertising	50
73926	06/29/2022	NORTH COAST JOURNAL	202297953	PW Project Mgr Recruitment Advertisi	154
73926	06/29/2022	NORTH COAST JOURNAL	202297956	PW Project Mgr Recruitment Advertisi	50
73926	06/29/2022	NORTH COAST JOURNAL	202297971	St Maint Worker Recruitment Advertis	122
73926	06/29/2022	NORTH COAST JOURNAL	202297973	St Maint Worker Recruitment Advertis	50
73926	06/29/2022	NORTH COAST JOURNAL	202297977	Records Clerk Recruitment Advertisin	122
73926	06/29/2022	NORTH COAST JOURNAL	202297979	Records Clerk Recruitment Advertisin	50
73926	06/29/2022	NORTH COAST JOURNAL	202297981	Kennel Attendant Recruitment Adverti	90
73926	06/29/2022	NORTH COAST JOURNAL	202297982	Kennel Attendant Recruitment Adverti	50
73927	06/29/2022	NORTH COAST LABORATORIES	165022	Lab Testing	120
73928	06/29/2022	O'REILLY AUTOMOTIVE STORE	116639	Vehicle Repair - Building	144.98
73928	06/29/2022	O'REILLY AUTOMOTIVE STORE	117462	Vehicle Repair - PD	224.21
73928	06/29/2022	O'REILLY AUTOMOTIVE STORE	117523	Credit Core Return	-43.4
73929	06/29/2022	PACIFIC CRANE CERTIFICATI	21263	Annual Certification - WWTP	962
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	2847.15
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	203.78
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	1967.13
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	278.42
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	147.49
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	2878.04
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	1351.57
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	15062.72
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	1158.48
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06220845	46580260845	223.46
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06225425	14914105425	9.53
73930	06/29/2022	PACIFIC GAS & ELECTRIC CO	06226726	44469516726	1739.08
73931	06/29/2022	PIRES, KAREN	062122	Park Deposit Refund	250
73932	06/29/2022	PLANWEST PARTNERS INC	21-193-02	SB2 Planning Grant Services	587.5
73932	06/29/2022	PLANWEST PARTNERS INC	22-193-HW01	Mill Dist Head Waters Grant Services	1125
73932	06/29/2022	PLANWEST PARTNERS INC	22-193-MD020-LEAP	Mill Dist LEAP Grant Services	12039.25
73933	06/29/2022	PROFORCE LAW ENFORCEMENT	486323	Taser Cartridges	709.92
73934	06/29/2022	SCOTTY'S CUTTERS EDGE	146070	Supplies - Parks	106.31
73935	06/29/2022	SEQUOIA GAS STATION	36604	Equipment Fuel	64.39
73935	06/29/2022	SEQUOIA GAS STATION	36605	Equipment Fuel	35.09
73935	06/29/2022	SEQUOIA GAS STATION	4889	Equipment Fuel	37.65
73935	06/29/2022	SEQUOIA GAS STATION	4891	Equipment Fuel	72.57
73935	06/29/2022	SEQUOIA GAS STATION	4892	Equipment Fuel	54.43
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358314666-1-1	Credit Refund of Lost Item	-12.44
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358314666-2-1	Replacement of Lost Item	12.44
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358610394-1-1	Credit Price Adjustment	-29.31
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358894175	Supplies - Parks/Kiddie Kamp	65.18
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358894175	Supplies - Parks/Kiddie Kamp	65.18
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358894175	Supplies - Parks/Kiddie Kamp	8.14
73936	06/29/2022	STAPLES BUSINESS CREDIT	7358894175-1-1	Credit Price Adjustment	-2.17

Expense Approval Report

Payment Dates: 6/28/2022 - 6/29/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73936	06/29/2022	STAPLES BUSINESS CREDIT	7359181563	Supplies - River Lodge	23.32
73936	06/29/2022	STAPLES BUSINESS CREDIT	7359549571	Supplies - Building/Planning	45.02
73936	06/29/2022	STAPLES BUSINESS CREDIT	7359549571	Supplies - Building/Planning	45.02
73937	06/29/2022	TECHOME INNOVATIONS	836	Council Chambers Media Upgrade - R	15431.55
73938	06/29/2022	TELIO CHRISTIAN FELLOWSHIP	062122	Park Deposit Refund	250
73939	06/29/2022	THATCHER COMPANY INC	2022250104097	Chemicals	2366.39
73939	06/29/2022	THATCHER COMPANY INC	2022250104097	Chemicals	750
73939	06/29/2022	THATCHER COMPANY INC	2022250104260	Chemicals	1650
73939	06/29/2022	THATCHER COMPANY INC	2022250104260	Chemicals	4385.14
73939	06/29/2022	THATCHER COMPANY INC	2022250901048	Chemical Deposit Refund	-63.76
73939	06/29/2022	THATCHER COMPANY INC	2022250901048	Chemical Deposit Refund	-750
73939	06/29/2022	THATCHER COMPANY INC	2022250901067	Chemical Deposit Refund	-1650
73939	06/29/2022	THATCHER COMPANY INC	2022250901067	Chemical Deposit Refund	-140.26
73939	06/29/2022	THATCHER COMPANY INC	2022400105347	Chemicals	1150
73939	06/29/2022	THATCHER COMPANY INC	2022400105347	Chemicals	3442.45
73939	06/29/2022	THATCHER COMPANY INC	2022400901168	Chemical Deposit Refund	-1150
73939	06/29/2022	THATCHER COMPANY INC	2022400901168	Chemical Deposit Refund	-97.76
73940	06/29/2022	TRACTOR SUPPLY CREDIT PLA	438886	Kennel Supplies	70.83
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	32.14
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	78.39
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	691.62
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	39.32
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	41.43
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	111.32
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	192.62
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	570.15
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	31.66
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	51.27
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	2.06
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	157.55
73941	06/29/2022	VERIZON WIRELESS	9909392911	June Cellular Service	247.21
73942	06/29/2022	VIALE, JOSEPHA	061722	Summer Fun Refund Less Cancellatic	175
73943	06/29/2022	WILDWOOD SAW	35230	Saw Repair - Parks	67.74
73944	06/29/2022	WILLIAM GRAY CONSTRUCTION	062222	Perc Pond Retention Release	5124.74
73945	06/29/2022	ZUMAR INDUSTRIES INC	96931	Parking Street Signs	826.32
Grand Total:					114641.04

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	37720.45
101 - Transaction and Use Tax Fund	31.66
110 - Rohner Rec District Fund	1642.5
120 - Development & Building Fund	574.31
160 - Riverlodge Fund	1554.81
280 - Gas Tax Fund	6719.81
300 - Special Grants	13751.75
500 - Water Fund	20740.53
550 - Wastewater Fund	26777.76
560 - Wastewater Capital Fund	4724
590 - TDA Transit Fund	180
672 - Forest Hill Water Booster Fund	223.46
Grand Total:	114641.04

Account Summary

Account Number	Account Name	Amount
100-1683	Distributed Utilities	2847.15
100-2220	Refundable Park Deposits	500
100-2225	Special Events Liab INS	3931.39
100-4310	Recreation Program Fees	1295
100-5500-1150	Department Supplies	-29.31
100-5500-1200	Department Supplies	0
100-5500-2000	Department Supplies	763.05
100-5500-2800	Department Supplies	70.83
100-5500-3200	Department Supplies	45.02
100-5500-4100	Department Supplies	62.45
100-5500-5400	Department Supplies	65.18
100-5500-5450	Department Supplies	244.81
100-5505-5450	Vehicle Fuel & Oil	264.13
100-5515-2000	Ammunition & Range Supplies	1999.91
100-5565-5450	Janitorial Supplies	1454.86
100-5570-5450	Special Events	193.13
100-5715-2000	Vehicle Repairs	979.45
100-5715-4000	Vehicle Repairs	4
100-5715-4100	Vehicle Repairs	6.48
100-5715-5450	Vehicle Repairs	20.34
100-5720-4100	Equipment Repair	13.86
100-5720-5450	Equipment Repair	67.74
100-6035-2000	Personnel Services	1086
100-6035-4000	Personnel Services	392
100-6205-1100	Cell Phones	32.14
100-6205-1500	Cell Phones	78.39
100-6205-2000	Cell Phones	691.62
100-6205-3200	Cell Phones	39.32
100-6205-4000	Cell Phones	41.43
100-6205-4100	Cell Phones	111.32
100-6205-5450	Cell Phones	192.62
100-6210-2000	Internet Service	570.15
100-6505-5400	Utility - General & Electric	203.78
100-6505-5450	Utility - General & Electric	1976.66
100-6505-5500	Utility - General & Electric	278.42
100-6505-5600	Utility - General & Electric	147.49
100-7000-4000	Travel, Conferences & Training	90
100-7000-4100	Travel, Conferences & Training	850
100-7000-5450	Travel, Conferences & Training	430
100-7220-5400	Summer Fun	169.25
100-7222-5400	Kiddie Kamp Program	23.72

Account Summary

Account Number	Account Name	Payment Amount
100-7455-2800	Veterinary Expenses	85.12
100-7616-1000	Televised Meetings	15431.55
101-6205-2000	Cell Phones	31.66
110-6025-5450	Professional Services	1642.5
120-5500-3000	Department Supplies	175.2
120-5715-3000	Vehicle Repairs	347.84
120-6205-3000	Cell Phones	51.27
160-2222	River Lodge Deposits	500
160-5500-5800	Department Supplies	23.32
160-5539-5800	Kitchen Supplies	97.65
160-5547-5800	User Group Linen	759.78
160-6035-5800	Personnel Services	172
160-6205-5800	Cell Phones	2.06
280-5722-4200	Retroflective Sign Compliance	826.32
280-5725-4200	Traffic Signal Maintenance	1491.88
280-6035-4200	Personnel Services	172
280-6505-4200	Utility - General & Electric	2878.04
280-8500-8000	Principle -Debt	1351.57
300-6025-3200	Professional Services	13751.75
500-5500-6000	Department Supplies	266.05
500-5500-6100	Department Supplies	48.29
500-5500-6200	Department Supplies	53.94
500-5555-6000	Plant Chemicals	2302.63
500-5715-6100	Vehicle Repairs	860.27
500-6205-6300	Cell Phones	157.55
500-6505-6000	Utility - General & Electric	16801.8
500-7000-6100	Travel, Conferences & Training	250
550-1310	Chemical Tank Deposits	0
550-2030	Retention Payable	5124.74
550-5500-6600	Department Supplies	188.73
550-5500-6700	Department Supplies	53.93
550-5555-6600	Plant Chemicals	7589.57
550-5720-6500	Equipment Repair	20.34
550-5720-6600	Equipment Repair	885.72
550-6205-6700	Cell Phones	247.21
550-6505-6600	Utility - General & Electric	1158.48
550-6633-6600	Regulatory Compliance	10939.04
550-7000-6600	Travel, Conferences & Training	570
560-6005-0171	Engineering Services	4604
560-6025-0171	Professional Services	120
590-7000-5000	Travel, Conferences & Training	180
672-6505-6515	Utility - General & Electric	223.46
Grand Total:		114641.04

Project Account Summary

Project Account Key	Payment Amount
None	114641.04
Grand Total:	114641.04



OF FORTUNA

Expense Approval Report

By (None)

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

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73946	07/01/2022	POSTMASTER	070122	Utility Billing Postage 6.30.22	942.98
73946	07/01/2022	POSTMASTER	070122	Utility Billing Postage 6.30.22	942.97
73947	07/07/2022	ADVANCED SECURITY SYSTEM	610255	Evidence Security Service FY 22/23	121.5
73947	07/07/2022	ADVANCED SECURITY SYSTEM	611321	Security Service - Corp Yard FY 22/23	84
73948	07/07/2022	ARMSTRONG, LISA	062822	Park Deposit Refund	250
73949	07/07/2022	ASAP LOCK & KEY	21906	Padlocks - Parks	119.09
73949	07/07/2022	ASAP LOCK & KEY	21907	Key Copies - Parks	32.55
73950	07/07/2022	AT&T 5014	06224494	320584494	100.07
73951	07/07/2022	BLAKELY, SANDY	070122	Planning Commission 6.28	30
73952	07/07/2022	BODYWORKS	070122	July Gym Memberships	20
73952	07/07/2022	BODYWORKS	070122	July Gym Memberships	140
73952	07/07/2022	BODYWORKS	070122	July Gym Memberships	60
73952	07/07/2022	BODYWORKS	070122	July Gym Memberships	40
73953	07/07/2022	BRADLEY, KEVIN	070122	Planning Commission 6.14, 6.28	60
73954	07/07/2022	CAMPTON ELECTRIC SUPPLY	2280-1022879	Booster Pump Breaker Repair	1267.06
73955	07/07/2022	CDW GOVERNMENT, INC	Z958879	Computer - Engineering	1004.56
73955	07/07/2022	CDW GOVERNMENT, INC	Z958879	Computer - Engineering	1004.57
73956	07/07/2022	CIRA	060322	Pollution Premium FY 22/23	1205
73956	07/07/2022	CIRA	INV-1327	Annual Work Comp Contribution FY 22/	299779
73956	07/07/2022	CIRA	INV-1424	Liability/Term Benefit Premiums FY 22/	304143
73957	07/07/2022	DEPARTMENT OF JUSTICE	588015	BAC Analysis Service	140
73958	07/07/2022	DIKES, BUCKLEY D.	2022-06-003	Monthly K9 Training - Cain/Blitz	440.23
73958	07/07/2022	DIKES, BUCKLEY D.	2022-06-003	Monthly K9 Training - Cain/Blitz	440.23
73959	07/07/2022	ECOLAB	6270078402	Sanitizer MPPA Charges - River Lodge	97.65
73959	07/07/2022	ECOLAB	627009391	Dishmachine Rental - River Lodge FY 2	117.45
73960	07/07/2022	EUREKA OXYGEN CO	DM00836263	Cylinder Rental/Annual Lease FY 21/22	30.7
73960	07/07/2022	EUREKA OXYGEN CO	DM00836263	Cylinder Rental/Annual Lease FY 21/22	30.7
73960	07/07/2022	EUREKA OXYGEN CO	DM00836263	Cylinder Rental/Annual Lease FY 21/22	30.7
73960	07/07/2022	EUREKA OXYGEN CO	DM00836263	Cylinder Rental/Annual Lease FY 21/22	30.7
73961	07/07/2022	FERGUSON WATERWORKS #3011	1106641	Water Meters	11283.85
73962	07/07/2022	FORTUNA ACE HARDWARE	345445	Key Copy - PD	6.05
73962	07/07/2022	FORTUNA ACE HARDWARE	345588	Supplies - General Services	206.1
73962	07/07/2022	FORTUNA ACE HARDWARE	345607	Supplies - Parks/PD	7.15
73962	07/07/2022	FORTUNA ACE HARDWARE	345607	Supplies - Parks/PD	16.9
73962	07/07/2022	FORTUNA ACE HARDWARE	345613	Supplies - Parks	41.4
73962	07/07/2022	FORTUNA ACE HARDWARE	345616	Zipties - Parks	30.62
73962	07/07/2022	FORTUNA ACE HARDWARE	345616	Zipties - Parks	15.31
73962	07/07/2022	FORTUNA ACE HARDWARE	345616	Zipties - Parks	15.32
73962	07/07/2022	FORTUNA ACE HARDWARE	345724	Supplies - PD	20.59
73962	07/07/2022	FORTUNA ACE HARDWARE	345760	Supplies - Parks	22.3
73962	07/07/2022	FORTUNA ACE HARDWARE	345776	Supplies - Parks	26.43
73962	07/07/2022	FORTUNA ACE HARDWARE	345777	Supplies - Parks	42.25
73962	07/07/2022	FORTUNA ACE HARDWARE	345791	Supplies - Parks	14.89
73962	07/07/2022	FORTUNA ACE HARDWARE	345791	Supplies - Parks	19.5
73962	07/07/2022	FORTUNA ACE HARDWARE	345839	Supplies - PD	17.34
73962	07/07/2022	FORTUNA ACE HARDWARE	345851	Supplies - Parks	13.63
73963	07/07/2022	FORTUNA CHAMBER OF COMMERCE FY 22-23		Chamber Funding 2022-23	18000
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	343.2
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	239.2
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	83.2
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	93.6
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	72.8
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	72.8
73964	07/07/2022	GOVERNMENTJOBS.COM INC	INV-28758	Annual Subscription	135.2

Expense Approval Report

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

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73965	07/07/2022	GROCERY OUTLET	40739523802232	Catering Supplies - River Lodge	69.82
73966	07/07/2022	HALLEY, STEPHANIE	070122	Planning Commission 6.14, 6.28	60
73967	07/07/2022	HELIX LABORATORIES INC	90672	Magnesium Hydroxide - WWTP	6076
73968	07/07/2022	HORIZON BUSINESS PRODUCTS	250872	Shipping Service - Utilities	38.98
73969	07/07/2022	HUDSON, WENDY	062822	Park Deposit Refund	500
73970	07/07/2022	HUMBOLDT FENCE CO	10920B	Fence Install/Repair - WWTP	3750
73971	07/07/2022	HUMBOLDT TERMITE & PEST CONTR	465494	Pest Control Service - WWTP FY 22/23	56
73972	07/07/2022	HUMBOLDT VETERINARY MEDICAL G	390316	Vet Services	370.82
73972	07/07/2022	HUMBOLDT VETERINARY MEDICAL G	390402	Vet Services	36.75
73973	07/07/2022	HUMMEL TIRE & WHEEL	264071	Tires - PD	710.9
73973	07/07/2022	HUMMEL TIRE & WHEEL	264073	Tire Sensor - PD	95.43
73974	07/07/2022	IDEXX DISTRIBUTION, INC	3108892594	Lab Supplies	1750.53
73975	07/07/2022	KADLE, JASON	061922	Per Diem 7.10 - 7.15 (GSTI Course)	326
73976	07/07/2022	LIEBERT CASSIDY WHITMORE	219549	Legal Services	98
73976	07/07/2022	LIEBERT CASSIDY WHITMORE	219550	Legal Services	527
73976	07/07/2022	LIEBERT CASSIDY WHITMORE	3272	Training - S. Emmons	75
73977	07/07/2022	MENDES SUPPLY INC	M231189	Janitorial Supplies - Parks	430.59
73978	07/07/2022	MERCER FRASER COMPANY	107288	Aggregate Base	81.87
73979	07/07/2022	MISSION LINEN INDUS SERV	517274767	River Lodge Mat Service	5.18
73979	07/07/2022	MISSION LINEN INDUS SERV	517283483	Mat Service - PD FY 21/22	39.28
73979	07/07/2022	MISSION LINEN INDUS SERV	517309258	Corp Yard Linen Service	86.77
73979	07/07/2022	MISSION LINEN INDUS SERV	517309258	Corp Yard Linen Service	72.61
73979	07/07/2022	MISSION LINEN INDUS SERV	517309259	Wastewater Linen Service	121.51
73979	07/07/2022	MISSION LINEN INDUS SERV	517309270	Parks/Rink Linen Service	68.51
73979	07/07/2022	MISSION LINEN INDUS SERV	517311772	Janitorial Supplies - Parks	489.77
73980	07/07/2022	MITCHELL 1	IB27809707	Monthly Software Subscription - Shop F	64.53
73980	07/07/2022	MITCHELL 1	IB27809707	Monthly Software Subscription - Shop F	64.53
73980	07/07/2022	MITCHELL 1	IB27809707	Monthly Software Subscription - Shop F	64.53
73980	07/07/2022	MITCHELL 1	IB27809707	Monthly Software Subscription - Shop F	64.53
73981	07/07/2022	NAPA AUTO PARTS FORTUNA	18309	Vehicle Repair - Building	7.73
73981	07/07/2022	NAPA AUTO PARTS FORTUNA	18410	Vehicle Repair - Building	5.09
73981	07/07/2022	NAPA AUTO PARTS FORTUNA	18524	Vehicle Repair - Utilities	58.32
73982	07/07/2022	NORCAL AUTOBODY INC	5070	Vehicle Repair - PD	1226.03
73983	07/07/2022	NORMAN'S DRY CLEANERS	71790	River Lodge Linen Service	52.18
73983	07/07/2022	NORMAN'S DRY CLEANERS	71906	River Lodge Linen Service	28.88
73984	07/07/2022	NORTH COAST JOURNAL	202297923	City Engineer Recruitment Advertising	138
73984	07/07/2022	NORTH COAST JOURNAL	202297924	City Engineer Recruitment Advertising	138
73984	07/07/2022	NORTH COAST JOURNAL	202297926	City Engineer Recruitment Advertising	50
73984	07/07/2022	NORTH COAST JOURNAL	202297927	City Engineer Recruitment Advertising	50
73984	07/07/2022	NORTH COAST JOURNAL	202297954	PW Project Manager Recruitment Adve	154
73984	07/07/2022	NORTH COAST JOURNAL	202297955	PW Project Manager Recruitment Adve	154
73984	07/07/2022	NORTH COAST JOURNAL	202297957	PW Project Manager Recruitment Adve	50
73984	07/07/2022	NORTH COAST JOURNAL	202297958	PW Projects Manager Recruitment Adv	50
73984	07/07/2022	NORTH COAST JOURNAL	202297972	Street Maint Worker Recruitment Adver	122
73984	07/07/2022	NORTH COAST JOURNAL	202297974	Street Maint Worker Recruitment Adver	50
73984	07/07/2022	NORTH COAST JOURNAL	202297978	Records Clerk Recruitment Advertising	122
73984	07/07/2022	NORTH COAST JOURNAL	202297980	Records Clerk Recruitment Advertising	50
73984	07/07/2022	NORTH COAST JOURNAL	202298364	Treatment Plant Operator Recruitment	25
73984	07/07/2022	NORTH COAST JOURNAL	202298364	Treatment Plant Operator Recruitment	25
73984	07/07/2022	NORTH COAST JOURNAL	202298393	Treatment Plant Operator Recruitment ,	69
73984	07/07/2022	NORTH COAST JOURNAL	202298393	Treatment Plant Operator Recruitment ,	69
73984	07/07/2022	NORTH COAST JOURNAL	202298395	Treatment Plant Operator Recruitment ,	25
73984	07/07/2022	NORTH COAST JOURNAL	202298395	Treatment Plant Operator Recruitment ,	25
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	92
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	132
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	32
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	36
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	28
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	28
73985	07/07/2022	NYLEX.NET	12265	Email Exchange Certificate	51.99

Expense Approval Report

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

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	999.45
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	1621.58
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	347.63
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	347.63
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	43.45
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	304.18
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	304.18
73985	07/07/2022	NYLEX.NET	12274	Network Support FY 22/23	564.9
73986	07/07/2022	O'REILLY AUTOMOTIVE STORE	117460	Equipment Maintenance - General Serv	87.98
73986	07/07/2022	O'REILLY AUTOMOTIVE STORE	117482	Vehicle Repair - PD	34.9
73986	07/07/2022	O'REILLY AUTOMOTIVE STORE	117651	Vehicle Repair - PD	16.26
73986	07/07/2022	O'REILLY AUTOMOTIVE STORE	118634	Vehicle Repair - WWTP	289.38
73986	07/07/2022	O'REILLY AUTOMOTIVE STORE	EB17449641	First Call Promo Credit	-6.6
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06220527	59188610527	164.12
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06221921	41070861921	57.63
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06222987	61444662987	13.55
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06223322	79545763322	89.77
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06224197	34609744197	82.18
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06224490	91564484490	41.08
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06224560	74193064560	7.84
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06225284	40654195284	72.38
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06226009	33454186009	15.29
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06228481	42737528481	20.93
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06228568	41487528568	52.74
73987	07/07/2022	PACIFIC GAS & ELECTRIC CO	06228897	65641318897	15.29
73988	07/07/2022	PALMER, DALTON	061922	Per Diem 7.10 - 7.15 (GSTI Course)	326
73989	07/07/2022	PAPE MACHINERY	13674315	Equipmetn Maintenance - Utilities	54.87
73989	07/07/2022	PAPE MACHINERY	13685748	Credit Return - Utilities	-20.03
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	651.61
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	506.81
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	72.4
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	72.4
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	72.4
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	217.2
73990	07/07/2022	RAY MORGAN COMPANY INC	3760902	Print Services FY 22/23	217.2
73991	07/07/2022	RAY'S FOOD PLACE	1740330	Distilled Water - River Lodge	6.76
73991	07/07/2022	RAY'S FOOD PLACE	1740334	Charcoal - Parks	26.02
73992	07/07/2022	RECOLOGY EEL RIVER	554974	Debris Disposal	89.6
73992	07/07/2022	RECOLOGY EEL RIVER	555264	Debris Disposal	151.2
73992	07/07/2022	RECOLOGY EEL RIVER	555296	Debris Disposal	81.2
73993	07/07/2022	REMOTE SATELLITE SYSTEMS	118297	PD Satellite Phone Service FY 22/23	54
73994	07/07/2022	RIVERWALK VETERINARY HOSPITAL	153413	Vet Services	20
73995	07/07/2022	ROCHA'S AUTOMOTIVE INC	117001	Vehicle Repair - PD	66.28
73996	07/07/2022	RON DUPRATT FORD	318520	Vehicle Repair - PD	221.46
73997	07/07/2022	SABRE BACKFLOW, INC	2904	Backflow Calibration/Repair - Utilities	353.44
73998	07/07/2022	SECURITY LOCK & ALARM	202242598	Security Service - Museum FY 22/23	70.5
73998	07/07/2022	SECURITY LOCK & ALARM	202242697	Security Service - Park Office/Garage F	75
73998	07/07/2022	SECURITY LOCK & ALARM	202242698	PD Evidence Security Service FY 22/23	75
73999	07/07/2022	SEITZ, MARK	070122	Planning Commission 6.28	30
74000	07/07/2022	SEQUOIA GAS STATION	36610	Equipment Fuel	46.52
74000	07/07/2022	SEQUOIA GAS STATION	36644	Equipment Fuel	38.6
74002	07/07/2022	SPENCER ELECTRIC	0022	Traffic Signal Head Replacement	2683.77
74003	07/07/2022	SPORT & CYCLE	223962	Volleyball - Parks	54.12
74004	07/07/2022	STAPLES BUSINESS CREDIT	7358106596-0-2	Supplies - Kiddie Kamp	10.74
74004	07/07/2022	STAPLES BUSINESS CREDIT	735924448-0-1	Supplies - Kiddie Kamp/Summer Fun	16.44
74004	07/07/2022	STAPLES BUSINESS CREDIT	735924448-0-1	Supplies - Kiddie Kamp/Summer Fun	32.89
74004	07/07/2022	STAPLES BUSINESS CREDIT	7360006471	Annual Membership	324.42
74005	07/07/2022	SUDDENLINK	JUL22CH	Internet Service - PD/CH/PW FY 22/23	58.37
74005	07/07/2022	SUDDENLINK	JUL22CH	Internet Service - PD/CH/PW FY 22/23	58.36
74005	07/07/2022	SUDDENLINK	JUL22CH	Internet Service - PD/CH/PW FY 22/23	58.36

Expense Approval Report

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

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74005	07/07/2022	SUDDENLINK	JUL22CH	Internet Service - PD/CH/PW FY 22/23	58.36
74005	07/07/2022	SUDDENLINK	JUL22PO	Internet Service - Parks/Rodeo Grounds	236.37
74005	07/07/2022	SUDDENLINK	JUL22RL	Internet Service - River Lodge FY 22/23	119.45
74006	07/07/2022	THATCHER COMPANY INC	2022250104590	Chemicals	1000
74006	07/07/2022	THATCHER COMPANY INC	2022250104590	Chemicals	2824.97
74006	07/07/2022	THATCHER COMPANY INC	2022250901232	Chemical Deposit Refund	-1000
74006	07/07/2022	THATCHER COMPANY INC	2022250901232	Chemical Deposit Refund	-85
74006	07/07/2022	THATCHER COMPANY INC	2022400105713	Chemicals	300
74006	07/07/2022	THATCHER COMPANY INC	2022400105713	Chemicals	1695.98
74006	07/07/2022	THATCHER COMPANY INC	2022400901325	Chemical Deposit Refund	-1125
74006	07/07/2022	THATCHER COMPANY INC	2022400901325	Chemical Deposit Refund	-95.63
74007	07/07/2022	TRACTOR SUPPLY CREDIT PLA	439500	Kennel Supplies	73.02
74007	07/07/2022	TRACTOR SUPPLY CREDIT PLA	440721	Kennel Supplies	55.15
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	147.36
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	65.09
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	1479.87
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	369.69
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	206.06
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	1263.67
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	10.82
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	40
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	75
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	20
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	-197.08
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	213.05
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	63.44
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	222.49
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	154.99
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	389.95
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	383.78
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	295.4
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	194.32
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	64.49
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	24.99
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	140
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	447.53
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	305.43
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	2174.48
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	500
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	32.54
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	60.74
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	148.63
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	219
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	20
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	114.89
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	13.69
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	29.98
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	109.5
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	-2395.99
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	127.9
74008	07/07/2022	U.S. BANK	062222	June Cal Card Expenses	109.5
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	165.95
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	129.08
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	18.44
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	18.44
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	18.44
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	55.32
74009	07/07/2022	US BANK EQUIPMENT FINANCE	474353836	MFP Lease FY 22/23	55.32
74009	07/07/2022	US BANK EQUIPMENT FINANCE	475720488	Copier Lease FY 22/23	342.85
74009	07/07/2022	US BANK EQUIPMENT FINANCE	475720488	Copier Lease FY 22/23	133.65

Expense Approval Report

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Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74009	07/07/2022	US BANK EQUIPMENT FINANCE	475720488	Copier Lease FY 22/23	104.6
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	90.99
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	8784.37
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	390.32
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	2886.93
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	942.67
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	303.98
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	250.93
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	374.46
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	351.1
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	3262.81
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	1338.3
74010	07/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-509821	Fuel	1712.3
74011	07/07/2022	VERIZON WIRELESS	9909738700	SCADA Messaging FY 21/22	5.36
74012	07/07/2022	WYCKOFF'S	40055	Supplies - Parks	828.07
74012	07/07/2022	WYCKOFF'S	41586	Supplies - Parks	5.18
74012	07/07/2022	WYCKOFF'S	42098	Supplies - Parks	20.92
74012	07/07/2022	WYCKOFF'S	42233	Supplies - WWTP	63.09
74012	07/07/2022	WYCKOFF'S	42248	Credit Return - WWTP	-63.09
74012	07/07/2022	WYCKOFF'S	42249	Supplies - WWTP	188.12
74012	07/07/2022	WYCKOFF'S	42339	Supplies - WWTP	64.31
74012	07/07/2022	WYCKOFF'S	42600	Supplies - Parks	128.8
74012	07/07/2022	WYCKOFF'S	42704	Tools - WWTP	79.28
74015	07/07/2022	SHERLOCK MINI STORAGE	062922	FBID Storage Rental E103 - 7.2022	140
74016	07/07/2022	SHERLOCK RECORDS MANAGEMENT	3609A	Finance Record Storage FY 22/23	50
Grand Total:					710289.79

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	659655.06
101 - Transaction and Use Tax Fund	884.21
105 - Donations Fund	3367.67
120 - Development & Building Fund	763.75
160 - Riverlodge Fund	1718.29
189 - Measure Z Fund	374.46
200 - Storm Drainage Fund	232.4
250 - FBID Fund	140
280 - Gas Tax Fund	3257.45
500 - Water Fund	23926.44
550 - Wastewater Fund	14257.76
590 - TDA Transit Fund	1712.3
Grand Total:	710289.79

Account Summary

Account Number	Account Name	Amount
100-1600	Prepaid Liability & Property INS	305348
100-1660	Prepaid Workers Compensation	299779
100-1680	Distributed Office Supplies	324.42
100-1683	Distributed Utilities	123.26
100-2220	Refundable Park Deposits	750
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	60
100-5500-1150	Department Supplies	147.36
100-5500-1500	Department Supplies	65.09
100-5500-2000	Department Supplies	1531
100-5500-2800	Department Supplies	128.17
100-5500-3200	Department Supplies	369.69
100-5500-4100	Department Supplies	323.57
100-5500-5400	Department Supplies	54.12
100-5500-5450	Department Supplies	2021.76
100-5505-1500	Vehicle Fuel & Oil	90.99
100-5505-2000	Vehicle Fuel & Oil	8784.37
100-5505-2800	Vehicle Fuel & Oil	390.32
100-5505-4100	Vehicle Fuel & Oil	2886.93
100-5505-5450	Vehicle Fuel & Oil	1027.79
100-5515-2000	Ammunition & Range Supplies	1263.67
100-5565-5450	Janitorial Supplies	586
100-5705-1500	Equipment Maintenance	1160.41
100-5705-2000	Equipment Maintenance	769.54
100-5705-4000	Equipment Maintenance	90.84
100-5705-5450	Equipment Maintenance	195.44
100-5715-2000	Vehicle Repairs	2364.66
100-5720-4100	Equipment Repair	87.98
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5745-5450	Vandalism Repair	19.5
100-5775-1500	Network Support	1091.45
100-5775-2000	Network Support	1753.58
100-5775-4000	Network Support	379.63
100-5775-5400	Network Support	383.63
100-5775-5600	Network Support	43.45
100-6020-1600	Legal Services	625
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	632.98
100-6035-1500	Personnel Services	239.2

Account Summary

Account Nt	Account Name	ment Amount
100-6035-2000	Personnel Services	212
100-6035-4000	Personnel Services	942.2
100-6035-5400	Personnel Services	93.6
100-6035-5450	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	13.55
100-6505-5400	Utility - General & Electric	57.63
100-6505-5450	Utility - General & Electric	73.67
100-6505-5500	Utility - General & Electric	7.84
100-6505-5600	Utility - General & Electric	72.38
100-6600-2000	State Fees	140
100-6800-1800	Chamber Of Commerce	18000
100-7000-1150	Travel, Conferences & Training	-197.08
100-7000-1600	Travel, Conferences & Training	75
100-7000-2000	Travel, Conferences & Training	865.05
100-7015-1100	Dues & Subscriptions	63.44
100-7015-1150	Dues & Subscriptions	222.49
100-7015-2000	Dues & Subscriptions	219.52
100-7015-4100	Dues & Subscriptions	64.53
100-7215-5400	Adult Sports	420.57
100-7220-5400	Summer Fun	441.55
100-7222-5400	Kiddie Kamp Program	354.35
100-7230-5400	Skating/Pavilion	194.32
100-7400-2800	Miranda's Rescue	390.82
100-7455-2800	Veterinary Expenses	36.75
100-7600-3200	Planning Commission	180
100-7612-1000	Contingency	64.49
100-7616-1000	Televised Meetings	24.99
101-5500-2850	Department Supplies	140
101-5505-2000	Vehicle Fuel & Oil	303.98
101-7000-2850	Travel, Conferences & Training	440.23
105-5500-2850	Department Supplies	447.53
105-5500-5450	Department Supplies	305.43
105-7000-2850	Travel, Conferences & Training	2614.71
120-5500-3100	Department Supplies	500
120-5505-3000	Vehicle Fuel & Oil	250.93
120-5715-3000	Vehicle Repairs	12.82
160-5500-5800	Department Supplies	39.3
160-5539-5800	Kitchen Supplies	97.65
160-5540-5800	Catering - Food	130.56
160-5547-5800	User Group Linen	148.63
160-5565-5800	Janitorial Supplies	86.24
160-5705-5800	Equipment Maintenance	90.84
160-5706-5800	Equipment Lease	117.45
160-5775-5800	Network Support	332.18
160-6035-5800	Personnel Services	291.8
160-6210-5700	Internet Service	100.07
160-6210-5800	Internet Service	119.45
160-6505-5800	Utility - General & Electric	164.12
189-5505-2000	Vehicle Fuel & Oil	374.46
200-6618-4310	SWMP Implementation	232.4
250-6025-1800	Professional Services	140
280-5505-4200	Vehicle Fuel & Oil	351.1
280-5725-4200	Traffic Signal Maintenance	2683.77
280-6035-4200	Personnel Services	192
280-6505-4200	Utility - General & Electric	30.58

Account Summary

Account Number	Account Name	Amount
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	179.2
500-5500-6100	Department Supplies	509.42
500-5500-6200	Department Supplies	942.98
500-5500-6300	Department Supplies	1034.54
500-5505-6100	Vehicle Fuel & Oil	3262.81
500-5520-6100	Base Materials	81.87
500-5705-6300	Equipment Maintenance	272.52
500-5715-6000	Vehicle Repairs	289.38
500-5715-6100	Vehicle Repairs	58.32
500-5720-6000	Equipment Repair	1267.06
500-5720-6100	Equipment Repair	34.84
500-5730-6000	Alarm System Maintenance	84
500-5740-6000	Building Repair and Maintenance	3750
500-5760-6100	Water Meters	11283.85
500-5775-6300	Network Support	332.18
500-5900-6000	Tools & Small Equipment	79.28
500-6035-6100	Personnel Services	228.5
500-6035-6300	Personnel Services	72.8
500-6210-6300	Internet Service	58.36
500-7015-6000	Dues & Subscriptions	64.53
550-1310	Chemical Tank Deposits	-825
550-5500-6500	Department Supplies	30.7
550-5500-6600	Department Supplies	1344.9
550-5500-6700	Department Supplies	942.97
550-5505-6600	Vehicle Fuel & Oil	1338.3
550-5555-6600	Plant Chemicals	10416.32
550-5557-6600	Lab Supplies	1750.53
550-5705-6700	Equipment Maintenance	272.52
550-5720-6600	Equipment Repair	-2395.99
550-5740-6700	Building Repair and Maintenance	56
550-5766-6600	Bio solids Management	127.9
550-5775-6700	Network Support	616.89
550-6035-6500	Personnel Services	228.5
550-6035-6700	Personnel Services	135.2
550-6205-6700	Cell Phones	5.36
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	89.77
550-7015-6600	Dues & Subscriptions	64.53
590-5505-5000	Vehicle Fuel & Oil	1712.3
Grand Total:		710289.79

Project Account Summary

Project Account Key	Amount
None	706922.12
Exp DONATION-K9	3062.24
Exp DONATION-P&R	305.43
Grand Total:	710289.79



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/14/2022 - 7/20/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74017	07/14/2022	POSTMASTER	071422	UB Reminder Notice Postage	115.49
74017	07/14/2022	POSTMASTER	071422	UB Reminder Notice Postage	115.48
74018	07/20/2022	ACCESS HUMBOLDT	1846	Televised City Council Meetings FY	215.95
74018	07/20/2022	ACCESS HUMBOLDT	1847	Televised Planning Comm Meeting:	90.48
74018	07/20/2022	ACCESS HUMBOLDT	1851	Annual Franchise Fees FY 21/22	1057.5
74019	07/20/2022	ALLPOINTS ADVERTISING, INC	5558	Newburg Park Acquisition Sign	1056.69
74020	07/20/2022	ANTHEM SPORTS LLC	343666	Softballs - Adult Sports	565.58
74021	07/20/2022	AQUA BEN CORPORATION	44582	Hydrofloc - WWTP	8883.98
74022	07/20/2022	ASAP LOCK & KEY	21905	Locks - WWTP	138.79
74023	07/20/2022	AT&T 5025	07220893	23484108935031	33.97
74024	07/20/2022	AT&T 9011	18423356	9391061237	58.48
74024	07/20/2022	AT&T 9011	18423356	9391061237	108.6
74024	07/20/2022	AT&T 9011	18423357	9391061238	167.08
74024	07/20/2022	AT&T 9011	18423360	9391061243	159.47
74024	07/20/2022	AT&T 9011	18423619	9391062358	70.54
74024	07/20/2022	AT&T 9011	18425679	9391069537	1024.7
74024	07/20/2022	AT&T 9011	18439335	9391061208	22.43
74024	07/20/2022	AT&T 9011	18439336	9391061209	146.92
74024	07/20/2022	AT&T 9011	18439339	9391061212	22.43
74024	07/20/2022	AT&T 9011	18439340	9391061213	252.71
74024	07/20/2022	AT&T 9011	18439341	9391061214	22.43
74024	07/20/2022	AT&T 9011	18439343	9391061217	22.43
74024	07/20/2022	AT&T 9011	18439344	9391061218	63.93
74024	07/20/2022	AT&T 9011	18439345	9391061219	21.6
74024	07/20/2022	AT&T 9011	18439345	9391061219	21.61
74024	07/20/2022	AT&T 9011	18439346	9391061220	43.18
74024	07/20/2022	AT&T 9011	18439347	9391061221	22.43
74024	07/20/2022	AT&T 9011	18439350	9391061249	35.74
74024	07/20/2022	AT&T 9011	18439351	9391061250	15.62
74024	07/20/2022	AT&T 9011	18439352	9391061251	101.56
74024	07/20/2022	AT&T 9011	18439353	9391061252	252.49
74024	07/20/2022	AT&T 9011	18439354	9391061253	82.75
74024	07/20/2022	AT&T 9011	18439354	9391061253	16.56
74024	07/20/2022	AT&T 9011	18439379	9391062009	78.96
74024	07/20/2022	AT&T 9011	18439379	9391062009	146.64
74024	07/20/2022	AT&T 9011	18439380	9391062010	77
74024	07/20/2022	AT&T 9011	18439380	9391062010	142.99
74024	07/20/2022	AT&T 9011	18439381	9391062011	32.63
74024	07/20/2022	AT&T 9011	18439382	9391062012	40.59
74024	07/20/2022	AT&T 9011	18450686	9391061226	167.08
74024	07/20/2022	AT&T 9011	18450687	9391061228	83.54
74024	07/20/2022	AT&T 9011	18450687	9391061228	83.54
74024	07/20/2022	AT&T 9011	18453604	9391064205	307.4
74026	07/20/2022	BEAR RIVER CASINO	071222	Park Deposit Refund	250
74027	07/20/2022	BROWN, RUS	2210	First Aid/CPR Training	90
74027	07/20/2022	BROWN, RUS	2210	First Aid/CPR Training	450
74027	07/20/2022	BROWN, RUS	2210	First Aid/CPR Training	360
74027	07/20/2022	BROWN, RUS	2210	First Aid/CPR Training	270
74027	07/20/2022	BROWN, RUS	2210	First Aid/CPR Training	270
74028	07/20/2022	BURLEY, DYLAN	070722	Equipment Loan	500
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	5436.04
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	2536.82
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	9712.36
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	1449.61

Expense Approval Report

Payment Dates: 7/14/2022 - 7/20/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	3261.62
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	4004.71
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	38102.79
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	2899.22
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	2899.22
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	13408.89
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	5798.44
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	33703.43
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	724.81
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	14496.1
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	10509.67
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	3261.62
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	16815.48
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	11959.28
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	18844.93
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	2971.7
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	869.77
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	22758.88
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	14602.97
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	33051.11
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	5798.44
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	27470.11
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	26272.33
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	51098.75
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	26382.9
74029	07/20/2022	CALPERS - DO NOT MAIL	16851861	Unfunded Liability - Misc Classic	11162
74029	07/20/2022	CALPERS - DO NOT MAIL	16851872	Unfunded Liability - Safety Classic	275411.52
74029	07/20/2022	CALPERS - DO NOT MAIL	16851872	Unfunded Liability - Safety Classic	37250.74
74029	07/20/2022	CALPERS - DO NOT MAIL	16851872	Unfunded Liability - Safety Classic	37250.74
74029	07/20/2022	CALPERS - DO NOT MAIL	16851880	Unfunded Liability - Misc Tier II	2031
74029	07/20/2022	CALPERS - DO NOT MAIL	16851880	Unfunded Liability - Misc Tier II	1015.5
74029	07/20/2022	CALPERS - DO NOT MAIL	16851880	Unfunded Liability - Misc Tier II	1015.5
74029	07/20/2022	CALPERS - DO NOT MAIL	16851888	Unfunded Liability - Safety PEPRA	3969
74029	07/20/2022	CALPERS - DO NOT MAIL	16851896	Unfunded Liability - Misc PEPRA	4278.5
74029	07/20/2022	CALPERS - DO NOT MAIL	16851896	Unfunded Liability - Misc PEPRA	2139.25
74029	07/20/2022	CALPERS - DO NOT MAIL	16851896	Unfunded Liability - Misc PEPRA	2139.25
74030	07/20/2022	COLANTUONO, HIGHSMITH & WHAT	52490	Soid Waste Franchise Agreement	422.5
74031	07/20/2022	COOPER, CORINNA	070622	Refund Kiddie Kamp Fees	660
74032	07/20/2022	COUNTY OF HUMBOLDT	063022	June Parking Fees	10
74032	07/20/2022	COUNTY OF HUMBOLDT	063022	June Parking Fees	15
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	37624	Water Delivery - Parks	27
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	37653	Water Delivery - Parks	27
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	JULY22PO	Water Cooler Rental - Parks FY 22	14
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	JULY22PW	Water Cooler Rental - Public Works	10
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	JULY22PW	Water Cooler Rental - Public Works	10
74033	07/20/2022	CRYSTAL SPRINGS BOTTLED W	JULY22WW	Water Cooler Rental - WWTP FY 2	14
74034	07/20/2022	CULBERT, DOUG	070122	Park Deposit/Fee Refund - Covid C	100
74034	07/20/2022	CULBERT, DOUG	070122	Park Deposit/Fee Refund - Covid C	50
74035	07/20/2022	DAY, CASEY	071822	Per Diem 7.24 - 7.29 (Command C)	409
74036	07/20/2022	DEPARTMENT OF JUSTICE	588936	BAC Analysis Service	245
74036	07/20/2022	DEPARTMENT OF JUSTICE	590757	Fingerprint Services - PD	774
74036	07/20/2022	DEPARTMENT OF JUSTICE	591577	Fingerprint Service - Parks	256
74037	07/20/2022	DIVISION OF THE STATE ARCHITEC	063022	2nd Quarter SB 1186 Fees	104
74037	07/20/2022	DIVISION OF THE STATE ARCHITEC	063022	2nd Quarter SB 1186 Fees	-93.6
74038	07/20/2022	DLT SOLUTIONS, INC	5100629A	Annual Subscription - Engineering	1232.56
74039	07/20/2022	ECO MEDICAL	12608	Medical Waste Disposal	30.45
74040	07/20/2022	EEL RIVER TRANSPORTATION & SA	362418	Tire Disposal - Parks	10
74041	07/20/2022	ENGINEERED FIRE SYSTEMS, INC	18715	Fire Plan Review	750
74042	07/20/2022	EUREKA OXYGEN CO	471802	Range Hood Service - River Lodge	281.38
74042	07/20/2022	EUREKA OXYGEN CO	A667332	Supplies - WWTP	144.35

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Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74043	07/20/2022	FEDEX	7-813-49704	Shipping Service - Lab	277.58
74044	07/20/2022	FERGUSON WATERWORKS #3011	1112588	Water Meters	4950.86
74045	07/20/2022	FORTUNA ACE HARDWARE	345980	Supplies - Parks	8.85
74045	07/20/2022	FORTUNA ACE HARDWARE	345982	Supplies - Parks	7.58
74045	07/20/2022	FORTUNA ACE HARDWARE	346050	Supplies - Parks/CH	47.71
74045	07/20/2022	FORTUNA ACE HARDWARE	346050	Supplies - Parks/CH	21.69
74045	07/20/2022	FORTUNA ACE HARDWARE	346188	Tools - WWTP	46.63
74045	07/20/2022	FORTUNA ACE HARDWARE	346372	Supplies - Parks	49.61
74045	07/20/2022	FORTUNA ACE HARDWARE	346454	Building Maintenance - WWTP	176.92
74045	07/20/2022	FORTUNA ACE HARDWARE	346482	Lab Supplies	21.23
74045	07/20/2022	FORTUNA ACE HARDWARE	346509	Supplies - Parks	71.06
74045	07/20/2022	FORTUNA ACE HARDWARE	346509	Supplies - Parks	36.4
74046	07/20/2022	GHD INC	380-0012402	DTSC-CWA Grant Application Serv	3200
74046	07/20/2022	GHD INC	380-0014914	Strongs Creek Trail ATP Application	4000
74046	07/20/2022	GHD INC	380-0015344	Sewer Master Plan Service	28815.75
74046	07/20/2022	GHD INC	380-0015444	Task Order #3	200
74046	07/20/2022	GHD INC	380-0015877	WW Land Disposal Project	9535.5
74046	07/20/2022	GHD INC	380-0015969	12th Street Integrated Stormwater F	5865.5
74046	07/20/2022	GHD INC	380-0016019	Kenmar/101 Interchange Improvem	45042.61
74046	07/20/2022	GHD INC	380-0016152	12th Street Stormwater Enhancem	1772.62
74046	07/20/2022	GHD INC	380-0016152	12th Street Stormwater Enhancem	5317.88
74046	07/20/2022	GHD INC	380-0016223	Kenmar/Ross Hill Mapping/Traffic A	870
74046	07/20/2022	GHD INC	380-0016236	VMT Analysis	3125.25
74047	07/20/2022	GROCERY OUTLET	40730022302247	Catering Supplies - River Lodge	3.29
74047	07/20/2022	GROCERY OUTLET	40730122492237	Supplies - Kiddie Kamp	9.58
74047	07/20/2022	GROCERY OUTLET	40730923692249	Catering Supplies - River Lodge	60.85
74048	07/20/2022	HAMILTON, NATHANIEL	071822	Equipment Loan	500
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	20
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	20
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	20
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	40
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	40
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	20
74049	07/20/2022	HEALTHSPORT	070122	July Gym Membership	20
74050	07/20/2022	HORIZON BUSINESS PRODUCTS	251040	Printing Services - Kiddie Kamp/Pa	19.86
74050	07/20/2022	HORIZON BUSINESS PRODUCTS	251040	Printing Services - Kiddie Kamp/Pa	43.3
74051	07/20/2022	HUMB CO DEPT OF HEALTH	69580	Food Facility Annual Permit - River	865
74052	07/20/2022	HUMB CO HISTORICAL SOCIETY	220	Museum Gift Shop Resale	49
74053	07/20/2022	HUMBOLDT COUNTY SHERIFF'S OF	7122022	Voice Stress Test - Gonzales-Herre	154
74054	07/20/2022	HUMBOLDT PETROLEUM	89311	Car Wash Services - PD	36
74055	07/20/2022	HUMBOLDT VETERINARY MEDICAL	391123	Vet Services - Shared Expense	260
74055	07/20/2022	HUMBOLDT VETERINARY MEDICAL	391211	Vet Services	10
74055	07/20/2022	HUMBOLDT VETERINARY MEDICAL	391424	Vet Services	144.8
74055	07/20/2022	HUMBOLDT VETERINARY MEDICAL	391792	Vet Services	10
74055	07/20/2022	HUMBOLDT VETERINARY MEDICAL	391902	Vet Services	25
74056	07/20/2022	HUMMEL TIRE & WHEEL	264244	Tire Tube - Parks	10.8
74056	07/20/2022	HUMMEL TIRE & WHEEL	264368	Tires - Parks	362.05
74057	07/20/2022	HYDESVILLE COMM CHURCH	071322	Park Rental Fee Refund - Holding I	350
74058	07/20/2022	IDEXX DISTRIBUTION, INC	3109426614	Lab Supplies	559.47
74059	07/20/2022	INDUSTRIAL ELECTRIC ARCATA INC	IN41800	Equipment Maintenance - WWTP	376.32
74059	07/20/2022	INDUSTRIAL ELECTRIC ARCATA INC	IN42002	Equipment Maintenance - WWTP	517.93
74059	07/20/2022	INDUSTRIAL ELECTRIC ARCATA INC	IN42923	Equipment Maintenance - WWTP	617.7
74060	07/20/2022	INFINITE CONSULTING SERVICES	9912	Phone Password Reset - General S	32.5
74061	07/20/2022	KADLE, JASON	070722	Equipment Loan	500
74062	07/20/2022	KELLEY, DANNY	071222	Park Deposit Refund	250
74063	07/20/2022	MAD RIVER COMMUNITY HOSPITAL	A0089465	Kent Pre-employment Physical	455
74064	07/20/2022	MENDES SUPPLY INC	M231932	Janitorial Supplies - Parks	217.59
74064	07/20/2022	MENDES SUPPLY INC	M231932	Janitorial Supplies - Parks	435.08
74065	07/20/2022	MERCER FRASER COMPANY	107366	Emulsion Oil	103.08
74065	07/20/2022	MERCER FRASER COMPANY	107367	Asphalt Concrete	1188.73

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Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74065	07/20/2022	MERCER FRASER COMPANY	107368	Aggregate Base	292.06
74066	07/20/2022	MIRANDA'S RESCUE	070122	Animal Care Services FY 22/23	500
74067	07/20/2022	MISSION LINEN INDUS SERV	517353124	Corp Yard Linen Service	62.44
74067	07/20/2022	MISSION LINEN INDUS SERV	517353124	Corp Yard Linen Service	48.3
74067	07/20/2022	MISSION LINEN INDUS SERV	517353125	Wastewater Linen Service	72.26
74067	07/20/2022	MISSION LINEN INDUS SERV	517353134	Parks/Rink Linen Service	72.31
74067	07/20/2022	MISSION LINEN INDUS SERV	517362742	Janitorial Supplies - River Lodge	291.02
74067	07/20/2022	MISSION LINEN INDUS SERV	517368228	Janitorial Supplies - Parks	493.68
74067	07/20/2022	MISSION LINEN INDUS SERV	517372969	PD Mat Cleaning Service FY 22/23	39.28
74067	07/20/2022	MISSION LINEN INDUS SERV	517394832	Corp Yard Linen Service	62.27
74067	07/20/2022	MISSION LINEN INDUS SERV	517394832	Corp Yard Linen Service	48.13
74067	07/20/2022	MISSION LINEN INDUS SERV	517394833	Wastewater Linen Service	72.53
74068	07/20/2022	MITCHELL, BRISSE, DELANEY	50417	Legal Services FY 21/22	3627
74069	07/20/2022	NCL OF WISCONSIN INC	472857	Lab Supplies	-61.39
74069	07/20/2022	NCL OF WISCONSIN INC	472857	Lab Supplies	1071.97
74070	07/20/2022	NOR CAL GLOVES	1550709	Gloves - WWTP	180.47
74071	07/20/2022	NORMAN'S DRY CLEANERS	72012	River Lodge Linen Service	20.42
74072	07/20/2022	NORTH COAST JOURNAL	202298365	Treatment Plant Operator Recruitm	25
74072	07/20/2022	NORTH COAST JOURNAL	202298365	Treatment Plant Operator Recruitm	25
74073	07/20/2022	NORTH COAST LABORATORIES	165226	Lab Testing	190
74073	07/20/2022	NORTH COAST LABORATORIES	165331	Lab Testing	425
74073	07/20/2022	NORTH COAST LABORATORIES	165408	Lab Testing	120
74074	07/20/2022	NYLEX.NET	12331	Work Station Cable - Engineering	60.74
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5175	McLean LLA Map Check	585
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5176	Fitze 12th Street Map Check	1495
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5177	Newburg Park Addition Survey Sen	11009
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5178	Gulliksen/Woodcock LLA Map Che	520
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5179	Newburg Park Addition Legal Desc	127.5
74075	07/20/2022	ONTIVEROS & ASSOCIATES IN	5180	St Joseph/Renner LLA Map Check	357.5
74076	07/20/2022	O'REILLY AUTOMOTIVE STORE	119038	Equipment Maintenance - General	48.64
74076	07/20/2022	O'REILLY AUTOMOTIVE STORE	119149	Credit Core Return - PD	-15
74076	07/20/2022	O'REILLY AUTOMOTIVE STORE	119284	Vehicle Repair - PD	4.65
74076	07/20/2022	O'REILLY AUTOMOTIVE STORE	119302	Vehicle Repair - PD	35.77
74076	07/20/2022	O'REILLY AUTOMOTIVE STORE	120217	Equipment Maintenance - Utilities	32.54
74077	07/20/2022	PACE ENGINEERING	43979	Kenmar/Drak Hill Generator Project	517.88
74077	07/20/2022	PACE ENGINEERING	43979	Kenmar/Drak Hill Generator Project	172.62
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06220729	95900010729	136.4
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06220906	78346610906	53.7
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06221200	81934311200	87.28
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06221965	88771941965	19.06
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06222034	98154202034	432.4
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06222501	10129392501	330.79
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06222716	23664592716	2.33
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06222728	48364062728	135.19
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06222970	93570722970	60.74
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06223045	45859733045	192.1
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06223473	69711643473	538.94
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06223881	58771943881	1949.06
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06223994	28883393994	41.32
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06224050	33381924050	38.92
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06224082	45966674082	25.76
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06225020	63983385020	87.67
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06225127	43154195127	80.34
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06225729	75033105729	160.15
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06226230	40689526230	589.04
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06226357	27889626357	22543.67
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06226485	44193066485	25.51
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06227872	67125257872	42.5
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06228379	51382078379	489.03
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06229363	48780729363	14.02

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Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06229457	99509569457	24.12
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06229507	47733469507	870.92
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06229662	43566719662	138.56
74078	07/20/2022	PACIFIC GAS & ELECTRIC CO	06229729	17524449729	246.09
74080	07/20/2022	PAPE MACHINERY	13705089	Equipment Maintenance - General	104.88
74081	07/20/2022	RIVER LIFE FOUNDATION	070522	Transient Camp Cleanup Service	2200
74082	07/20/2022	RODRIGUEZ, ANA	070222	Monday Club Deposit Refund	250
74083	07/20/2022	RON DUPRATT FORD	318777	Vehicle Repair - PD	209.28
74084	07/20/2022	SARTORIUS CORPORATION	9112308368	Lab Service	485
74085	07/20/2022	SEQUOIA GAS STATION	909868	Equipment Fuel	64.92
74085	07/20/2022	SEQUOIA GAS STATION	909869	Equipment Fuel	27.05
74085	07/20/2022	SEQUOIA GAS STATION	909898	Equipment Fuel	50.22
74086	07/20/2022	SPORT & CYCLE	223965	Scorebooks - Adult Sports	65.03
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360073076	Supplies - Kiddie Kamp/Summer F	49.9
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360073076	Supplies - Kiddie Kamp/Summer F	84.58
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360073076	Supplies - Kiddie Kamp/Summer F	84.57
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360374291	Supplies - PD	128.94
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360720984	Supplies - CH/Finance	54.28
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360720984	Supplies - CH/Finance	195.81
74087	07/20/2022	STAPLES BUSINESS CREDIT	7360801526	Supplies - River Lodge	48.3
74088	07/20/2022	STEVENS, DENNIS	071822	Equipment Loan	500
74089	07/20/2022	SUDDENLINK	100819236	Fiber Optic Service FY 22/23	362.48
74089	07/20/2022	SUDDENLINK	100819236	Fiber Optic Service FY 22/23	362.49
74089	07/20/2022	SUDDENLINK	100819236	Fiber Optic Service FY 22/23	362.49
74089	07/20/2022	SUDDENLINK	100819236	Fiber Optic Service FY 22/23	362.49
74090	07/20/2022	TERMINIX PROCESSING CTR	422095042	POD Pes Control Service FY 22/23	67
74090	07/20/2022	TERMINIX PROCESSING CTR	422097762	Pest Control Services - River Lodge	126
74091	07/20/2022	THOMAS & ASSOCIATES	32873	Equipment Maintenance - WWTP	1707.39
74092	07/20/2022	TRACTOR SUPPLY CREDIT PLA	442272	Pressure Washer - General Service	705.24
74092	07/20/2022	TRACTOR SUPPLY CREDIT PLA	444325	Kennel Supplies	87.05
74092	07/20/2022	TRACTOR SUPPLY CREDIT PLA	652881	Kennel Supplies	10.46
74092	07/20/2022	TRACTOR SUPPLY CREDIT PLA	653319	Kennel Supplies	180.87
74093	07/20/2022	TYLER TECHNOLOGIES INC	25-385706	Utility Online Payment Fees FY 22/	2119.37
74093	07/20/2022	TYLER TECHNOLOGIES INC	25-385706	Utility Online Payment Fees FY 22/	2119.38
74093	07/20/2022	TYLER TECHNOLOGIES INC	45-385142	Software Install Project - Parks/Riv	763.2
74093	07/20/2022	TYLER TECHNOLOGIES INC	45-385142	Software Install Project - Parks/Riv	508.8
74094	07/20/2022	USA BLUEBOOK	22173	Supplies - WWTP	356.6
74094	07/20/2022	USA BLUEBOOK	23456	Supplies - WWTP	242.29
74094	07/20/2022	USA BLUEBOOK	24930	NEMA Enclosure - WWTP	382.33
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	417.29
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	417.29
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	250.37
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	166.92
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	41.73
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	1418.79
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	1418.79
74095	07/20/2022	WEST COAST PAPER CO	12838878	Recycled Copy Paper/Envelopes	41.73
74096	07/20/2022	WILDWOOD SAW	35297	Stihl Trimmer/Trimmer Line - Street	450.26
74096	07/20/2022	WILDWOOD SAW	35297	Stihl Trimmer/Trimmer Line - Street	450.26
74096	07/20/2022	WILDWOOD SAW	35378	Brushcutter - Streets	40.67
74096	07/20/2022	WILDWOOD SAW	35378	Brushcutter - Streets	40.67
74096	07/20/2022	WILDWOOD SAW	35394	Chainsaw - Parks	379.74
74097	07/20/2022	WORTHEN, RUTH	070922	Museum Gift Shop Resale	60
Grand Total:					1007464.17

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	444600.27
101 - Transaction and Use Tax Fund	80499.75
120 - Development & Building Fund	32100.74
125 - ADA Compliance Fund	10.4
140 - Citywide Traffic Impact Fund	3995.25
160 - Riverlodge Fund	24379.51
165 - Museum Exhibit Fund	109
189 - Measure Z Fund	37250.74
200 - Storm Drainage Fund	3462.63
210 - Solid Waste Fund	1322.72
260 - TDA Non-Transit Fund	1188.73
270 - STIP/TEA Fund	45042.61
280 - Gas Tax Fund	23685.63
306 - Recycle-Parks	435.08
351 - FEMA Fund	5835.76
500 - Water Fund	98086.3
510 - Water Capital Fund	172.62
550 - Wastewater Fund	149583.36
560 - Wastewater Capital Fund	44336.75
590 - TDA Transit Fund	11225.34
670 - Rancho Bueno Vista Fund	41.32
671 - Kenwood Meadows Fund	60.74
677 - Astor Sewer District Fund	38.92
Grand Total:	1007464.2

Account Summary

Account Number	Account Name	Amount
100-1150	A/R Equipment Loans	2000
100-1680	Distributed Office Supplies	54.28
100-1684	Distributed Telephone	461.96
100-2220	Refundable Park Deposits	600
100-2405	Parking Fund-County	10
100-2410	Parking Fund-State	15
100-2460	Sales Tax Payable	-61.39
100-4300	Park Use Fee	400
100-4310	Recreation Program Fees	660
100-5255-1100	PERS Unfunded Liability Payment	5436.04
100-5255-1150	PERS Unfunded Liability Payment	2536.82
100-5255-1200	PERS Unfunded Liability Payment	9712.36
100-5255-1500	PERS Unfunded Liability Payment	1449.61
100-5255-1600	PERS Unfunded Liability Payment	3261.62
100-5255-2000	PERS Unfunded Liability Payment	289694.73
100-5255-2400	PERS Unfunded Liability Payment	38102.79
100-5255-3200	PERS Unfunded Liability Payment	2899.22
100-5255-4000	PERS Unfunded Liability Payment	2899.22
100-5255-4100	PERS Unfunded Liability Payment	13408.89
100-5255-5400	PERS Unfunded Liability Payment	5798.44
100-5255-5450	PERS Unfunded Liability Payment	33703.43
100-5255-5500	PERS Unfunded Liability Payment	724.81
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	40
100-5265-4100	Miscellaneous Benefits	20
100-5500-1200	Department Supplies	195.81
100-5500-1500	Department Supplies	465

Account Summary

Account Nun	Account Name	ment Amount
100-5500-2000	Department Supplies	546.23
100-5500-2800	Department Supplies	278.38
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	124.71
100-5500-5400	Department Supplies	320.13
100-5500-5450	Department Supplies	1266.48
100-5505-5450	Vehicle Fuel & Oil	142.19
100-5565-5450	Janitorial Supplies	783.58
100-5570-5450	Special Events	36.4
100-5705-4000	Equipment Maintenance	60.74
100-5715-2000	Vehicle Repairs	270.7
100-5715-5450	Vehicle Repairs	362.05
100-5720-4100	Equipment Repair	153.52
100-5720-5450	Equipment Repair	10.8
100-5740-2000	Building Repair and Maintenance	67
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-5900-4100	Tools & Small Equipment	705.24
100-5900-5450	Tools & Small Equipment	379.74
100-6005-4000	Engineering Services	7400
100-6020-1300	Legal Services	3627
100-6025-2000	Professional Services	39.28
100-6025-4100	Professional Services	32.5
100-6035-2000	Personnel Services	154
100-6035-5400	Personnel Services	256
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1706.39
100-6200-5400	Telephone	463.6
100-6220-2000	CLETS Service	307.4
100-6505-2000	Utility - General & Electric	538.94
100-6505-2800	Utility - General & Electric	246.09
100-6505-5450	Utility - General & Electric	794.94
100-6600-2000	State Fees	245
100-6625-2000	Livescan Fees	774
100-7000-2000	Travel, Conferences & Training	409
100-7000-4000	Travel, Conferences & Training	90
100-7000-4100	Travel, Conferences & Training	450
100-7000-5450	Travel, Conferences & Training	360
100-7015-4000	Dues & Subscriptions	1232.56
100-7215-5400	Adult Sports	630.61
100-7220-5400	Summer Fun	84.58
100-7222-5400	Kiddie Kamp Program	137.45
100-7400-2800	Miranda's Rescue	500
100-7455-2800	Veterinary Expenses	449.8
100-7616-1000	Televised Meetings	215.95
100-7616-3200	Televised Meetings	90.48
100-8000-5400	Capital Outlay	763.2
100-8000-5450	Capital Outlay	712.5
101-5255-2000	PERS Unfunded Liability Payment	51746.84
101-5255-5400	PERS Unfunded Liability Payment	10509.67
101-5255-5450	PERS Unfunded Liability Payment	3261.62
101-6005-9100	Engineering Services	1772.62
101-6025-2000	Professional Services	2200
101-6025-5450	Professional Services	11009
120-5255-3000	PERS Unfunded Liability Payment	16815.48
120-5255-3100	PERS Unfunded Liability Payment	11959.28
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	166.92

Account Summary

Account Nun	Account Name	ment Amount
120-6005-3000	Engineering Services	750
120-6005-3100	Engineering Services	2372.5
120-6200-3000	Telephone	16.56
125-2470	SB 1186 State Architect	104
125-4081	SB 1186 Disability Access	-93.6
140-6005-9113	Engineering Services	870
140-6005-9500	Engineering Services	3125.25
160-2221	Monday Club Deposits	250
160-5255-5800	PERS Unfunded Liability Payment	18844.93
160-5500-5800	Department Supplies	90.03
160-5540-5800	Catering - Food	64.14
160-5546-5800	Catering - Other	865
160-5565-5800	Janitorial Supplies	311.44
160-5705-5800	Equipment Maintenance	281.38
160-5740-5800	Building Repair and Maintenance	126
160-6035-5800	Personnel Services	455
160-6200-5700	Telephone	22.43
160-6200-5800	Telephone	451.15
160-6505-5700	Utility - General & Electric	160.15
160-6505-5800	Utility - General & Electric	1949.06
160-8000-5800	Capital Outlay	508.8
165-5550-5610	Gift Shop Purchases	109
189-5255-2000	PERS Unfunded Liability Payment	37250.74
200-5255-4300	PERS Unfunded Liability Payment	2971.7
200-5500-4300	Department Supplies	490.93
210-5255-5300	PERS Unfunded Liability Payment	869.77
210-5735-5300	Janitorial Services - HHW	30.45
210-6025-5300	Professional Services	422.5
260-8000-4150	Capital Outlay	1188.73
270-6005-9978	Engineering Services	45042.61
280-5255-4200	PERS Unfunded Liability Payment	22758.88
280-5500-4200	Department Supplies	40.67
280-5525-4200	Asphalt	103.08
280-5900-4200	Tools & Small Equipment	450.26
280-6505-4200	Utility - General & Electric	332.74
306-5500-5400	Department Supplies	435.08
351-6005-9100	Engineering Services	5317.88
351-6005-9102	Engineering Services	517.88
500-5255-6000	PERS Unfunded Liability Payment	17757.72
500-5255-6100	PERS Unfunded Liability Payment	33051.11
500-5255-6200	PERS Unfunded Liability Payment	5798.44
500-5255-6300	PERS Unfunded Liability Payment	27470.11
500-5500-6000	Department Supplies	381.08
500-5500-6100	Department Supplies	96.43
500-5500-6200	Department Supplies	115.49
500-5500-6300	Department Supplies	1418.79
500-5557-6000	Lab Supplies	559.47
500-5720-6000	Equipment Repair	894.25
500-5720-6100	Equipment Repair	32.54
500-5740-6000	Building Repair and Maintenance	176.92
500-5760-6100	Water Meters	4950.86
500-5775-6300	Network Support	362.49
500-5900-6000	Tools & Small Equipment	46.63
500-6035-6100	Personnel Services	25
500-6060-6300	Bank Fees	2119.37
500-6200-6100	Telephone	126.94
500-6505-6000	Utility - General & Electric	2432.66
500-7000-6100	Travel, Conferences & Training	270

Account Summary

Account Nun	Account Name	ment Amount
510-6005-9102	Engineering Services	172.62
550-5255-6500	PERS Unfunded Liability Payment	29427.08
550-5255-6600	PERS Unfunded Liability Payment	51098.75
550-5255-6700	PERS Unfunded Liability Payment	26382.9
550-5500-6600	Department Supplies	863.21
550-5500-6700	Department Supplies	1548.27
550-5520-6500	Base Materials	292.06
550-5555-6600	Plant Chemicals	8883.98
550-5557-6600	Lab Supplies	1283.2
550-5720-6600	Equipment Repair	2325.09
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	25
550-6045-6600	Laboratory Services	1187.58
550-6060-6700	Bank Fees	2119.38
550-6200-6500	Telephone	371.99
550-6505-6600	Utility - General & Electric	22760.05
550-6633-6600	Regulatory Compliance	382.33
550-7000-6600	Travel, Conferences & Training	270
560-6005-0171	Engineering Services	9535.5
560-6005-9101	Engineering Services	5865.5
560-6005-9110	Engineering Services	28815.75
560-6025-0171	Professional Services	120
590-5255-5000	PERS Unfunded Liability Payment	11162
590-5500-5000	Department Supplies	41.73
590-6200-5000	Telephone	21.61
670-6505-6505	Utility - General & Electric	41.32
671-6505-6510	Utility - General & Electric	60.74
677-6505-6526	Utility - General & Electric	38.92
Grand Total:		1007464.2

Project Account Summary

Project Account Key	ment Amount
None	1007464.2
Grand Total:	1007464.2



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/26/2022 - 7/28/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74104	07/26/2022	POSTMASTER	072622	UB Disconnect Notice Postage	71.98
74104	07/26/2022	POSTMASTER	072622	UB Disconnect Notice Postage	71.98
74105	07/28/2022	ACCURATE DRUG TESTING SERVICE	5800	Munsell DMV Physical	100
74106	07/28/2022	ADVANCED SECURITY SYSTEM	613724	Rodeo Grounds Surveillance Camera In	2000
74107	07/28/2022	BROADWAY ANIMAL HOSPITAL	588478	Emergency Vet Service - K9 Blitz	203.17
74108	07/28/2022	CA BUILDING STANDARDS COMMISS	063022	2nd Quarter 2022 SB 1473	205
74108	07/28/2022	CA BUILDING STANDARDS COMMISS	063022	2nd Quarter 2022 SB 1473	-21
74109	07/28/2022	CALIF POLICE CHIEFS ASSOC	23197	Annual Training Reg Fee - Chief Day/LT	1650
74110	07/28/2022	CDW GOVERNMENT, INC	Z785864	GTAC Computers - PD	38054.83
74111	07/28/2022	CIRA	INV-1474	Property/Cyber Premium FY 22/23	156766.58
74111	07/28/2022	CIRA	INV-1524	Crime Program FY 22/23	3150
74112	07/28/2022	COUNTY OF HUMB PLANNING & BUIL	PLI22-2627	Home Monitoring (Fortuna Family)	1101.3
74113	07/28/2022	CRYSTAL SPRINGS BOTTLED W	37642	Water Delivery - Parks	27
74113	07/28/2022	CRYSTAL SPRINGS BOTTLED W	37752	Water Delivery - Public Works	18
74114	07/28/2022	DEPT OF CONSERVATION DIV OF AC	063022	2nd Quarter 2022 Seismic	564.26
74114	07/28/2022	DEPT OF CONSERVATION DIV OF AC	063022	2nd Quarter 2022 Seismic	-28.06
74115	07/28/2022	EVERBRIDGE INC	M70965	Annual Nixle 360 Service - PD	5000
74116	07/28/2022	FORTUNA ACE HARDWARE	346396	Supplies - Utilities	91.3
74116	07/28/2022	FORTUNA ACE HARDWARE	346441	Supplies - Utilities	39.05
74116	07/28/2022	FORTUNA ACE HARDWARE	346597	Supplies - Parks	16.26
74116	07/28/2022	FORTUNA ACE HARDWARE	346607	Supplies - Parks	76.05
74116	07/28/2022	FORTUNA ACE HARDWARE	346607	Supplies - Parks	31.81
74116	07/28/2022	FORTUNA ACE HARDWARE	346621	Supplies - Parks	39.04
74116	07/28/2022	FORTUNA ACE HARDWARE	346713	Building Maintenance - WWTP	82.79
74116	07/28/2022	FORTUNA ACE HARDWARE	346818	Supplies - Parks	92.34
74117	07/28/2022	FORTUNA REDWOOD AUTO XPO	2039	Special Award Sponsorship	100
74117	07/28/2022	FORTUNA REDWOOD AUTO XPO	2039	Special Award Sponsorship	10
74117	07/28/2022	FORTUNA REDWOOD AUTO XPO	2039	Special Award Sponsorship	190
74118	07/28/2022	GHD INC	380-0016328	Rohner Creek Vegetation Monitoring	1868
74118	07/28/2022	GHD INC	380-0016359	Mill Site Peer Review	216.88
74119	07/28/2022	GROCERY OUTLET	40742322942238	Janitorial Supplies - Parks/PD/CH	2.17
74119	07/28/2022	GROCERY OUTLET	40742322942238	Janitorial Supplies - Parks/PD/CH	9.73
74119	07/28/2022	GROCERY OUTLET	40742322942238	Janitorial Supplies - Parks/PD/CH	16.2
74119	07/28/2022	GROCERY OUTLET	40742323402243	Catering Supplies - River Lodge	56.22
74119	07/28/2022	GROCERY OUTLET	40742422062232	Catering Supplies - River Lodge	5.97
74120	07/28/2022	HDL, COREN & CONE	SIN019915	Porperty Tax Service FY 22/23	1723.25
74121	07/28/2022	HELIX LABORATORIES INC	90701	Magnesium Hydroxide - WWTP	5594.53
74122	07/28/2022	HENSELL MATERIALS	39913	Chalk Pallet Return Credit	-35
74122	07/28/2022	HENSELL MATERIALS	627415	Line Chalk - Rodeo/Auto Expo	460.82
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0000924	ID 10542 - HazMat/CUPA Fees (190 Dir	1180.19
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0001005	ID 10623 - Solid Waste Fee (WWTP)	1184
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002044	ID 11655 - HazMat/CUPA Fees (Strong:	415.05
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002045	ID 11656 - CalARP Fees (WWTP)	1045
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002046	ID 11657 - HazMat/CUPA Fees (WWTP	983.21
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002047	ID - 11658 HazMat/CUPA Fees (Seneca	415.05
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002048	ID 11659 - CalARP Fee (Water Well Sit	775
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002049	ID 11660 - HazMat/CUPA Fees (Water '1	454.08
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0002050	ID 11661 - HazMat/CUPA Fee (Vancil R	415.05
74123	07/28/2022	HUMB CO DEPT OF HEALTH	PT0003373	ID 12958 - APSA Fees (WWTP)	316
74124	07/28/2022	HUMBOLDT FENCE CO	6934	Supplies - Utilities	22.69
74125	07/28/2022	HUMBOLDT PETROLEUM	89713	Car Wash Services - PD	56
74126	07/28/2022	HUMBOLDT VETERINARY MEDICAL C	392050	Vet Services	75.3
74126	07/28/2022	HUMBOLDT VETERINARY MEDICAL C	392129	Vet Services	195.9
74126	07/28/2022	HUMBOLDT VETERINARY MEDICAL C	392236	Vet Services	190

Expense Approval Report

Payment Dates: 7/26/2022 - 7/28/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74126	07/28/2022	HUMBOLDT VETERINARY MEDICAL C	392430	Vet Services	550
74127	07/28/2022	LOCAL GOVERNMENT CONSULTANT	1106	SB90 Claims Preparation Service FY 21	1200
74128	07/28/2022	MENDES SUPPLY INC	M232026	Janitorial Supplies - PD/CH	163.63
74128	07/28/2022	MENDES SUPPLY INC	M232026	Janitorial Supplies - PD/CH	163.62
74129	07/28/2022	MISSION LINEN INDUS SERV	517394844	Parks/Rink Linen Service	68.51
74129	07/28/2022	MISSION LINEN INDUS SERV	517436866	Corp Yard Linen Service	61.9
74129	07/28/2022	MISSION LINEN INDUS SERV	517436866	Corp Yard Linen Service	44.17
74129	07/28/2022	MISSION LINEN INDUS SERV	517436867	Wastewater Linen Service	138.73
74130	07/28/2022	NAPA AUTO PARTS FORTUNA	063022	Statement Credit Balance	-47.2
74130	07/28/2022	NAPA AUTO PARTS FORTUNA	19377	Vehicle Repair - PD	7.01
74130	07/28/2022	NAPA AUTO PARTS FORTUNA	19492	Equipment Maintenance - Utilities	25.78
74130	07/28/2022	NAPA AUTO PARTS FORTUNA	19924	Equipment Maintenance - CH	9.39
74130	07/28/2022	NAPA AUTO PARTS FORTUNA	20380	Equipment Maintenance - Utilities	64.82
74131	07/28/2022	NORMAN'S DRY CLEANERS	72125	River Lodge Linen Service	35.95
74132	07/28/2022	NORTH COAST EVENTS & RENTALS	1830	River Lodge Linen Service	748.98
74133	07/28/2022	NORTH COAST JOURNAL	202187601	Craft Faire Advertising - River Lodge	445
74133	07/28/2022	NORTH COAST JOURNAL	202187602	Craft Faire Advertising - River Lodge	120
74133	07/28/2022	NORTH COAST JOURNAL	202292392	Wedding Guide Advertising - River Lodge	675
74133	07/28/2022	NORTH COAST JOURNAL	202298394	Treatment Plant Operator Recruitment /	69
74133	07/28/2022	NORTH COAST JOURNAL	202298394	Treatment Plant Operator Recruitment /	69
74133	07/28/2022	NORTH COAST JOURNAL	202298396	Treatment Plant Operator Recruitment /	25
74133	07/28/2022	NORTH COAST JOURNAL	202298396	Treatment Plant Operator Recruitment /	25
74133	07/28/2022	NORTH COAST JOURNAL	2022ci-3978	Notice of Elections	152
74134	07/28/2022	NORTH PACIFIC CARDIOLOGY	43132	gonzalez-Herrera Pre-employment Phys	45
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	999.45
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	1621.58
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	347.63
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	347.63
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	43.45
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	304.18
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	304.18
74135	07/28/2022	NYLEX.NET	12373	Network Support FY 22/23	564.9
74135	07/28/2022	NYLEX.NET	12398	Laptop - City Manager	2966.81
74136	07/28/2022	O'REILLY AUTOMOTIVE STORE	121393	Equipment Maintenance - PD	85.23
74136	07/28/2022	O'REILLY AUTOMOTIVE STORE	121629	Vehicle Repair - Utilities	31.07
74136	07/28/2022	O'REILLY AUTOMOTIVE STORE	121765	Vehicle Repair - General Services	151.88
74136	07/28/2022	O'REILLY AUTOMOTIVE STORE	121768	Vehicle Repair - Utilities	22.77
74136	07/28/2022	O'REILLY AUTOMOTIVE STORE	122442	Vehicle Repair - PD	97.62
74137	07/28/2022	PACIFIC GAS & ELECTRIC CO	07225425	14914105425	10.18
74137	07/28/2022	PACIFIC GAS & ELECTRIC CO	07226726	44469516726	1952.43
74138	07/28/2022	QUINTRELL, GARY	071822	River Lodge Deposit Refund	500
74139	07/28/2022	RAY'S FOOD PLACE	1729971	Supplies - Parks	6.13
74140	07/28/2022	RECOLOGY EEL RIVER	559502	Debris Disposal	53.2
74141	07/28/2022	REMOTE SATELLITE SYSTEMS	118731	PD Satellite Phone Service FY 22/23	59
74142	07/28/2022	SEQUOIA GAS STATION	445720	Equipment Fuel	17.71
74143	07/28/2022	SHERLOCK MINI STORAGE	072722	FBID Storage Rental 8.22	140
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360374291-1-1	Credit Price Adjustment	-10.22
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360374291-2-1	Credit Price Adjustment	-2.6
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	29.14
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	41.8
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	10.13
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	11.4
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	59.66
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	8.87
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	8.87
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554	Budget Book Supplies/File Jackets - Cit	16.47
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554-1-1	Credit Missing Order	-8.13
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554-2-1	Replace Missing Order	8.13
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360578554-3-1	Credit Price Adjustment	-31.16
74144	07/28/2022	STAPLES BUSINESS CREDIT	7360720984-1-1	Credit Price Adjustment	-23.05

Expense Approval Report

Payment Dates: 7/26/2022 - 7/28/2022

Payment Numb	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74145	07/28/2022	STATE BOARD OF EQUALIZATION	063022	2nd Quarter 2022 Sales Tax	1
74145	07/28/2022	STATE BOARD OF EQUALIZATION	063022	2nd Quarter 2022 Sales Tax	106
74145	07/28/2022	STATE BOARD OF EQUALIZATION	063022	2nd Quarter 2022 Sales Tax	28
74145	07/28/2022	STATE BOARD OF EQUALIZATION	63022	2nd Quarter 2022 Use Tax	645
74146	07/28/2022	STATE FARM MUTUAL AUTO INS CO	071822	Reimbursement Payment Claim #05-29'	373.01
74147	07/28/2022	STITCH WITCH	40255	Patches/Stars/Chevrons - PD	1107.79
74148	07/28/2022	SWRCB	071522	Grade 1 Wastewater Exam Application -	120
74149	07/28/2022	SYSCO SACRAMENTO	331816455	Janitorial Supplies - River Lodge	91.09
74149	07/28/2022	SYSCO SACRAMENTO	331816456	Janitorial/Catering Supplies - River Lodg	390.27
74149	07/28/2022	SYSCO SACRAMENTO	331816456	Janitorial/Catering Supplies - River Lodg	291.42
74150	07/28/2022	THATCHER COMPANY INC	2022400106058	Chemicals	1300
74150	07/28/2022	THATCHER COMPANY INC	2022400106058	Chemicals	4089.52
74150	07/28/2022	THATCHER COMPANY INC	2022400901429	Chemical Deposit Refund	-1150
74150	07/28/2022	THATCHER COMPANY INC	2022400901429	Chemical Deposit Refund	-97.76
74151	07/28/2022	TIMES-STANDARD	1341687	Public Notice - FBID Levy Resolution 20	578.07
74152	07/28/2022	TRACTOR SUPPLY CREDIT PLA	445666	Kennel Supplies	46.3
74152	07/28/2022	TRACTOR SUPPLY CREDIT PLA	654506	Kennel Supplies	14.48
74152	07/28/2022	TRACTOR SUPPLY CREDIT PLA	655726	Kennel Supplies	17.89
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	165.95
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	129.08
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	18.44
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	18.44
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	18.44
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	55.32
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777438	MFP Lease FY 22/23	55.32
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777727	Copier Lease FY 22/23	235.07
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777727	Copier Lease FY 22/23	91.63
74153	07/28/2022	US BANK EQUIPMENT FINANCE	476777727	Copier Lease FY 22/23	71.71
74153	07/28/2022	US BANK EQUIPMENT FINANCE	478521321	Copier Lease FY 22/23	64.27
74153	07/28/2022	US BANK EQUIPMENT FINANCE	478521321	Copier Lease FY 22/23	25.06
74153	07/28/2022	US BANK EQUIPMENT FINANCE	478521321	Copier Lease FY 22/23	19.61
74154	07/28/2022	WOODS PEST CONTROL	1172943	Pest Control Services - CH/PD FY 22/23	42.5
74154	07/28/2022	WOODS PEST CONTROL	1172943	Pest Control Services - CH/PD FY 22/23	42.5
74155	07/28/2022	XYLEM INC	3556C32554	Supplies - WWTP	163.79
Grand Total:					252120.81

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	183107.9
101 - Transaction and Use Tax Fund	38054.83
105 - Donations Fund	2203.17
120 - Development & Building Fund	167.82
160 - Riverlodge Fund	3798.39
165 - Museum Exhibit Fund	28
200 - Storm Drainage Fund	1868
210 - Solid Waste Fund	1180.19
230 - 2001 Home Grant Fund	1101.3
250 - FBID Fund	718.07
500 - Water Fund	4970.4
550 - Wastewater Fund	14922.74
Grand Total:	252120.81

Account Summary

Account Number	Account Name	Amount
100-1600	Prepaid Liability & Property INS	159916.58
100-2450	Dept Conserv. - Seismic Fee	564.26
100-2455	Calif Bldg - SB 1473 Fee	205
100-2460	Sales Tax Payable	645
100-5500-1100	Department Supplies	2966.81
100-5500-1200	Department Supplies	-23.05
100-5500-1500	Department Supplies	194.94
100-5500-2000	Department Supplies	1310.12
100-5500-2800	Department Supplies	78.67
100-5500-4000	Department Supplies	10.13
100-5500-4100	Department Supplies	61.9
100-5500-5400	Department Supplies	11.4
100-5500-5450	Department Supplies	310.02
100-5505-5450	Vehicle Fuel & Oil	17.71
100-5565-5450	Janitorial Supplies	84.71
100-5570-5450	Special Events	457.63
100-5705-1500	Equipment Maintenance	465.29
100-5705-2000	Equipment Maintenance	245.77
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	109.76
100-5710-2000	Software Maintenance	5000
100-5715-2000	Vehicle Repairs	113.43
100-5715-4100	Vehicle Repairs	524.89
100-5720-1500	Equipment Repair	9.39
100-5720-2000	Equipment Repair	85.23
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5775-1500	Network Support	999.45
100-5775-2000	Network Support	1621.58
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-6025-1400	Professional Services	2923.25
100-6025-2000	Professional Services	59
100-6025-4100	Professional Services	100
100-6035-2000	Personnel Services	45
100-6505-5450	Utility - General & Electric	10.18
100-6710-1400	County Election	180.5
100-7015-2000	Dues & Subscriptions	1650
100-7400-2800	Miranda's Rescue	740
100-7455-2800	Veterinary Expenses	271.2

Account Summary

Account Nu	Account Name	Amount
100-7612-1000	Contingency	100
100-7612-1100	Contingency	10
100-7612-2000	Contingency	190
101-8000-2000	Capital Outlay	38054.83
105-5500-2850	Department Supplies	203.17
105-5500-5450	Department Supplies	2000
120-4400	Building Permit And Inspection	-49.06
120-6005-3100	Engineering Services	216.88
160-2222	River Lodge Deposits	500
160-4332	River Lodge Visitor Center / Gift Sh	1
160-4334	River Lodge Catering Services	106
160-5500-5800	Department Supplies	8.87
160-5540-5800	Catering - Food	62.19
160-5546-5800	Catering - Other	390.27
160-5547-5800	User Group Linen	748.98
160-5565-5800	Janitorial Supplies	418.46
160-5572-5800	Craft Faire	565
160-5705-5800	Equipment Maintenance	18.44
160-5775-5800	Network Support	304.18
160-6300-5800	Advertising	675
165-4340	Museum Revenue	28
200-6025-4310	Professional Services	1868
210-5735-5300	Janitorial Services - HHW	1180.19
230-6020-7150	Legal Services	1101.3
250-6025-1800	Professional Services	140
250-6305-1800	Publication Expense	578.07
500-5500-6100	Department Supplies	197.21
500-5500-6200	Department Supplies	71.98
500-5500-6300	Department Supplies	8.87
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	53.84
500-5720-6100	Equipment Repair	90.6
500-5740-6000	Building Repair and Maintenance	82.79
500-5775-6300	Network Support	304.18
500-6035-6100	Personnel Services	94
500-6505-6000	Utility - General & Electric	1952.43
500-6633-6000	Regulatory Compliance	2059.18
550-1310	Chemical Tank Deposits	150
550-5500-6600	Department Supplies	320.52
550-5500-6700	Department Supplies	88.45
550-5555-6600	Plant Chemicals	9586.29
550-5705-6700	Equipment Maintenance	55.32
550-5775-6700	Network Support	564.9
550-6035-6500	Personnel Services	94
550-6633-6600	Regulatory Compliance	3943.26
550-7012-6600	Certification	120
Grand Total:		252120.81

Project Account Summary

Project Account Key	Amount
None	249917.64
Exp DONATION-K9	203.17
Exp DONATION-P&R	2000
Grand Total:	252120.81