

STAFF REPORT

City Council Consent Item

DATE: September 6, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for August 17, 2022, August 25, 2022, August 31, 2022

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

• August 17, 2022	\$ 105,405.60
• August 25, 2022	\$ 115,358.38
• August 31, 2022	\$ 136,409.73

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 17, 2022
- Disbursements Detail Report for August 25, 2022
- Disbursements Detail Report for August 31, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/17/2022 - 8/17/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74276	08/17/2022	ASAP LOCK & KEY	21979	Key Copies	9.77
74276	08/17/2022	ASAP LOCK & KEY	21983	Key Copies	3.26
74277	08/17/2022	AT&T 5025	08220893	23484108935031	33.97
74278	08/17/2022	AT&T 9011	186233210	9391064205	307.4
74279	08/17/2022	DAYLIGHT SALES, LLC	211790	Resale Merchandise - Museum	643.84
74280	08/17/2022	DEPT OF JUSTICE	081522	Charity Registration Number - D1852266	50
74281	08/17/2022	ECO MEDICAL	13085	Medical Waste Disposal	51.45
74282	08/17/2022	EEL RIVER LODGE #147	080922	Park Deposit Refund	250
74283	08/17/2022	ENTERPRISE-RECORD, MERCURY-REC1345182		Legal Public Notices	221.02
74283	08/17/2022	ENTERPRISE-RECORD, MERCURY-REC1345182		Legal Public Notices	257.43
74284	08/17/2022	FORTUNA ACE HARDWARE	347468	Supplies - Utilities	34.68
74284	08/17/2022	FORTUNA ACE HARDWARE	347472	Supplies - Utilities	8.24
74284	08/17/2022	FORTUNA ACE HARDWARE	347475	Supplies - Streets	43.36
74284	08/17/2022	FORTUNA ACE HARDWARE	347632	Key Copies - PD	9.73
74284	08/17/2022	FORTUNA ACE HARDWARE	347716	Tools - WWTP	104.97
74285	08/17/2022	GHD INC	380-0016834	Sewer Master Plan	5960
74285	08/17/2022	GHD INC	380-0017493	Kenmar & Ross Hill Project	8312.5
74286	08/17/2022	GROCERY OUTLET	40744222742239	Supplies - KK/SF	25.58
74286	08/17/2022	GROCERY OUTLET	40744222742239	Supplies - KK/SF	25.58
74286	08/17/2022	GROCERY OUTLET	40744422132236	Catering/Janitorial Supplies - River Lodg	52.09
74286	08/17/2022	GROCERY OUTLET	40744422132236	Catering/Janitorial Supplies - River Lodg	8.66
74286	08/17/2022	GROCERY OUTLET	40744423492247	Supplies - KK/SF	9.73
74286	08/17/2022	GROCERY OUTLET	40744423492247	Supplies - KK/SF	9.74
74287	08/17/2022	HARPER MOTORS	836751/2	Vehicle Repair - PD	288.79
74288	08/17/2022	HAWKINS, PATRICIA	080922	Park Deposit Refund	250
74289	08/17/2022	HORIZON BUSINESS PRODUCTS	252552	UPS Shipping Service - WWTP	11.45
74290	08/17/2022	HUMBOLDT COUNTY RECORDER	081522	CEQA Document Posting Fee	50
74291	08/17/2022	HUMBOLDT VETERINARY MEDICAL GR/393728		Vet Services	10
74291	08/17/2022	HUMBOLDT VETERINARY MEDICAL GR/393804		Vet Services	10
74291	08/17/2022	HUMBOLDT VETERINARY MEDICAL GR/393974		Vet Services	53.24
74292	08/17/2022	HUMBOLDT WASTE MNGMNT AUTHORITY SB 1383		Organics & Compliance Svcs Agreement	9750.06
74293	08/17/2022	HUMBOLDT WASTE MNGMNT AUTHORITY SB 1383		Lights & Batteries Disposal	258
74294	08/17/2022	INTERNATIONAL CODE COUNCIL INC	1001545598	Building Code Books	2629.75
74295	08/17/2022	MISSION LINEN INDUS SERV	517231762	River Lodge Mat Service	5.18
74295	08/17/2022	MISSION LINEN INDUS SERV	517521031	Parks/Rink Linen Service	72.31
74295	08/17/2022	MISSION LINEN INDUS SERV	517538048	PD Mat Cleaning Service FY 22/23	39.28
74295	08/17/2022	MISSION LINEN INDUS SERV	517564034	Corp Yard Linen Service	62.4
74295	08/17/2022	MISSION LINEN INDUS SERV	517564034	Corp Yard Linen Service	44.3
74295	08/17/2022	MISSION LINEN INDUS SERV	517564035	Wastewater Linen Service	73.05
74296	08/17/2022	NAPA AUTO PARTS FORTUNA	21686	Vehicle Repair - Streets	286.85
74296	08/17/2022	NAPA AUTO PARTS FORTUNA	21773	Vehicle Repair - Streets	6.54
74297	08/17/2022	NORCAL AUTOBODY INC	5137	Vehicle Repair - Transit	139.25
74298	08/17/2022	NORTH COAST LABORATORIES	165340	Lab Testing	170
74298	08/17/2022	NORTH COAST LABORATORIES	165979	Lab Testing	270
74298	08/17/2022	NORTH COAST LABORATORIES	165979	Lab Testing	90
74299	08/17/2022	NYLEX.NET	12471	Security Camera Troubleshoot - Parks	250
74300	08/17/2022	O'REILLY AUTOMOTIVE STORE	125389	Vehicle Repair - Utilities	67.26
74300	08/17/2022	O'REILLY AUTOMOTIVE STORE	125465	Vehicle Repair - City Hall	178.75
74300	08/17/2022	O'REILLY AUTOMOTIVE STORE	125700	Credit Core Return	-32.55
74300	08/17/2022	O'REILLY AUTOMOTIVE STORE	126390	Vehicle Repair - Utilities	44.9
74301	08/17/2022	OWEN EQUIPMENT SALES	57191	Equipment Maintenance - Streets	199.2
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07220906	78346610906	63.94
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07222728	48364062728	524.67
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07225729	75033105729	156.61

Expense Approval Report

Payment Dates: 8/17/2022 - 8/17/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07227872	67125257872	95.09
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07229363	48780729363	24.26
74302	08/17/2022	PACIFIC GAS & ELECTRIC CO	07229457	99509569457	20.49
74303	08/17/2022	PAPE MACHINERY	13784374	Equipment Maintenance - Utilities	106.69
74303	08/17/2022	PAPE MACHINERY	13788174	Equipment Maintenance - Utilities	111.21
74304	08/17/2022	QUALLS, BRETT	080922	Park Deposit Refund	500
74305	08/17/2022	RANSFORD, MIKE	081022	Tool Allowance - FEA MOU 22-24	1000
74306	08/17/2022	RAO CONSTRUCTION CO INC	21-2022-003	Alley Approach Concrete Work	38969
74307	08/17/2022	RAY'S FOOD PLACE	1740356	Catering Supplies - River Lodge	51.72
74308	08/17/2022	RECOLOGY EEL RIVER	96503	20 Yard Debris Dumpster	803.34
74308	08/17/2022	RECOLOGY EEL RIVER	96504	4 Yard Covered Bin	211.37
74308	08/17/2022	RECOLOGY EEL RIVER	96505	4 Yard Covered Bin	211.37
74308	08/17/2022	RECOLOGY EEL RIVER	96506	20 Yard Debris Dumpster	853.34
74308	08/17/2022	RECOLOGY EEL RIVER	96507	20 Yard Debris Dumpster	853.34
74308	08/17/2022	RECOLOGY EEL RIVER	96508	20 Yard Debris Dumpster	823.34
74308	08/17/2022	RECOLOGY EEL RIVER	96509	20 Yard Debris Dumpster	823.34
74309	08/17/2022	RECOLOGY EEL RIVER	558318	EWaste Disposal	6
74310	08/17/2022	ROSA, ASHLEY	081522	Monday Club Deposit Refund	250
74311	08/17/2022	SEQUOIA GAS STATION	135158	Equipment Fuel	16.62
74311	08/17/2022	SEQUOIA GAS STATION	35167	Equipment Fuel	36.36
74311	08/17/2022	SEQUOIA GAS STATION	35168	Equipment Fuel	36.46
74312	08/17/2022	STAPLES BUSINESS CREDIT	7362744339	Supplies - PD	102.78
74313	08/17/2022	SUPERIOR INSTALLS	469	Vehicle Repair - PD	110
74313	08/17/2022	SUPERIOR INSTALLS	483	Vehicle Repair - PD	430.99
74314	08/17/2022	TERMINIX PROCESSING CTR	423455107	POD Pes Control Service FY 22/23	67
74314	08/17/2022	TERMINIX PROCESSING CTR	423458134	Pest Control Services - River Lodge FY	126
74315	08/17/2022	TESCO CONTROLS INC	77318-IN	Lift Transducer - WWTP	530
74316	08/17/2022	THATCHER COMPANY INC	2022250105451	Chemicals	1000
74316	08/17/2022	THATCHER COMPANY INC	2022250105451	Chemicals	3517.63
74316	08/17/2022	THATCHER COMPANY INC	2022250901511	Chemical Deposit Refund	-1825
74316	08/17/2022	THATCHER COMPANY INC	2022250901511	Chemical Deposit Refund	-155.13
74316	08/17/2022	THATCHER COMPANY INC	2022400106611	Chemicals	150
74316	08/17/2022	THATCHER COMPANY INC	2022400106611	Chemicals	584.02
74316	08/17/2022	THATCHER COMPANY INC	2022400901493	Chemical Refund - Damaged	-150
74316	08/17/2022	THATCHER COMPANY INC	2022400901493	Chemical Refund - Damaged	-486.03
74316	08/17/2022	THATCHER COMPANY INC	2022400901534	Chemical Deposit Refund	-150
74316	08/17/2022	THATCHER COMPANY INC	2022400901534	Chemical Deposit Refund	-12.76
74317	08/17/2022	TRACTOR SUPPLY CREDIT PLA	449000	Kennel Supplies	56.31
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-576630	Bulk Oil	137.97
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-576630	Bulk Oil	137.97
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-576630	Bulk Oil	137.97
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-576630	Bulk Oil	137.97
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-576630	Bulk Oil	137.97
74318	08/17/2022	VALLEY PACIFIC PETROLEUM SERVICE	INV22-577424	Red Diesel - WWTP	4521.34
74319	08/17/2022	WESTECH	87646	Equipment Maintenance - WWTP	15560.86
74320	08/17/2022	WHITCHURCH ENGINEERING	COF-223572	Engineering Service - Monday Club Chir	2440
74321	08/17/2022	WILDWOOD SAW	35552	Equipment Maintenance - Parks	38.17

Grand Total:	105405.6
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Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	10086.09
120 - Development & Building Fund	2937.18
140 - Citywide Traffic Impact Fund	8312.5
160 - Riverlodge Fund	3090.26
165 - Museum Exhibit Fund	643.84
210 - Solid Waste Fund	10065.51
250 - FBID Fund	50
260 - TDA Non-Transit Fund	38969
280 - Gas Tax Fund	535.95
500 - Water Fund	1505.64
550 - Wastewater Fund	22940.38
560 - Wastewater Capital Fund	6130
590 - TDA Transit Fund	139.25
Grand Total:	105405.6

Account Summary

Account Number	Account Name	Payment Amount
100-2220	Refundable Park Deposits	1000
100-5265-4100	Miscellaneous Benefits	1000
100-5500-2000	Department Supplies	125.54
100-5500-2800	Department Supplies	56.31
100-5500-4100	Department Supplies	62.4
100-5500-5450	Department Supplies	250
100-5505-5450	Vehicle Fuel & Oil	89.44
100-5565-5450	Janitorial Supplies	72.31
100-5715-1500	Vehicle Repairs	146.2
100-5715-2000	Vehicle Repairs	967.75
100-5715-5450	Vehicle Repairs	137.97
100-5720-4100	Equipment Repair	137.97
100-5720-5450	Equipment Repair	38.17
100-5740-2000	Building Repair and Maintenance	67
100-6025-2000	Professional Services	39.28
100-6220-2000	CLETS Service	307.4
100-6505-5450	Utility - General & Electric	644.02
100-6710-1400	County Election	221.02
100-7220-5400	Summer Fun	35.31
100-7222-5400	Kiddie Kamp Program	35.32
100-7455-2800	Veterinary Expenses	73.24
100-7612-1800	Contingency - Community Events	4579.44
120-5500-3000	Department Supplies	2629.75
120-6300-3100	Advertising	307.43
140-6005-9113	Engineering Services	8312.5
160-2221	Monday Club Deposits	250
160-5540-5800	Catering - Food	103.81
160-5565-5800	Janitorial Supplies	13.84
160-5740-5700	Building Repair and Maintenance	2440
160-5740-5800	Building Repair and Maintenance	126
160-6505-5700	Utility - General & Electric	156.61
165-5550-5610	Gift Shop Purchases	643.84
210-5500-5300	Department Supplies	6
210-5735-5300	Janitorial Services - HHW	309.45
210-8000-5300	Capital Outlay	9750.06
250-6025-1800	Professional Services	50
260-6015-9073	General Contracting	38969
280-5500-4200	Department Supplies	43.36
280-5715-4200	Vehicle Repairs	293.39
280-5720-4200	Equipment Repair	199.2

Account Summary

Account Nu	Account Name	Payment Amount
500-5500-6100	Department Supplies	87.22
500-5715-6100	Vehicle Repairs	250.13
500-5719-6000	Information Technology	541.45
500-5720-6100	Equipment Repair	217.9
500-5900-6000	Tools & Small Equipment	104.97
500-6045-6000	Laboratory Services	270
500-6200-6100	Telephone	33.97
550-1310	Chemical Tank Deposits	-975
550-5500-6600	Department Supplies	73.05
550-5505-6600	Vehicle Fuel & Oil	4521.34
550-5555-6600	Plant Chemicals	3447.73
550-5720-6500	Equipment Repair	137.97
550-5720-6600	Equipment Repair	15560.86
550-6045-6600	Laboratory Services	90
550-6505-6600	Utility - General & Electric	84.43
560-6005-9110	Engineering Services	5960
560-6025-0171	Professional Services	170
590-5715-5000	Vehicle Repairs	139.25
Grand Total:		<u>105405.6</u>

Project Account Summary

Project Account Key	Payment Amount
None	105405.6
Grand Total:	<u>105405.6</u>



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/25/2022 - 8/25/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74322	08/25/2022	ACCURATE DRUG TESTING SERVICES	5986	Leaton Pre-employment Drug Test	3
74322	08/25/2022	ACCURATE DRUG TESTING SERVICES	5986	Leaton Pre-employment Drug Test	13.5
74322	08/25/2022	ACCURATE DRUG TESTING SERVICES	5986	Leaton Pre-employment Drug Test	3
74322	08/25/2022	ACCURATE DRUG TESTING SERVICES	5986	Leaton Pre-employment Drug Test	10.5
74323	08/25/2022	ASAP LOCK & KEY	5661	Key Copies/Padlocks - Parks	173.43
74324	08/25/2022	AUGUST, REBECCA	081622	Park Deposit Refund	500
74325	08/25/2022	BAKER, CODY	081722	Adult Softball Forfeit Deposit Refund	47
74326	08/25/2022	CLOSE, SANDRA	081622	Park Deposit Refund	250
74327	08/25/2022	COLE-PALMER	3223525	Supplies - WWTP	149.56
74328	08/25/2022	COWAN, KRIS	081722	Adult Softball Forfeit Deposit Refund	86
74329	08/25/2022	CRYSTAL SPRINGS BOTTLED W	37872	Water Delivery - Parks	18
74329	08/25/2022	CRYSTAL SPRINGS BOTTLED W	37967	Water Delivery - Public Works	27
74330	08/25/2022	DAY, CASEY	081622	Replenish Investigative Operations Fund	370
74331	08/25/2022	EUREKA BROADCASTING INC	22070443	Rodeo/AutoXpo Safety Message	125
74331	08/25/2022	EUREKA BROADCASTING INC	22070444	Rodeo/AutoXpo Safety Message	175
74331	08/25/2022	EUREKA BROADCASTING INC	22070445	Rodeo/AutoXpo Safety Message	100
74332	08/25/2022	FHS TRI CLASS REUNION 69 70 71	082022	Refund River Lodge Rental Overpayment	10
74333	08/25/2022	FORTUNA ACE HARDWARE	347747	Traffic Signal Maintenance	14.64
74333	08/25/2022	FORTUNA ACE HARDWARE	347830	Marking Paint/Signs - Parks	23.79
74333	08/25/2022	FORTUNA ACE HARDWARE	347877	Supplies - Utilities	20.81
74333	08/25/2022	FORTUNA ACE HARDWARE	347975	Supplies - Parks	36.35
74334	08/25/2022	FORTUNA CHAMBER OF COMMERCE	081822	4th Quarter End 6.30.22 TOT Allocation	19417.85
74335	08/25/2022	GROCERY OUTLET	40744023552259	Catering Supplies - River Lodge	46.61
74335	08/25/2022	GROCERY OUTLET	40744122472250	Catering Supplies - River Lodge	26.53
74336	08/25/2022	HACH COMPANY	13175672	Lab Supplies	726.02
74337	08/25/2022	HARPER MOTORS	5280418	Vehicle Repair - PD	2197.34
74338	08/25/2022	HUMBOLDT LODGING ALLIANCE	081822	4th Quarter End 6.30.22 HTA Allocation	38542.33
74338	08/25/2022	HUMBOLDT LODGING ALLIANCE	081822	4th Quarter End 6.30.22 HTA Allocation	-385.42
74339	08/25/2022	HUMBOLDT PETROLEUM	90501	Car Wash Services - PD	42
74340	08/25/2022	HUMBOLDT VETERINARY MEDICAL GR	394429	Vet Services	25
74340	08/25/2022	HUMBOLDT VETERINARY MEDICAL GR	394560	Vet Services	93.5
74341	08/25/2022	HUMMEL TIRE & WHEEL	264693	Equipment Maintenance - Utilities	23.82
74342	08/25/2022	INFINITE CONSULTING SERVICES	10022	Mitel Phone System Repair - General Ser	375
74343	08/25/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-016	NPDES Compliance Engineering	4140.5
74344	08/25/2022	JC AUTO	081722	Adult Softball Forfeit Deposit Refund	164
74345	08/25/2022	KIMBALL-MIDWEST	100194701	Supplies - Shop	98.68
74345	08/25/2022	KIMBALL-MIDWEST	100194701	Supplies - Shop	98.68
74345	08/25/2022	KIMBALL-MIDWEST	100194701	Supplies - Shop	98.68
74345	08/25/2022	KIMBALL-MIDWEST	100194701	Supplies - Shop	98.68
74345	08/25/2022	KIMBALL-MIDWEST	100194701	Supplies - Shop	98.67
74346	08/25/2022	LEWIS, LAUREN	081722	Adult Softball Forfeit Deposit Refund	164
74347	08/25/2022	LONG, SUE	081922	Per Diem/Mileage 8.19 - 8.20 (LOCC Divi	271.2
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	10566416	Stainbrook Pre-employment Physical	333.57
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	10568241	Nyberg Pre-employment Physical	66.71
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	10568241	Nyberg Pre-employment Physical	13.34
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	10568241	Nyberg Pre-employment Physical	126.76
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	10568241	Nyberg Pre-employment Physical	126.76
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0082734	Collings Pre-employment Physical	95.55
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0082734	Collings Pre-employment Physical	18.2
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0082734	Collings Pre-employment Physical	182
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0082734	Collings Pre-employment Physical	63.7
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0082734	Collings Pre-employment Physical	95.55
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0095584	Nyberg Pre-employment Physical	8.75
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0095584	Nyberg Pre-employment Physical	1.74

Expense Approval Report

Payment Dates: 8/25/2022 - 8/25/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0095584	Nyberg Pre-employment Physical	16.63
74348	08/25/2022	MAD RIVER COMMUNITY HOSPITAL	A0095584	Nyberg Pre-employment Physical	16.63
74349	08/25/2022	MERCER FRASER COMPANY	107771	Aggregate Base	124.82
74350	08/25/2022	MISSION LINEN INDUS SERV	5175607117	Corp Yard Linen Service	62.57
74350	08/25/2022	MISSION LINEN INDUS SERV	5175607117	Corp Yard Linen Service	44.47
74350	08/25/2022	MISSION LINEN INDUS SERV	517564046	Parks/Rink Linen Service	68.51
74350	08/25/2022	MISSION LINEN INDUS SERV	517570894	Janitorial Supplies - River Lodge	121.85
74350	08/25/2022	MISSION LINEN INDUS SERV	517584421	River Lodge Linen Service	46
74350	08/25/2022	MISSION LINEN INDUS SERV	517584429	Janitorial Supplies - PD	296.21
74350	08/25/2022	MISSION LINEN INDUS SERV	517588034	River Lodge Mat Service	5.18
74350	08/25/2022	MISSION LINEN INDUS SERV	517592468	River Lodge Linen Service	80.5
74350	08/25/2022	MISSION LINEN INDUS SERV	517607118	Wastewater Linen Service	139.25
74350	08/25/2022	MISSION LINEN INDUS SERV	517607127	Parks/Rink Linen Service	72.31
74350	08/25/2022	MISSION LINEN INDUS SERV	517610890	Janitorial Suppleis - Parks	493.68
74350	08/25/2022	MISSION LINEN INDUS SERV	517635927	Janitorial Supplies - PD	66.99
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22244	Traffic Signal Maintenance	17.26
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22319	Supplies - WWTP	80.93
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22324	Vehicle Repair - WWTP	40.06
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22358	Vehicle Repair - WWTP	72.26
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22451	Equipment Maintenance - Utilities	33.08
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22678	Equipment Maintenance - Parks	26.47
74351	08/25/2022	NAPA AUTO PARTS FORTUNA	22711	Vehicle Repair - Parks	35.02
74352	08/25/2022	NOR CAL GLOVES	1551154A	Latex Gloves - Utilities	178.07
74352	08/25/2022	NOR CAL GLOVES	1551823	Latex Gloves - WWTP	180.28
74353	08/25/2022	NORMAN'S DRY CLEANERS	72634	River Lodge Linen Service	53.3
74353	08/25/2022	NORMAN'S DRY CLEANERS	72634	River Lodge Linen Service	42.53
74354	08/25/2022	NORTH COAST JOURNAL	202299593	Park Maintenance Worker Recruitment A	138
74354	08/25/2022	NORTH COAST JOURNAL	202299594	Park Maintenance Worker Recruitment A	138
74354	08/25/2022	NORTH COAST JOURNAL	2022ci4040	Notice to Bidders	272
74355	08/25/2022	NORTH COAST LABORATORIES	165806	Lab Testing	255
74355	08/25/2022	NORTH COAST LABORATORIES	165827	Lab Testing	270
74355	08/25/2022	NORTH COAST LABORATORIES	165827	Lab Testing	70
74355	08/25/2022	NORTH COAST LABORATORIES	166014	Lab Testing	120
74356	08/25/2022	NUNES, YSABEL	081622	Park Deposit Refund	500
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	126196	Vehicle Repair - PD	1124.54
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	126773	Equipment Maintenance - General Servic	25.13
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	126994	Equipment Maintenance - Parks	9.54
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	126995	Equipment Maintenance - General Servic	5.74
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	127011	Credit Return - General Services	-5.74
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	127104	Credit Return - PD	-1124.54
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	127723	Vehicle Repair - Utilities/PD	151.8
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	127723	Vehicle Repair - Utilities/PD	22.77
74357	08/25/2022	O'REILLY AUTOMOTIVE STORE	127724	Equipment Maintenance - General Servic	65.09
74358	08/25/2022	ORTEGA-MIRANDA, JULIANA	081722	Adult Softball Forfeit Deposit Refund	86
74359	08/25/2022	PACE ENGINEERING	44277	Kenmar/Drak Hill Generator Project	1811.62
74359	08/25/2022	PACE ENGINEERING	44277	Kenmar/Drak Hill Generator Project	603.88
74360	08/25/2022	PACE SUPPLY CORP	27949534	Supplies - WWTP	404.53
74361	08/25/2022	PACIFIC GAS & ELECTRIC CO	08226726	44469516726	554.65
74362	08/25/2022	PERROTT, ABBIE	969704	Face Painting - KK/SF	225
74362	08/25/2022	PERROTT, ABBIE	969704	Face Painting - KK/SF	250
74363	08/25/2022	RAY'S FOOD PLACE	1723565	Catering Supplies - River Lodge	41.94
74363	08/25/2022	RAY'S FOOD PLACE	1740358	Catering Supplies - River Lodge	7.99
74363	08/25/2022	RAY'S FOOD PLACE	1740358	Catering Supplies - River Lodge	6.5
74364	08/25/2022	REXFORD, KATHY	081622	Park Deposit Refund	250
74365	08/25/2022	RIVERA, JOSEFINA	081722	Adult Softball Forfeit Deposit Refund	125
74366	08/25/2022	RUNCO, JAMIE	081522	Refund Summer Fun Program Fees	225
74367	08/25/2022	RYDIN DECAL	395940	Parking Permits - PD	-47.24
74367	08/25/2022	RYDIN DECAL	395940	Parking Permits - PD	647.83
74368	08/25/2022	SANTA ROSA UNIFORM & CARE	11419589	New Hire Uniform - E. Gonzalez-Herrera	768.79
74369	08/25/2022	SCOTTY'S CUTTERS EDGE	147295	Equipment Maintenance - Parks	122.8

Expense Approval Report

Payment Dates: 8/25/2022 - 8/25/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74370	08/25/2022	SEQUOIA GAS STATION	123310	Equipment Fuel	58.04
74370	08/25/2022	SEQUOIA GAS STATION	123317	Equipment Fuel	47.54
74370	08/25/2022	SEQUOIA GAS STATION	123319	Equipment Fuel	31.98
74370	08/25/2022	SEQUOIA GAS STATION	35191	Equipment Fuel	25.62
74371	08/25/2022	SILKE COMMUNICATIONS	127230	Radio Antenna - Transit	326.77
74372	08/25/2022	SPRINGVILLE SAFETY & SUPPLY	40107	Marking Paint - Utilities/General Services	38.74
74372	08/25/2022	SPRINGVILLE SAFETY & SUPPLY	40107	Marking Paint - Utilities/General Services	38.73
74373	08/25/2022	STAPLES BUSINESS CREDIT	7362973912	Supplies - Engineering	27.65
74373	08/25/2022	STAPLES BUSINESS CREDIT	7363291271	Supplies - Finance	77.55
74373	08/25/2022	STAPLES BUSINESS CREDIT	7363291271	Supplies - Finance	23.84
74374	08/25/2022	STATEWIDE TRAFFIC SAFETY	9007960	Traffic Paint	830.8
74375	08/25/2022	STOCKDALE, KEL	081722	Adult Softball Forfeit Deposit Refund	164
74376	08/25/2022	SUDDENLINK	100836746	Fiber Optic Service FY 22/23	362.48
74376	08/25/2022	SUDDENLINK	100836746	Fiber Optic Service FY 22/23	362.49
74376	08/25/2022	SUDDENLINK	100836746	Fiber Optic Service FY 22/23	362.49
74376	08/25/2022	SUDDENLINK	100836746	Fiber Optic Service FY 22/23	362.49
74377	08/25/2022	SUN RIDGE SYSTEMS, INC	7192	RIMS Annual Support - PD	29664
74378	08/25/2022	SWRCB	081222	WWTP OIT Grade 1 Op Cert - J. Rizzo	125
74378	08/25/2022	SWRCB	081622	WWTP TPO II Grade 3 Cert - M. Rogers	295
74379	08/25/2022	THOMPSEN, MATT	081722	Adult Softball Forfeit Deposit Refund	203
74380	08/25/2022	THOMSEN, GREG	081722	Adult Softball Forfeit Deposit Refund	164
74381	08/25/2022	TRACTOR SUPPLY CREDIT PLA	661599	Kennel Supplies	7.49
74381	08/25/2022	TRACTOR SUPPLY CREDIT PLA	662689	Kennel Supplies	96.27
74382	08/25/2022	ULINE	152299764	Gun Boxes - Evidence	75.79
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	165.95
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	129.08
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	18.44
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	18.44
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	18.44
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	55.32
74383	08/25/2022	US BANK EQUIPMENT FINANCE	479375206	MFP Lease FY 22/23	55.32
74384	08/25/2022	VIGGERS, SHILOH	081722	Adult Softball Forfeit Deposit Refund	203
74385	08/25/2022	WAHLUND CONSTRUCTION INC	081722	Adult Softball Forfeit Deposit Refund	125
74386	08/25/2022	WILDWOOD SAW	35584	Supplies - General Services	35.77
74386	08/25/2022	WILDWOOD SAW	35604	Equipment Maintenance - Parks	37.5
74387	08/25/2022	WILSON, CASSANDRA	082022	Monday Club Deposit Refund	250
74388	08/25/2022	WOODS PEST CONTROL	1173782	Pest Services - Parks	200
74388	08/25/2022	WOODS PEST CONTROL	1177271	Pest Control Services - CH/PD FY 22/23	42.5
74388	08/25/2022	WOODS PEST CONTROL	1177271	Pest Control Services - CH/PD FY 22/23	42.5
				Grand Total:	115358.38

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	100482.04
120 - Development & Building Fund	15.08
160 - Riverlodge Fund	1090.94
200 - Storm Drainage Fund	18.2
280 - Gas Tax Fund	1044.7
351 - FEMA Fund	1811.62
500 - Water Fund	1876.23
510 - Water Capital Fund	875.88
550 - Wastewater Fund	3556.42
560 - Wastewater Capital Fund	4260.5
590 - TDA Transit Fund	326.77
Grand Total:	115358.38

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	77.55
100-2040	Humboldt Tourism Assessment	38542.33
100-2220	Refundable Park Deposits	1500
100-2460	Sales Tax Payable	-47.24
100-4061	Humboldt Tourism Assessment	-385.42
100-4310	Recreation Program Fees	1756
100-5500-1200	Department Supplies	23.84
100-5500-2000	Department Supplies	2225.61
100-5500-2800	Department Supplies	103.76
100-5500-4000	Department Supplies	27.65
100-5500-4100	Department Supplies	137.08
100-5500-5450	Department Supplies	227.78
100-5505-5450	Vehicle Fuel & Oil	115.64
100-5565-5450	Janitorial Supplies	634.5
100-5570-5450	Special Events	23.79
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5710-2000	Software Maintenance	29664
100-5715-2000	Vehicle Repairs	2489.82
100-5715-5450	Vehicle Repairs	133.7
100-5720-4100	Equipment Repair	198.44
100-5720-5450	Equipment Repair	186.77
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5740-5450	Building Repair and Maintenance	200
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6025-4100	Professional Services	375
100-6035-4000	Personnel Services	75.46
100-6035-4100	Personnel Services	95.55
100-6035-5450	Personnel Services	276
100-6801-1800	Chamber TOT	19417.85
100-7000-1000	Travel, Conferences & Training	271.2
100-7220-5400	Summer Fun	225
100-7222-5400	Kiddie Kamp Program	250
100-7455-2800	Veterinary Expenses	118.5
100-7612-1800	Contingency - Community Events	400
120-6035-3100	Personnel Services	15.08
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	10

Account Summary

Account Nu	Account Name	ment Amount
160-5540-5800	Catering - Food	123.07
160-5546-5800	Catering - Other	6.5
160-5547-5800	User Group Linen	179.8
160-5565-5800	Janitorial Supplies	169.56
160-5705-5800	Equipment Maintenance	18.44
160-6035-5800	Personnel Services	333.57
200-6035-4300	Personnel Services	18.2
280-5500-4200	Department Supplies	830.8
280-5725-4200	Traffic Signal Maintenance	31.9
280-6035-4200	Personnel Services	182
351-6005-9102	Engineering Services	1811.62
500-5500-6100	Department Supplies	104.01
500-5520-6100	Base Materials	124.82
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	121.45
500-5720-6100	Equipment Repair	56.9
500-5775-6300	Network Support	362.49
500-6035-6000	Personnel Services	3
500-6035-6100	Personnel Services	77.2
500-6035-6200	Personnel Services	3
500-6035-6300	Personnel Services	143.39
500-6045-6000	Laboratory Services	270
500-6505-6000	Utility - General & Electric	554.65
510-6005-9102	Engineering Services	603.88
510-6025-9370	Professional Services	272
550-5500-6500	Department Supplies	178.07
550-5500-6600	Department Supplies	981.55
550-5505-6600	Vehicle Fuel & Oil	47.54
550-5557-6600	Lab Supplies	726.02
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	112.32
550-5720-6500	Equipment Repair	98.67
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	106.05
550-6035-6700	Personnel Services	143.39
550-6045-6600	Laboratory Services	325
550-7012-6600	Certification	420
560-6005-0171	Engineering Services	4140.5
560-6025-0171	Professional Services	120
590-5715-5000	Vehicle Repairs	326.77
Grand Total:		115358.38

Project Account Summary

Project Account K	ment Amount
None	115358.38
Grand Total:	115358.38



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/26/2022 - 8/31/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74389	08/26/2022	POSTMASTER	082622	UB Disconnect Notice Postage	63.1
74389	08/26/2022	POSTMASTER	082622	UB Disconnect Notice Postage	63.11
74390	08/31/2022	ALLIED ELECTRONICS & AUTOMATION	9013281422	Battery - WWTP	230.89
74390	08/31/2022	ALLIED ELECTRONICS & AUTOMATION	9013281422	Battery - WWTP	230.89
74391	08/31/2022	ASAP LOCK & KEY	21999	Key Copies - River Lodge	16.28
74392	08/31/2022	AT&T 5014	08224494	320584494	91.86
74393	08/31/2022	CWEA	082322	Lab Analyst Grade 1 Cert Renewal - C Chris	95
74394	08/31/2022	DEPT OF INDUSTRIAL RELATIONS	E1902775SA	Lift Inspection - River Lodge	125
74395	08/31/2022	DIKES, BUCKLEY D.	2022-08-005	K9 Training	465.53
74395	08/31/2022	DIKES, BUCKLEY D.	2022-08-005	K9 Training	465.52
74396	08/31/2022	ECOLAB	6271514939	Dishmachine Rental - River Lodge FY 22/23	125.56
74397	08/31/2022	EEL RIVER VALLEY OFFICALS	082422	Adult Coed Softball Fees	3970
74398	08/31/2022	FEDEX	7-85-52697	Shipping Service - Lab	113.26
74399	08/31/2022	FIRST RESPONDER SUPPORT NETWORK	082222	Peer Support Training - G Charlton/D Steve	650
74400	08/31/2022	FORTUNA ACE HARDWARE	348204	Janitorial Supplies - River Lodge	15.18
74400	08/31/2022	FORTUNA ACE HARDWARE	348206	Building Maintenance - WWTP	39.69
74400	08/31/2022	FORTUNA ACE HARDWARE	348211	Supplies - River Lodge	130.19
74400	08/31/2022	FORTUNA ACE HARDWARE	348214	Supplies - General Services	10.84
74400	08/31/2022	FORTUNA ACE HARDWARE	348249	Building Maintenance - City Hall	21.46
74400	08/31/2022	FORTUNA ACE HARDWARE	348373	Supplies - General Services	13.19
74400	08/31/2022	FORTUNA ACE HARDWARE	348479	Building Maintenance - WWTP	54.88
74400	08/31/2022	FORTUNA ACE HARDWARE	348619	Building Maintenance - WWTP	19.06
74401	08/31/2022	FORTUNA CHAMBER OF COMMERCE	SOTC2022	City Breakfast Attendance	150
74401	08/31/2022	FORTUNA CHAMBER OF COMMERCE	SOTC2022	City Breakfast Attendance	150
74402	08/31/2022	FORTUNA SENIOR CENTER	082922	Grant Agreement	60000
74403	08/31/2022	GHD INC	380-0018399	Rohner Creek Vegetation Monitoring	4348.75
74404	08/31/2022	GROCERY OUTLET	40745222332253	Janitorial Supplies - Parks	54.13
74405	08/31/2022	HARPER MOTORS	5280418	Vehicle Repair - PD	2197.34
74405	08/31/2022	HARPER MOTORS	5280471	Credit Core Return	-437
74406	08/31/2022	HELIX LABORATORIES INC	90719	Chemicals	4848.59
74407	08/31/2022	HINDERLITER, DE LLAMAS	sin020965	Sales Tax Service FY 22/23	1529.92
74408	08/31/2022	HUMBOLDT VETERINARY MEDICAL GRI	394799	Vet Services	310
74408	08/31/2022	HUMBOLDT VETERINARY MEDICAL GRI	395192	Vet Services	120
74408	08/31/2022	HUMBOLDT VETERINARY MEDICAL GRI	395192	Vet Services	19.5
74409	08/31/2022	HUMMEL TIRE & WHEEL	265336	Flat Repair - WWTP	79.2
74410	08/31/2022	JOE'S AUTO GLASS	54044	Vehicle Repair - PD	399
74411	08/31/2022	KEENAN SUPPLY CO	S012652137.001	Supplies - Utilities	84.69
74412	08/31/2022	LACO ASSOCIATES	50426	RCRPD Benefit Assessment Project Service	715
74413	08/31/2022	LANCASTER, DOROTHEY	082422	Park Deposit Refund	250
74414	08/31/2022	LES SCHWAB TIRE CENTER	61500588242	Vehicle Repair - PD	129.99
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	10568481	Berrey Pre-employment Physical	50.03
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	10568481	Berrey Pre-employment Physical	16.68
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	10568481	Berrey Pre-employment Physical	16.68
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	10568481	Berrey Pre-employment Physical	250.18
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	A0095732	Berrey Pre-employment Physical	95.81
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	A0095732	Berrey Pre-employment Physical	31.94
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	A0095732	Berrey Pre-employment Physical	31.94
74415	08/31/2022	MAD RIVER COMMUNITY HOSPITAL	A0095732	Berrey Pre-employment Physical	479.06
74416	08/31/2022	MENDES SUPPLY INC	M234107	Janitorial Supplies - Parks	195.87
74416	08/31/2022	MENDES SUPPLY INC	M234107	Janitorial Supplies - Parks	542.29
74417	08/31/2022	MISSION LINEN INDUS SERV	517623577	PD Mat Cleaning Service FY 22/23	39.28
74417	08/31/2022	MISSION LINEN INDUS SERV	517630915	River Lodge Linen Service	58.18
74417	08/31/2022	MISSION LINEN INDUS SERV	517630915	River Lodge Linen Service	4.5
74417	08/31/2022	MISSION LINEN INDUS SERV	517651355	Corp Yard Linen Service	91.02

Expense Approval Report

Payment Dates: 8/26/2022 - 8/31/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74417	08/31/2022	MISSION LINEN INDUS SERV	517651355	Corp Yard Linen Service	72.93
74417	08/31/2022	MISSION LINEN INDUS SERV	517651356	Wastewater Linen Service	73.05
74417	08/31/2022	MISSION LINEN INDUS SERV	517651367	Parks/Rink Linen Service	68.51
74417	08/31/2022	MISSION LINEN INDUS SERV	517664637	Corp Yard Linen Service	10.85
74417	08/31/2022	MISSION LINEN INDUS SERV	517664638	Janitorial Supplies - Parks	493.68
74418	08/31/2022	NAPA AUTO PARTS FORTUNA	22914	Vehicle Repair - Parks	15.11
74418	08/31/2022	NAPA AUTO PARTS FORTUNA	22946	Vehicle Repair - Parks	5.39
74418	08/31/2022	NAPA AUTO PARTS FORTUNA	23147	Vehicle Repair - PD	5.12
74418	08/31/2022	NAPA AUTO PARTS FORTUNA	23155	Vehicle Repair - PD	56.33
74419	08/31/2022	NCL OF WISCONSIN INC	475352	Lab Supplies	-51.65
74419	08/31/2022	NCL OF WISCONSIN INC	475352	Lab Supplies	801.35
74420	08/31/2022	NORMAN'S DRY CLEANERS	72765	River Lodge Linen Service	38.45
74421	08/31/2022	NORTH COAST LABORATORIES	166085	Lab Testing	530
74421	08/31/2022	NORTH COAST LABORATORIES	166089	Lab Testing	255
74421	08/31/2022	NORTH COAST LABORATORIES	166230	Lab Testing	205
74422	08/31/2022	NORTH COAST OPHTHALMOLOGY	082422	Park Deposit Refund	500
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	999.45
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	1621.58
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	347.63
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	347.63
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	43.45
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	304.18
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	304.18
74423	08/31/2022	NYLEX.NET	12513	Network Support FY 22/23	564.9
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	3128.52
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	215.42
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	1734.23
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	322.09
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	110.33
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	2890.92
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	1351.57
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	24940.45
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	1149.45
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08220845	46580260845	269.86
74424	08/31/2022	PACIFIC GAS & ELECTRIC CO	08225425	14914105425	10.51
74425	08/31/2022	PIERSON BUILDING CENTER	58869	Building Maintenance - WWTP	186.73
74426	08/31/2022	PITNEY BOWES	1021361971	Postage Machine Supplies	202.87
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	71.55
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	143.09
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	35.78
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	71.55
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	35.78
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	71.55
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	143.1
74426	08/31/2022	PITNEY BOWES	3105649516	Postage Machine Lease FY 22/23	143.1
74427	08/31/2022	POWELL, PAM	082422	Park Deposit Refund	250
74428	08/31/2022	POWERSCREEN OF NO CALIFOR	PSO001023-1	Guide Roller - WWTP	110.72
74429	08/31/2022	REMOTE SATELLITE SYSTEMS	119199	PD Satellite Phone Service FY 22/23	59
74430	08/31/2022	RESERVE ACCOUNT	082922	Replenish Postage Meter	2500
74431	08/31/2022	ROCHA'S AUTOMOTIVE INC	117579	Vehicle Repair - PD	150
74432	08/31/2022	RYDER, BILL	081822	Piano Tuning - River Lodge	180
74433	08/31/2022	SHERLOCK MINI STORAGE	082922	FBID Storage Rental 9.2022	140
74434	08/31/2022	SMITH, HARLEY	082422	Park Deposit Refund	250
74435	08/31/2022	STAPLES BUSINESS CREDIT	174014807	Apply Credit Balance 6.29.20	-25.81
74435	08/31/2022	STAPLES BUSINESS CREDIT	199092049	Apply Credit Balance 11.27.20	-3.9
74435	08/31/2022	STAPLES BUSINESS CREDIT	278242578	Apply Credit Balance 7.8.21	-14.7
74435	08/31/2022	STAPLES BUSINESS CREDIT	351782391	Apply Credit Balance 11.29.21	-0.01
74435	08/31/2022	STAPLES BUSINESS CREDIT	7359244448-0-2	Supplies - KK/SF	23.32
74435	08/31/2022	STAPLES BUSINESS CREDIT	7359244448-0-3	Supplies - KK/SF	29.28
74435	08/31/2022	STAPLES BUSINESS CREDIT	7362830497	Supplies - River Lodge	93.8

Expense Approval Report

Payment Dates: 8/26/2022 - 8/31/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74435	08/31/2022	STAPLES BUSINESS CREDIT	7362830497-1-1	Credit Damaged Order - River Lodge	-22.23
74435	08/31/2022	STAPLES BUSINESS CREDIT	7362830497-2-1	Replace Damaged Order - River Lodge	22.23
74436	08/31/2022	STATEWIDE COLLECTION INC	063022	June Collection Services	13.94
74437	08/31/2022	STITCH WITCH	40308	Police Patches - Down Payment	500
74438	08/31/2022	SUNBELT RENTALS INC	129575842	Excavator Bucket Rental - WWTP	17.49
74439	08/31/2022	SWRCB	082922	Water Dist Grade 2 Exam - T Crenshaw	65
74440	08/31/2022	TIMES PRINTING COMPANY	22-22782	City Letterhead	402.1
74441	08/31/2022	ULINE	152774701	Office Chairs - PD	586.86
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	42.4
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	96.71
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	660.82
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	39.41
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	43.56
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	109.58
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	192.78
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	570.15
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	31.67
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	51.54
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	2.19
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	161.12
74442	08/31/2022	VERIZON WIRELESS	9914044723	August Cellular Service	227.08
74443	08/31/2022	WOODS PEST CONTROL	1177598	Pest Services - Parks	150
Grand Total:					136409.73

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	26989.01
101 - Transaction and Use Tax Fund	60497.2
105 - Donations Fund	465.52
110 - Rohner Rec District Fund	715
120 - Development & Building Fund	83.42
160 - Riverlodge Fund	1256.92
200 - Storm Drainage Fund	4348.75
250 - FBID Fund	140
280 - Gas Tax Fund	4242.49
306 - Recycle-Parks	542.29
500 - Water Fund	27104.22
550 - Wastewater Fund	9755.05
672 - Forest Hill Water Booster Fund	269.86
Grand Total:	136409.73

Account Summary

Account N	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	564.45
100-1683	Distributed Utilities	3128.52
100-2220	Refundable Park Deposits	1250
100-2460	Sales Tax Payable	-51.65
100-5500-2000	Department Supplies	1086.86
100-5500-4100	Department Supplies	125.9
100-5565-5450	Janitorial Supplies	812.19
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	71.55
100-5715-2000	Vehicle Repairs	2500.78
100-5715-5450	Vehicle Repairs	20.5
100-5740-1500	Building Repair and Maintenance	21.46
100-5740-5450	Building Repair and Maintenance	150
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	1529.92
100-6025-2000	Professional Services	98.28
100-6205-1100	Cell Phones	42.4
100-6205-1500	Cell Phones	96.71
100-6205-2000	Cell Phones	660.82
100-6205-3200	Cell Phones	39.41
100-6205-4000	Cell Phones	43.56
100-6205-4100	Cell Phones	109.58
100-6205-5450	Cell Phones	192.78
100-6210-2000	Internet Service	570.15
100-6505-5400	Utility - General & Electric	215.42
100-6505-5450	Utility - General & Electric	1744.74
100-6505-5500	Utility - General & Electric	322.09
100-6505-5600	Utility - General & Electric	110.33
100-7000-2000	Travel, Conferences & Training	650
100-7200-5400	Sports Leagues	3970
100-7220-5400	Summer Fun	23.32
100-7222-5400	Kiddie Kamp Program	29.28
100-7400-2800	Miranda's Rescue	430

Account Summary

Account N	Account Name	Amount
100-7455-2800	Veterinary Expenses	19.5
100-7612-1000	Contingency	150
100-7612-1100	Contingency	150
101-6025-5400	Professional Services	60000
101-6205-2000	Cell Phones	31.67
101-7000-2850	Travel, Conferences & Training	465.53
105-7000-2850	Travel, Conferences & Training	465.52
110-6025-5450	Professional Services	715
120-5500-3000	Department Supplies	-3.9
120-5705-3000	Equipment Maintenance	35.78
120-6205-3000	Cell Phones	51.54
160-5500-5800	Department Supplies	240.27
160-5547-5800	User Group Linen	58.18
160-5565-5800	Janitorial Supplies	58.13
160-5705-5800	Equipment Maintenance	251.55
160-5706-5800	Equipment Lease	125.56
160-5720-5800	Equipment Repair	125
160-5775-5800	Network Support	304.18
160-6205-5800	Cell Phones	2.19
160-6210-5700	Internet Service	91.86
200-6025-4310	Professional Services	4348.75
250-6025-1800	Professional Services	140
280-6505-4200	Utility - General & Electric	2890.92
280-8500-8000	Principle -Debt	1351.57
306-5500-5400	Department Supplies	542.29
500-5500-6100	Department Supplies	157.62
500-5500-6200	Department Supplies	63.1
500-5705-6300	Equipment Maintenance	143.1
500-5719-6000	Information Technology	230.89
500-5740-6000	Building Repair and Maintenance	300.36
500-5775-6300	Network Support	304.18
500-6035-6000	Personnel Services	145.84
500-6035-6100	Personnel Services	48.62
500-6045-6000	Laboratory Services	530
500-6205-6300	Cell Phones	161.12
500-6505-6000	Utility - General & Electric	24940.45
500-7000-6100	Travel, Conferences & Training	65
500-7800-6300	Bad Debts	13.94
550-5500-6600	Department Supplies	73.05
550-5500-6700	Department Supplies	63.11
550-5555-6600	Plant Chemicals	4848.59
550-5557-6600	Lab Supplies	801.35
550-5705-6700	Equipment Maintenance	143.1
550-5719-6600	Information Technology	230.89
550-5720-6600	Equipment Repair	79.2
550-5766-6600	Bio solids Management	446.47
550-5775-6700	Network Support	564.9
550-6035-6500	Personnel Services	48.62
550-6035-6600	Personnel Services	729.24
550-6045-6600	Laboratory Services	255
550-6205-6700	Cell Phones	227.08
550-6505-6600	Utility - General & Electric	1149.45
550-7012-6600	Certification	95
672-6505-6515	Utility - General & Electric	269.86
Grand Total:		136409.73

Project Account Summary

Project Account	Amount
None	135944.21
Exp DONATION-K9	465.52
Grand Total:	<u>136409.73</u>