

STAFF REPORT

City Council Consent Item

DATE: April 17, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for March 23, 2023, March 30, 2023, April 6, 2023, & April 12, 2023**

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

March 23, 2023	\$47,621.36
March 30, 2023	\$104,861.43
April 6, 2023	\$107,068.47
April 12, 2023	\$245,275.10

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 23, 2023
- Disbursements Detail Report for March 30, 2023
- Disbursements Detail Report for April 6, 2023
- Disbursements Detail Report for April 12, 2023