

STAFF REPORT

Consent Agenda Item

DATE: March 18, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for February 28, March 7 and March 14, 2024**

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:

February 28, 2024	\$ 153,682.01
March 7, 2024	\$ 132,262.30
March 14, 2024	\$ 305,190.50

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 28, 2024
- Disbursements Detail Report for March 7, 2024
- Disbursements Detail Report for March 14, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/28/2024 - 2/28/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78668	02/28/2024	ACCURATE DRUG TESTING SERVICES	0010518	Craig DMV Physical	100
78669	02/28/2024	ASAP LOCK & KEY	63026	Entry Locks - Break Room	135.63
78669	02/28/2024	ASAP LOCK & KEY	63027	Padlocks - Utilities	182.28
78669	02/28/2024	ASAP LOCK & KEY	63029	Tech Building Key Copies	27.13
78669	02/28/2024	ASAP LOCK & KEY	63035	Padlocks/Re-key - Parks	160.2
78670	02/28/2024	AT&T 5025	02240893	23484108935031	31.57
78671	02/28/2024	AT&T 9011	21234533	9391064205	286.21
78672	02/28/2024	BLANKENSHIP GATES	020124	Gate Chain Replacement - Corp Yard	196.97
78672	02/28/2024	BLANKENSHIP GATES	020124	Gate Chain Replacement - Corp Yard	196.97
78672	02/28/2024	BLANKENSHIP GATES	020124	Gate Chain Replacement - Corp Yard	196.99
78673	02/28/2024	BRESHEARS, JIM	021324	Park Deposit Refund	250
78674	02/28/2024	CA OCEAN SCIENCE TRUST	022024	River Lodge Deposit Refund Less Canc	250
78674	02/28/2024	CA OCEAN SCIENCE TRUST	022024	River Lodge Deposit Refund Less Canc	-100
78675	02/28/2024	CSG CONSULTANTS	55283	Recology Draft Analysis	2600
78676	02/28/2024	DEPARTMENT OF JUSTICE	712526	Livescan Service - PD	849
78676	02/28/2024	DEPARTMENT OF JUSTICE	713309	Livescan Service - Recreation	160
78676	02/28/2024	DEPARTMENT OF JUSTICE	717038	January BAC Analysis Service	210
78677	02/28/2024	DOMINGUEZ, DAMARIS	022024	Monday Club Deposit Refund	250
78678	02/28/2024	ECOLAB	6343660172	River Lodge Dishmachine Chemicals F	217
78679	02/28/2024	EUREKA READY MIX CO	92438	Crushed Rock	152.06
78680	02/28/2024	FEDEX	8-403-80876	Lab Shipping Service	362.98
78680	02/28/2024	FEDEX	8-411-28112	Lab Shipping Service	744.6
78681	02/28/2024	FORTUNA ACE HARDWARE	372185	U-Bolts - PD	25.75
78681	02/28/2024	FORTUNA ACE HARDWARE	372188	Oil - WWTP	19.52
78681	02/28/2024	FORTUNA ACE HARDWARE	372218	Paint Supplies - Parks	59.92
78681	02/28/2024	FORTUNA ACE HARDWARE	372219	Anchoring Pins/U-Bolts - Streets	18.72
78681	02/28/2024	FORTUNA ACE HARDWARE	372224	Thermostat/Batteries - River Lodge	42.29
78681	02/28/2024	FORTUNA ACE HARDWARE	372234	Bleach Bathroom Cleaner - City Hall	10.83
78681	02/28/2024	FORTUNA ACE HARDWARE	372246	Extension Cords - Utilities	227.83
78681	02/28/2024	FORTUNA ACE HARDWARE	372260	Bleach Bathroom Cleaner - PD/Library	10.83
78681	02/28/2024	FORTUNA ACE HARDWARE	372260	Bleach Bathroom Cleaner - PD/Library	10.83
78681	02/28/2024	FORTUNA ACE HARDWARE	372323	Janitorial Supplies - River Lodge	18.41
78681	02/28/2024	FORTUNA ACE HARDWARE	372324	Conduit - Parks	34.7
78681	02/28/2024	FORTUNA ACE HARDWARE	372328	Conduit Return Credit	-34.7
78681	02/28/2024	FORTUNA ACE HARDWARE	372347	Tie-Downs - Utilities	23.86
78682	02/28/2024	FORVIS	1990973	SCO Reporting Services	2200
78683	02/28/2024	FREEDOM FUEL	29213	Propane - WWTP	29.76
78684	02/28/2024	GEORGE'S GLASS	06172	Rear Door Glass Replacement - PD	344.3
78685	02/28/2024	GRAINGER	9020353711	Motor Grease - WWTP	108.5
78685	02/28/2024	GRAINGER	9020532264	Tools - WWTP	123.63
78686	02/28/2024	GROCERY OUTLET	021324	Break Camp Supplies - Recreation	9.87
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	117.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	47
78687	02/28/2024	HEALTHSPORT	020124	February Gym Memberships	23.5
78688	02/28/2024	HOOVEN & REESE INC	021224	Generator Project Retention Release	3100
78688	02/28/2024	HOOVEN & REESE INC	021224	Generator Project Retention Release	900
78689	02/28/2024	HUMBOLDT BAY COFFEE CO	48654	Coffee - River Lodge	91.5
78690	02/28/2024	HUMBOLDT PETROLEUM	1255386	Car Wash Services - PD	21
78691	02/28/2024	INFINITE CONSULTING SERVICES	6032	Telephone Annual Support	681.36

Expense Approval Repo

Payment Dates: 2/28/2024 - 2/28/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78691	02/28/2024	INFINITE CONSULTING SERVICES	6032	Telephone Annual Support	681.36
78691	02/28/2024	INFINITE CONSULTING SERVICES	6032	Telephone Annual Support	272.54
78691	02/28/2024	INFINITE CONSULTING SERVICES	6032	Telephone Annual Support	545.09
78691	02/28/2024	INFINITE CONSULTING SERVICES	6032	Telephone Annual Support	545.09
78692	02/28/2024	JACOBS ENGINEERING GROUP INC	W8Y10900-025	NPDES Compliance Engineering	85674.05
78693	02/28/2024	KEENAN SUPPLY CO	S013620034	Supplies - Utilities	1109.52
78693	02/28/2024	KEENAN SUPPLY CO	S013620338	Mainline Flex Couplings - Utilities	94.36
78694	02/28/2024	LACO ASSOCIATES	52808	NEPA Environment Report Service	595
78695	02/28/2024	LEAGUE OF CALIF CITIES	1774	Annual Membership Dues	125
78696	02/28/2024	LOST COAST COMMUNICATIONS	1121-00050-0000	FBID Advertising Service	105
78696	02/28/2024	LOST COAST COMMUNICATIONS	1121-00051-0000	FBID Advertising	200
78696	02/28/2024	LOST COAST COMMUNICATIONS	1121-00052-0000	FBID Advertising	192
78696	02/28/2024	LOST COAST COMMUNICATIONS	1121-00053-0000	FBID Advertising	100
78697	02/28/2024	MAD RIVER COMMUNITY HOSPITAL	A0142140	Stevens Pre-employment Physical	19.69
78697	02/28/2024	MAD RIVER COMMUNITY HOSPITAL	A0142140	Stevens Pre-employment Physical	19.69
78697	02/28/2024	MAD RIVER COMMUNITY HOSPITAL	A0142140	Stevens Pre-employment Physical	4.37
78697	02/28/2024	MAD RIVER COMMUNITY HOSPITAL	A0144694	C Kadle Pre-employment Physical	597.5
78698	02/28/2024	MAILHOT, RAYMOND	022224	River Lodge Deposit Refund	200
78699	02/28/2024	MENDES SUPPLY INC	M259690	Trash Can Liners - Parks	968.07
78700	02/28/2024	MERCER FRASER COMPANY	111943	Aggregate Base	283.14
78700	02/28/2024	MERCER FRASER COMPANY	111961	Asphalt Concrete	815.7
78700	02/28/2024	MERCER FRASER COMPANY	111962	Aggregate Base	130.55
78701	02/28/2024	MISSION LINEN INDUS SERV	521037905	Corp Yard Linen Service	191.83
78701	02/28/2024	MISSION LINEN INDUS SERV	521037905	Corp Yard Linen Service	55.21
78701	02/28/2024	MISSION LINEN INDUS SERV	521037906	Wastewater Linen Service	74.9
78701	02/28/2024	MISSION LINEN INDUS SERV	521037915	Parks/Rink Linen Service	87.12
78701	02/28/2024	MISSION LINEN INDUS SERV	521063644	Police Mat Service FY 23/24	41.96
78701	02/28/2024	MISSION LINEN INDUS SERV	521064315	River Lodge Linen Service/Janitorial Su	632.06
78701	02/28/2024	MISSION LINEN INDUS SERV	521064315	River Lodge Linen Service/Janitorial Su	30.59
78702	02/28/2024	MITCHELL 1	IB30646062	Teamworks Software FY 23/24	68.62
78702	02/28/2024	MITCHELL 1	IB30646062	Teamworks Software FY 23/24	68.63
78702	02/28/2024	MITCHELL 1	IB30646062	Teamworks Software FY 23/24	68.63
78702	02/28/2024	MITCHELL 1	IB30646062	Teamworks Software FY 23/24	68.63
78703	02/28/2024	MUNICIPAL MAINTENANCE EQU	019241	Vehicle Repair - WWTP	649.27
78704	02/28/2024	MURRAY, CARI	022224	Park Deposit Refund	250
78704	02/28/2024	MURRAY, CARI	022224	Park Deposit Refund	112.5
78705	02/28/2024	NAPA AUTO PARTS FORTUNA	56942	Vehicle Repair - Utilities	23.13
78705	02/28/2024	NAPA AUTO PARTS FORTUNA	57133	Oil Filters - PD	24.28
78706	02/28/2024	NORMAN'S DRY CLEANERS	82251	River Lodge Linen Service	196.55
78706	02/28/2024	NORMAN'S DRY CLEANERS	82251	River Lodge Linen Service	38.55
78706	02/28/2024	NORMAN'S DRY CLEANERS	82363	River Lodge Linen Service	49.9
78707	02/28/2024	NORTH COAST JOURNAL	2024124984	Ordinance 2024-767 Adoption Notice	126
78707	02/28/2024	NORTH COAST JOURNAL	2024124985	Ordinance - Residential Rooftop Solar	126
78708	02/28/2024	NORTH COAST LABORATORIES	174852	Lab Testing	17315
78708	02/28/2024	NORTH COAST LABORATORIES	174871	Lab Testing	195
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	1062.94
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	1724.62
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	369.72
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	369.72
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	46.21
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	323.5
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	323.5
78709	02/28/2024	NYLEX.NET	14720	IT Services FY 23/24	600.79
78710	02/28/2024	OBBER, TRACI	022224	River Lodge Deposit Refund	250
78711	02/28/2024	OCCU-MED, LTD	0224903oa	Meads Pre-employment Physical	63.8
78711	02/28/2024	OCCU-MED, LTD	0224903oa	Meads Pre-employment Physical	21.26
78711	02/28/2024	OCCU-MED, LTD	0224903oa	Meads Pre-employment Physical	106.33
78711	02/28/2024	OCCU-MED, LTD	0224903oa	Meads Pre-employment Physical	10.63
78711	02/28/2024	OCCU-MED, LTD	0224903oa	Meads Pre-employment Physical	10.63
78712	02/28/2024	ONTIVEROS & ASSOCIATES IN	5708	Rohner Park BBall Courts Plan Review	390

Expense Approval Repo

Payment Dates: 2/28/2024 - 2/28/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78712	02/28/2024	ONTIVEROS & ASSOCIATES IN	5710	Ramirez Lopez Rohnerville Rd Subdivis	1040
78712	02/28/2024	ONTIVEROS & ASSOCIATES IN	5711	CLK Kenmar Lot Line Adjustment	80
78713	02/28/2024	OPTIMUM	101212782	Fiber Optic Service FY 23/24	362.48
78713	02/28/2024	OPTIMUM	101212782	Fiber Optic Service FY 23/24	362.49
78713	02/28/2024	OPTIMUM	101212782	Fiber Optic Service FY 23/24	362.49
78713	02/28/2024	OPTIMUM	101212782	Fiber Optic Service FY 23/24	362.49
78714	02/28/2024	O'REILLY AUTOMOTIVE STORE	224306	Wiper Blades - PD	83.28
78714	02/28/2024	O'REILLY AUTOMOTIVE STORE	224697	BlueDef - Utilities	23.86
78714	02/28/2024	O'REILLY AUTOMOTIVE STORE	225012	Transmission Fluid - Parks	49.87
78714	02/28/2024	O'REILLY AUTOMOTIVE STORE	225350	AFR Sensor - Utilities	88.21
78714	02/28/2024	O'REILLY AUTOMOTIVE STORE	225354	Fuel Cleaner/Wiper Blades - PD	252.44
78715	02/28/2024	PACIFIC GAS & ELECTRIC CO	01240847	06162570847	3.25
78715	02/28/2024	PACIFIC GAS & ELECTRIC CO	01244050	33381924050	100.68
78715	02/28/2024	PACIFIC GAS & ELECTRIC CO	02245425	14914105425	9.53
78715	02/28/2024	PACIFIC GAS & ELECTRIC CO	02246726	44469516726	5399.83
78716	02/28/2024	PRIMOIORE, JUSTIN	022324	Per Diem 3.3 - 3.6 (SLI Session 6)	261
78717	02/28/2024	QUENCH USA INC	INV07074724	Public Works Water System FY 23/24	21.16
78717	02/28/2024	QUENCH USA INC	INV07074724	Public Works Water System FY 23/24	21.16
78717	02/28/2024	QUENCH USA INC	INV07074724	Public Works Water System FY 23/24	42.32
78717	02/28/2024	QUENCH USA INC	INV07075169	Parks Water System FY 23/24	42.32
78718	02/28/2024	RAY'S FOOD PLACE	021224	Apply Account Credit Balance from 12.'	-18.58
78718	02/28/2024	RAY'S FOOD PLACE	1702872	Break Camp Supplies - Recreation	24.82
78719	02/28/2024	SHERLOCK MINI STORAGE	030124	FIBD Storage Rental 3.1.24	140
78720	02/28/2024	SHOREY, CHELSEA	022024	Monday Club Deposit Refund	250
78721	02/28/2024	SPORT & CYCLE	229375	Raingear - General Services	783.3
78722	02/28/2024	STAPLES BUSINESS CREDIT	7626359796	Binder Clips - PD	29.89
78722	02/28/2024	STAPLES BUSINESS CREDIT	7626423545	Supplies - Engineering	58.56
78723	02/28/2024	STATE CONTROLLER'S OFFICE	FAUD-00004126	Annual Streets Reporting Service	3000
78724	02/28/2024	TRACTOR SUPPLY CREDIT PLA	536374	Dog Food - K9 Blitz	82.44
78724	02/28/2024	TRACTOR SUPPLY CREDIT PLA	803176	Kennel Supplies	16.26
78724	02/28/2024	TRACTOR SUPPLY CREDIT PLA	803888	Kennel Supplies	137.2
78724	02/28/2024	TRACTOR SUPPLY CREDIT PLA	805167	Air Compressor - WWTP	406.87
78724	02/28/2024	TRACTOR SUPPLY CREDIT PLA	805167	Air Compressor - WWTP	406.87
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	331.91
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	258.15
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	36.88
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	36.88
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	36.88
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	110.64
78725	02/28/2024	US BANK EQUIPMENT FINANCE	521999565	MFP Lease FY 23/24	110.64
78725	02/28/2024	US BANK EQUIPMENT FINANCE	522296821	Copier Lease FY 23/24	200.66
78725	02/28/2024	US BANK EQUIPMENT FINANCE	522296821	Copier Lease FY 23/24	78.23
78725	02/28/2024	US BANK EQUIPMENT FINANCE	522296821	Copier Lease FY 23/24	61.22
78726	02/28/2024	USABLUEBOOK	INV00265470	Lab Supplies	1056.5
78726	02/28/2024	USABLUEBOOK	INV00266516	Lab Supplies	460.21
78726	02/28/2024	USABLUEBOOK	INV00268124	Lab Supplies	23.75
78727	02/28/2024	WOODS PEST CONTROL	1249510	CH/PD Pest Services FY 23/24	44
78727	02/28/2024	WOODS PEST CONTROL	1249510	CH/PD Pest Services FY 23/24	44
78728	02/28/2024	ZUMAR INDUSTRIES INC	46479	Street Sign Replacement	1215.44

Grand Total:	153682.01
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Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	16014.9
101 - Transaction and Use Tax Fund	1026.88
105 - Donations Fund	82.44
110 - Rohner Rec District Fund	595
120 - Development & Building Fund	1523.09
160 - Riverlodge Fund	2758.65
200 - Storm Drainage Fund	18.72
250 - FBID Fund	737
280 - Gas Tax Fund	5031.14
306 - Recycle-Parks	2600
500 - Water Fund	9901.7
510 - Water Capital Fund	3100
550 - Wastewater Fund	6298.39
560 - Wastewater Capital Fund	103889.05
590 - TDA Transit Fund	4.37
677 - Astor Sewer District Fund	100.68
Grand Total:	153682.01

Account Summary

Account I	Account Name	Payment Amount
100-2220	Refundable Park Deposits	500
100-4300	Park Use Fees	112.5
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	117.5
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	23.5
100-5265-5400	Miscellaneous Benefits	47
100-5500-1500	Department Supplies	10.83
100-5500-2000	Department Supplies	40.72
100-5500-2800	Department Supplies	153.46
100-5500-4000	Department Supplies	85.69
100-5500-4100	Department Supplies	996.29
100-5500-5400	Department Supplies	9.87
100-5500-5450	Department Supplies	202.52
100-5500-5500	Department Supplies	10.83
100-5565-5450	Janitorial Supplies	1055.19
100-5705-1500	Equipment Maintenance	532.57
100-5705-2000	Equipment Maintenance	336.38
100-5705-4000	Equipment Maintenance	36.88
100-5705-5450	Equipment Maintenance	98.1
100-5715-2000	Vehicle Repairs	725.3
100-5715-5450	Vehicle Repairs	49.87
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	69.75
100-5740-4100	Building Repair and Maintenance	196.97
100-5743-5450	Pavilion Maintenance	59.92
100-5775-1500	Network Support	1744.3
100-5775-2000	Network Support	2405.98
100-5775-4000	Network Support	369.72
100-5775-5400	Network Support	642.26
100-5775-5600	Network Support	46.21
100-6025-1200	Professional Services	2200
100-6025-4100	Professional Services	100
100-6035-3200	Personnel Services	63.8
100-6035-5400	Personnel Services	160

Account Summary

Account I	Account Name	Payment Amount
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6220-2000	CLETS Service	286.21
100-6505-2000	Utility - General & Electric	3.25
100-6505-5450	Utility - General & Electric	9.53
100-6600-2000	State Fees	210
100-6625-2000	Livescan Fees	849
100-7000-2000	Travel, Conferences & Training	261
100-7015-1400	Dues & Subscriptions	125
100-7015-2000	Dues & Subscriptions	110.58
100-7015-4100	Dues & Subscriptions	68.63
100-7221-5400	School Recreation Program	24.82
101-6025-5450	Professional Services	390
101-6035-5400	Personnel Services	617.19
101-6035-5450	Personnel Services	19.69
105-5500-2850	Department Supplies	82.44
110-6025-5450	Professional Services	595
120-5265-3000	Miscellaneous Benefits	23.5
120-6005-3100	Engineering Services	1120
120-6035-3000	Personnel Services	21.26
120-6035-3100	Personnel Services	106.33
120-6300-3100	Advertising	252
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	700
160-4330	River Lodge Rental Fees	-100
160-5540-5800	Catering - Food	72.92
160-5547-5800	User Group Linen	828.61
160-5565-5800	Janitorial Supplies	137.45
160-5575-5800	Kitchen Chemical	217
160-5705-5800	Equipment Maintenance	36.88
160-5720-5700	Equipment Repair	42.29
160-5775-5800	Network Support	323.5
200-5500-4300	Department Supplies	18.72
250-5570-1800	Special Events	597
250-6025-1800	Professional Services	140
280-5525-4200	Asphalt	815.7
280-5722-4200	Retroflective Sign Compliance	1215.44
280-6025-4200	Professional Services	3000
306-6020-5400	Legal Services	2600
500-5500-6000	Department Supplies	138.26
500-5500-6100	Department Supplies	1347.01
500-5520-6100	Base Materials	565.75
500-5705-6300	Equipment Maintenance	110.64
500-5715-6100	Vehicle Repairs	135.2
500-5740-6100	Building Repair and Maintenance	332.6
500-5775-6300	Network Support	868.59
500-5900-6000	Tools & Small Equipment	530.5
500-6035-6300	Personnel Services	10.63
500-6200-6100	Telephone	31.57
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	5399.83
500-7015-6000	Dues & Subscriptions	68.63
510-2030	Retention Payable	3100
550-5500-6500	Department Supplies	346.05
550-5500-6600	Department Supplies	115.58
550-5500-6700	Department Supplies	42.32
550-5557-6600	Lab Supplies	1540.46
550-5705-6700	Equipment Maintenance	110.64

Account Summary

Account I	Account Name	Payment Amount
550-5715-6600	Vehicle Repairs	649.27
550-5740-6500	Building Repair and Maintenance	196.99
550-5775-6700	Network Support	1145.88
550-5900-6600	Tools & Small Equipment	406.87
550-6035-6700	Personnel Services	10.63
550-6045-6600	Laboratory Services	1302.58
550-6210-6700	Internet Service	362.49
550-7015-6600	Dues & Subscriptions	68.63
560-2030	Retention Payable	900
560-6005-0171	Engineering Services	85674.05
560-6045-0171	Laboratory Services	17315
590-6035-5000	Personnel Services	4.37
677-6505-6526	Utility - General & Electric	100.68
Grand Total:		153682.01

Project Account Summary

Project Account	Payment Amount
None	153599.57
Exp DONATION-K9	82.44
Grand Total:	153682.01



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/1/2024 - 3/7/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78729	03/01/2024	POSTMASTER	030124	Utility Billing Postage 2.29.24	1115.96
78729	03/01/2024	POSTMASTER	030124	Utility Billing Postage 2.29.24	1115.96
78730	03/07/2024	ACCURATE DRUG TESTING SERVICE	0010568	100.	100
78731	03/07/2024	ADVANCED SECURITY SYSTEM	682373	Lab Security Service FY 23/24	100.5
78731	03/07/2024	ADVANCED SECURITY SYSTEM	682433	Wells Building Security Service FY 23/24	145.5
78732	03/07/2024	BDP INDUSTRIES	16703	Potionmenters - WWTP	1170.15
78733	03/07/2024	BENNETT, BRIAN	022924	Planning Commission 2.27	30
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	100
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	40
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	20
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	40
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	40
78734	03/07/2024	BODYWORKS	030124	March Gym Memberships	20
78735	03/07/2024	CALIFORNIA SPECIAL DISTRICTS AS	100123	Annual Membership Dues - RCRPD	226
78736	03/07/2024	COUNTY OF HUMBOLDT	022924	February Parking Fees	3.5
78736	03/07/2024	COUNTY OF HUMBOLDT	022924	February Parking Fees	7.5
78737	03/07/2024	DIKES, BUCKLEY D.	2024-02-023	K9 Training Services - Blitz/Cain	488.18
78737	03/07/2024	DIKES, BUCKLEY D.	2024-02-023	K9 Training Services - Blitz/Cain	488.19
78738	03/07/2024	DORRIS, JOSHUA	022924	Planning Commission 2.27	30
78739	03/07/2024	DUNNIGAN PSYCHOLOGICAL & THRI	1508	Pre-employment Psych/Background - PC	625
78740	03/07/2024	ECOLAB	6343869753	River Lodge Dishmachine Rental FY 23/24	135.63
78741	03/07/2024	EUREKA OXYGEN CO	491215	Extinguisher Service - Corp Yard	817.86
78741	03/07/2024	EUREKA OXYGEN CO	491215	Extinguisher Service - Corp Yard	817.86
78741	03/07/2024	EUREKA OXYGEN CO	491216	Extinguisher Service - WWTP	1333.06
78741	03/07/2024	EUREKA OXYGEN CO	491217	Extinguisher Service - Parks	948
78741	03/07/2024	EUREKA OXYGEN CO	491218	Extinguisher Service - Parks	146
78741	03/07/2024	EUREKA OXYGEN CO	491219	Extinguisher Service - Parks	98
78741	03/07/2024	EUREKA OXYGEN CO	491220	Extinguisher Service - PD	315.78
78741	03/07/2024	EUREKA OXYGEN CO	A694089	Wire - Parks	27.02
78741	03/07/2024	EUREKA OXYGEN CO	A694151	Supplies - WWTP	104.97
78741	03/07/2024	EUREKA OXYGEN CO	DM00852823	Cylinder Rentals FY 23/24	115.78
78741	03/07/2024	EUREKA OXYGEN CO	DM00852823	Cylinder Rentals FY 23/24	115.77
78741	03/07/2024	EUREKA OXYGEN CO	DM00852823	Cylinder Rentals FY 23/24	115.77
78741	03/07/2024	EUREKA OXYGEN CO	DM00852823	Cylinder Rentals FY 23/24	115.77
78742	03/07/2024	EUREKA RUBBER STAMP	A37640	Community Development Director Name	51.69
78742	03/07/2024	EUREKA RUBBER STAMP	A37750	Planning Commissioner Name Plate	31.18
78743	03/07/2024	FORBUSCO LUMBER	270945	36" Stakes - WWTP	-3.09
78743	03/07/2024	FORBUSCO LUMBER	270945	36" Stakes - WWTP	44.14
78743	03/07/2024	FORBUSCO LUMBER	270947	Duct Tape - WWTP	16.36
78743	03/07/2024	FORBUSCO LUMBER	270947	Duct Tape - WWTP	-1.15
78743	03/07/2024	FORBUSCO LUMBER	271098	Lumber - General Services	17.13
78743	03/07/2024	FORBUSCO LUMBER	271098	Lumber - General Services	-1.2
78743	03/07/2024	FORBUSCO LUMBER	271852	Kennel Repair Supplies	169.09
78743	03/07/2024	FORBUSCO LUMBER	271852	Kennel Repair Supplies	-11.74
78743	03/07/2024	FORBUSCO LUMBER	272401	Cook Shack Repair Supplies - Parks	73.3
78743	03/07/2024	FORBUSCO LUMBER	272401	Cook Shack Repair Supplies - Parks	-5.08
78743	03/07/2024	FORBUSCO LUMBER	272504	Box Lid Repair Supplies - Streets	24.79
78743	03/07/2024	FORBUSCO LUMBER	272504	Box Lid Repair Supplies - Streets	-1.72
78743	03/07/2024	FORBUSCO LUMBER	272688	Dog Kennel Repair	-11.99
78743	03/07/2024	FORBUSCO LUMBER	272688	Dog Kennel Repair	172.93
78743	03/07/2024	FORBUSCO LUMBER	273283	Concrete Mix - Utilities	93.49
78743	03/07/2024	FORBUSCO LUMBER	273283	Concrete Mix - Utilities	-6.54
78744	03/07/2024	FORTUNA ACE HARDWARE	372531	U-Bolts - Dog Kennel Repair	36.78
78744	03/07/2024	FORTUNA ACE HARDWARE	372558	Janitorial Supplies - Parks	14.08

Expense Approval Report

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Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78744	03/07/2024	FORTUNA ACE HARDWARE	372568	Supplies - General Services	29.27
78744	03/07/2024	FORTUNA ACE HARDWARE	372691	Vehicle Repair - WWTP	16.25
78744	03/07/2024	FORTUNA ACE HARDWARE	372704	Barricade Paint Supplies	73.96
78744	03/07/2024	FORTUNA ACE HARDWARE	372704	Barricade Paint Supplies	73.95
78744	03/07/2024	FORTUNA ACE HARDWARE	372704	Barricade Paint Supplies	73.95
78744	03/07/2024	FORTUNA ACE HARDWARE	372707	Supplies - Streets	18.43
78744	03/07/2024	FORTUNA ACE HARDWARE	372726	Angle Grinder - WWTP	85.72
78744	03/07/2024	FORTUNA ACE HARDWARE	372731	Janitorial Supplies- CH/Parks	10.82
78744	03/07/2024	FORTUNA ACE HARDWARE	372731	Janitorial Supplies- CH/Parks	7.24
78744	03/07/2024	FORTUNA ACE HARDWARE	372801	Barricade Paint Supplies	26.58
78744	03/07/2024	FORTUNA ACE HARDWARE	372801	Barricade Paint Supplies	26.57
78745	03/07/2024	FREEDOM FUEL	29555	Equipment Fuel	62.12
78746	03/07/2024	GEORGE'S GLASS	O6247	Window Repair - E Valk Claim	474.1
78747	03/07/2024	GHD INC	380-0046517	12th Street Stormwater Enhancement Pr	514.38
78747	03/07/2024	GHD INC	380-0046517	12th Street Stormwater Enhancement Pr	1543.12
78747	03/07/2024	GHD INC	380-0046518	Sewer Master Plan Project Services	509
78747	03/07/2024	GHD INC	380-0046738	Engineering Services	874.25
78747	03/07/2024	GHD INC	380-0046826	Rohner Creek Vegetation Monitoring Ser	1572.85
78748	03/07/2024	HALLEY, STEPHANIE	022924	Planning Commission 2.27	30
78749	03/07/2024	HELIX LABORATORIES INC	91137	Magnesium Hydroxide FY 23/24	7459.38
78750	03/07/2024	HUGHES, DAVID	022724	Monday Club Deposit Refund	250
78751	03/07/2024	IDEXX DISTRIBUTION, INC	3146039826	Lab Supplies	808.04
78752	03/07/2024	KEIN, MICHAEL	022924	Planning Commission 2.27	30
78753	03/07/2024	LIEBERT CASSIDY WHITMORE	259781	Legal Services	28.5
78753	03/07/2024	LIEBERT CASSIDY WHITMORE	261165	Legal Services	85
78754	03/07/2024	MENDES SUPPLY INC	M260027	Janitorial Supplies - Parks	47.04
78754	03/07/2024	MENDES SUPPLY INC	M260077	Janitorial Supplies - Parks	157.25
78755	03/07/2024	MIRANDA'S RESCUE	030124	Animal Rescue Services	800
78756	03/07/2024	MISSION LINEN INDUS SERV	521089783	Corp Yard Linen Service	67.68
78756	03/07/2024	MISSION LINEN INDUS SERV	521089783	Corp Yard Linen Service	84.59
78756	03/07/2024	MISSION LINEN INDUS SERV	521089784	Wastewater Linen Service	76.25
78756	03/07/2024	MISSION LINEN INDUS SERV	521089794	Parks/Rink Linen Service	77.31
78756	03/07/2024	MISSION LINEN INDUS SERV	521116162	River Lodge Linen Service/Janitorial Sup	64.9
78757	03/07/2024	MOBLEY, KRIS	022924	Planning Commission 2.27	30
78758	03/07/2024	MUNICIPAL MAINTENANCE EQUIP	019389	Vehicle Repair - WWTP	579.88
78758	03/07/2024	MUNICIPAL MAINTENANCE EQUIP	019590	Vacon Repair Parts	2949.55
78759	03/07/2024	NAPA AUTO PARTS FORTUNA	57152	Fanclutch Pulley - WWTP	32.5
78759	03/07/2024	NAPA AUTO PARTS FORTUNA	57488	Supplies - WWTP	23.85
78759	03/07/2024	NAPA AUTO PARTS FORTUNA	57536	Vehicle Repair - WWTP	8.41
78759	03/07/2024	NAPA AUTO PARTS FORTUNA	57543	Hose Clamps - WWTP	211.47
78760	03/07/2024	NICHOLS, NELEEN	022924	Planning Commission 2.27	30
78761	03/07/2024	NOR CAL GLOVES	1565960	Latex Gloves - WWTP	227.15
78762	03/07/2024	NORTH COAST JOURNAL	2024125225	Public Notice - ADA Barrier	405
78763	03/07/2024	NYLEX.NET	14764	Laptop/Smart Dock - Parks Director	1370.08
78764	03/07/2024	O'CONNOR & COMPANY	0224-31	Auditor Fees FY 23/24	9613.5
78764	03/07/2024	O'CONNOR & COMPANY	0224-31	Auditor Fees FY 23/24	3204.5
78764	03/07/2024	O'CONNOR & COMPANY	0224-31	Auditor Fees FY 23/24	3204.5
78765	03/07/2024	ONTIVEROS & ASSOCIATES IN	5723	Ramirez Lopez Rohnerville Subdivision	520
78766	03/07/2024	O'REILLY AUTOMOTIVE STORE	225459	Standard Ignition - PD	81.72
78766	03/07/2024	O'REILLY AUTOMOTIVE STORE	227155	Vehicle Repair - CH	165
78766	03/07/2024	O'REILLY AUTOMOTIVE STORE	227360	Vehicle Repair - WWTP	14.64
78767	03/07/2024	OTIS ELEVATOR COMPANY	100401465235	Annual Lift Maintenance Agreement - Riv	750.72
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240527	59188610527	480.4
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	3953.21
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	341.34
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	2063.17
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	445.2
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	208.04
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	4442.65
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	15347.04

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Payment Dates: 3/1/2024 - 3/7/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	3681.69
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02240845	46580260845	603.01
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02242987	61444662987	8.11
78768	03/07/2024	PACIFIC GAS & ELECTRIC CO	02244490	91564484490	286.26
78769	03/07/2024	PETERSON	PC030219498	Equipment Maintenance - WWTP	44.01
78770	03/07/2024	RECOLOGY EEL RIVER	654767	Debris Disposal - PD	44.8
78770	03/07/2024	RECOLOGY EEL RIVER	655263	Debris Disposal	266
78771	03/07/2024	RECOLOGY EEL RIVER	104247	Christmas Tree Debris Bin - Donated by	10
78772	03/07/2024	REDWOOD APPLIANCE	24644	New Police Facility Appliances	3299.38
78773	03/07/2024	SHERLOCK RECORDS MANAGEMEN	4154	Finance Record Storage Service FY 23/2	50
78774	03/07/2024	SIMONS, DANIELLE	022724	River Lodge Deposit Refund	250
78775	03/07/2024	STAPLES BUSINESS CREDIT	7627231369	Supplies - City Clerk	57.78
78775	03/07/2024	STAPLES BUSINESS CREDIT	7627231369	Supplies - City Clerk	57.78
78776	03/07/2024	THATCHER COMPANY INC	2024100102058	Chemicals	450
78776	03/07/2024	THATCHER COMPANY INC	2024100102058	Chemicals	2234.47
78776	03/07/2024	THATCHER COMPANY INC	2024100102739	Freight Charge for A-Kit	94.07
78776	03/07/2024	THATCHER COMPANY INC	2024250100918	Chemicals	1650
78776	03/07/2024	THATCHER COMPANY INC	2024250100918	Chemicals	4947.86
78776	03/07/2024	THATCHER COMPANY INC	2024250100920	Chemicals	600
78776	03/07/2024	THATCHER COMPANY INC	2024250100920	Chemicals	4604.5
78776	03/07/2024	THATCHER COMPANY INC	2024250900158	Chemical Deposit Refund	-1000
78776	03/07/2024	THATCHER COMPANY INC	2024250900171	Leaking Tank Replacement	-2016.6
78776	03/07/2024	THATCHER COMPANY INC	2024250900172	Leaking Tank Replacement	-150
78776	03/07/2024	THATCHER COMPANY INC	2024250900172	Leaking Tank Replacement	544.4
78776	03/07/2024	THATCHER COMPANY INC	2024250900185	Chemical Deposit Refund	-600
78776	03/07/2024	THATCHER COMPANY INC	2024250900186	Chemical Deposit Refund	-2475
78776	03/07/2024	THATCHER COMPANY INC	2024400100638	Chemicals	1000
78776	03/07/2024	THATCHER COMPANY INC	2024400100638	Chemicals	2780
78776	03/07/2024	THATCHER COMPANY INC	2024400900118	Chemical Deposit Refund	-900
78777	03/07/2024	TRACTOR SUPPLY CREDIT PLA	805364	Kennel Supplies	60.75
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	725.84
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	7.58
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	80.4
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	869.68
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	28.55
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	156.64
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	260.79
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	1851.86
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	132.55
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	118.02
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	1040
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	104.07
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	188.17
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	384.15
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	2012.04
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	23.98
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	8
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	4.99
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	139.99
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	4.99
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	15.18
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	32.52
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	180.08
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	135.08
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	155.67
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	680
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	41.98
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	2473.48
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	14
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	46.3

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Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	63.05
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	245
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	521.3
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	95.2
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	41.2
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	472.37
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	344.25
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	5.01
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	54.09
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	526.23
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	11.65
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	108.3
78778	03/07/2024	U.S. BANK	022224	February Cal Card Expenses	-155.14
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	430.99
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	335.19
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	47.88
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	47.88
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	47.88
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	143.65
78779	03/07/2024	UBEO BUSINESS SERVICES	4417953	Printer Services FY 23/24	143.65
78780	03/07/2024	USABLUBOOK	INV00280433	Check Valve - WWTP	1730.99
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	26.34
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	83.62
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	5824.09
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	279.56
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	55.33
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	2469.53
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	680.08
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	145.63
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	231.8
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	368.18
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	78.29
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	2540.13
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	675.14
78781	03/07/2024	VALLEY PACIFIC PETROLEUM SERVICE	24-732980	Fuel	1303.15
78782	03/07/2024	WILDWOOD SAW	38092	Power Sweeper - Streets/General Services	192.58
78782	03/07/2024	WILDWOOD SAW	38092	Power Sweeper - Streets/General Services	192.58
78782	03/07/2024	WILDWOOD SAW	38095	Equipment Repair - General Services	92.62
78782	03/07/2024	WILDWOOD SAW	38126	Equipment Oil - Streets/General Services	18.55
78782	03/07/2024	WILDWOOD SAW	38126	Equipment Oil - Streets/General Services	18.54
78782	03/07/2024	WILDWOOD SAW	38126	Equipment Oil - Streets/General Services	18.54
78782	03/07/2024	WILDWOOD SAW	38128	Equipment Repair - Streets/General Services	44.96
78782	03/07/2024	WILDWOOD SAW	38128	Equipment Repair - Streets/General Services	44.96
78782	03/07/2024	WILDWOOD SAW	38128	Equipment Repair - Streets/General Services	44.96
78783	03/07/2024	WOODS PEST CONTROL	1253566	Monday Club Pest Services FY 23/24	125
78783	03/07/2024	WOODS PEST CONTROL	1253592	WWTP Pest Services FY 23/24	140
78784	03/07/2024	WYCKOFF'S	115382	Drain Coupling - WWTP	15.17
78784	03/07/2024	WYCKOFF'S	115400	Drain Coupling Return - WWTP	-15.17
78784	03/07/2024	WYCKOFF'S	115587	PVC Pipe - WWTP	81.35
78784	03/07/2024	WYCKOFF'S	115632	Water Test Gauge - Utilities	12.14
78784	03/07/2024	WYCKOFF'S	115704	Electrical Tape - WWTP	3.24
78784	03/07/2024	WYCKOFF'S	117376	Water Line/Gaskets - PD	31.26
78784	03/07/2024	WYCKOFF'S	117561	Flex Coupler - WWTP	26.02
78784	03/07/2024	WYCKOFF'S	117722	Ball Valve/Nipples - WWTP	175.46
Grand Total:					132262.28

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	45815.68
101 - Transaction and Use Tax Fund	6921.05
105 - Donations Fund	502.19
110 - Rohner Rec District Fund	226
120 - Development & Building Fund	1126.15
160 - Riverlodge Fund	2762.23
183 - Every 15 Minute	472.37
189 - Measure Z Fund	368.18
200 - Storm Drainage Fund	1659.42
210 - Solid Waste Fund	610.25
250 - FBID Fund	5.01
280 - Gas Tax Fund	4935.97
351 - FEMA Fund	1543.12
500 - Water Fund	25011.76
550 - Wastewater Fund	37617.88
560 - Wastewater Capital Fund	509
590 - TDA Transit Fund	1168.01
672 - Forest Hill Water Booster Fund	603.01
830 - CDBG Business Fund	405
Grand Total:	132262.3

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	725.84
100-1683	Distributed Utilities	4239.47
100-2405	Parking Fund-County	3.5
100-2410	Parking Fund-State	7.5
100-5265-2000	Miscellaneous Benefits	100
100-5265-5400	Miscellaneous Benefits	40
100-5500-1150	Department Supplies	65.36
100-5500-1500	Department Supplies	91.22
100-5500-1600	Department Supplies	57.78
100-5500-2000	Department Supplies	869.68
100-5500-2800	Department Supplies	60.75
100-5500-3200	Department Supplies	28.55
100-5500-4000	Department Supplies	156.64
100-5500-4100	Department Supplies	347.75
100-5500-5400	Department Supplies	260.79
100-5500-5450	Department Supplies	3305.89
100-5505-1100	Vehicle Fuel & Oil	26.34
100-5505-1500	Vehicle Fuel & Oil	83.62
100-5505-2000	Vehicle Fuel & Oil	5824.09
100-5505-2800	Vehicle Fuel & Oil	279.56
100-5505-4000	Vehicle Fuel & Oil	55.33
100-5505-4100	Vehicle Fuel & Oil	2469.53
100-5505-5450	Vehicle Fuel & Oil	742.2
100-5565-5450	Janitorial Supplies	302.92
100-5705-1500	Equipment Maintenance	430.99
100-5705-2000	Equipment Maintenance	335.19
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	47.88
100-5715-1500	Vehicle Repairs	165
100-5715-2000	Vehicle Repairs	397.5
100-5715-4100	Vehicle Repairs	817.86
100-5715-5450	Vehicle Repairs	98
100-5720-4100	Equipment Repair	137.58
100-5720-5450	Equipment Repair	1121.02

Account Summary

Account N	Account Name	Amount
100-5740-2000	Building Repair and Maintenance	431.13
100-5740-5450	Building Repair and Maintenance	68.22
100-5743-5450	Pavilion Maintenance	132.55
100-5900-4100	Tools & Small Equipment	310.6
100-6000-1400	Audit Fees	9613.5
100-6005-4000	Engineering Services	874.25
100-6020-1600	Legal Services	113.5
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	1040
100-6025-4100	Professional Services	100
100-6035-2000	Personnel Services	625
100-6315-1400	Employee Recognition	104.07
100-6360-1600	Claims/Settlement	474.1
100-6505-4000	Utility - General & Electric	8.11
100-6505-5400	Utility - General & Electric	341.34
100-6505-5450	Utility - General & Electric	2063.17
100-6505-5500	Utility - General & Electric	445.2
100-6505-5600	Utility - General & Electric	208.04
100-7000-1100	Travel, Conferences & Training	188.17
100-7000-1150	Travel, Conferences & Training	384.15
100-7000-2000	Travel, Conferences & Training	2012.04
100-7015-1100	Dues & Subscriptions	23.98
100-7015-1150	Dues & Subscriptions	8
100-7015-1600	Dues & Subscriptions	4.99
100-7015-2000	Dues & Subscriptions	139.99
100-7015-5400	Dues & Subscriptions	4.99
100-7221-5400	School Recreation Program	15.18
100-7225-5400	Youth Sports League	32.52
100-7400-2800	Miranda's Rescue	800
100-7415-2000	SCOP Volunteers	180.08
100-7600-3200	Planning Commission	262.87
100-7612-1000	Contingency	135.08
100-7612-1100	Contingency	155.67
100-7612-1800	Contingency - Community Events	680
100-7616-1000	Televised Meetings	41.98
101-5500-9104	Department Supplies	5772.86
101-5505-2000	Vehicle Fuel & Oil	145.63
101-6005-9100	Engineering Services	514.38
101-7000-2850	Travel, Conferences & Training	488.18
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	488.19
110-6700-5450	Administration Fees	226
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	46.3
120-5500-3100	Department Supplies	63.05
120-5505-3000	Vehicle Fuel & Oil	231.8
120-6005-3100	Engineering Services	520
120-7000-3100	Travel, Conferences & Training	245
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	250
160-5500-5800	Department Supplies	521.3
160-5565-5800	Janitorial Supplies	160.1
160-5571-5800	Bridal Faire	41.2
160-5705-5800	Equipment Maintenance	798.6
160-5706-5800	Equipment Lease	135.63
160-5740-5700	Building Repair and Maintenance	125
160-6505-5800	Utility - General & Electric	480.4
183-5500-2000	Department Supplies	472.37

Account Summary

Account N	Account Name	Amount
189-5505-2000	Vehicle Fuel & Oil	368.18
200-5500-4300	Department Supplies	86.57
200-6025-4310	Professional Services	1572.85
210-5735-5300	Janitorial Services - HHW	344.25
210-5752-5300	Illegal Dumping	266
250-5500-1800	Department Supplies	5.01
280-5265-4200	Miscellaneous Benefits	40
280-5500-4200	Department Supplies	137.49
280-5505-4200	Vehicle Fuel & Oil	78.29
280-5720-4200	Equipment Repair	44.96
280-5900-4200	Tools & Small Equipment	192.58
280-6505-4200	Utility - General & Electric	4442.65
351-6005-9100	Engineering Services	1543.12
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	56.26
500-5500-6100	Department Supplies	212.5
500-5500-6200	Department Supplies	1115.96
500-5500-6300	Department Supplies	54.09
500-5505-6100	Vehicle Fuel & Oil	2540.13
500-5557-6000	Lab Supplies	808.04
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	817.86
500-5720-6000	Equipment Repair	526.23
500-5730-6000	Alarm System Maintenance	145.5
500-6000-6300	Audit Fees	3204.5
500-6505-6000	Utility - General & Electric	15347.04
550-1310	Chemical Tank Deposits	-1425
550-5500-6500	Department Supplies	228.74
550-5500-6600	Department Supplies	852.19
550-5500-6700	Department Supplies	1115.96
550-5505-6600	Vehicle Fuel & Oil	675.14
550-5555-6600	Plant Chemicals	20648.08
550-5705-6700	Equipment Maintenance	143.65
550-5715-6600	Vehicle Repairs	3780.2
550-5720-6500	Equipment Repair	1333.06
550-5720-6600	Equipment Repair	2945.15
550-5730-6600	Alarm System Maintenance	100.5
550-5740-6700	Building Repair and Maintenance	140
550-5900-6600	Tools & Small Equipment	85.72
550-6000-6700	Audit Fees	3204.5
550-6505-6600	Utility - General & Electric	3681.69
550-7000-6600	Travel, Conferences & Training	108.3
560-6005-9110	Engineering Services	509
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1303.15
590-5715-5000	Vehicle Repairs	-155.14
672-6505-6515	Utility - General & Electric	603.01
830-6025-9977	Professional Services	405
	Grand Total:	132262.3

Project Account Summary

Project Account	Amount	
None	131760.1	
Exp DONATION-K9	502.19	
	Grand Total:	132262.3



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/14/2024 - 3/14/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78790	03/14/2024	ACCESS HUMBOLDT	2100	City Council Televised Meetings FY 23/2	221.9
78790	03/14/2024	ACCESS HUMBOLDT	2101	Planning Comm Televised Meetings FY 2	93.45
78791	03/14/2024	AT&T 9011	21357058	9391061237	54.44
78791	03/14/2024	AT&T 9011	21357058	9391061237	101.11
78791	03/14/2024	AT&T 9011	21357059	9391061238	155.55
78791	03/14/2024	AT&T 9011	21357062	9391061243	146.91
78791	03/14/2024	AT&T 9011	21357321	9391062358	64.1
78791	03/14/2024	AT&T 9011	21371425	9391061208	29.35
78791	03/14/2024	AT&T 9011	21371426	9391061209	196.13
78791	03/14/2024	AT&T 9011	21371429	9391061212	29.35
78791	03/14/2024	AT&T 9011	21371430	9391061213	259.61
78791	03/14/2024	AT&T 9011	21371431	9391061214	29.35
78791	03/14/2024	AT&T 9011	21371433	9391061217	29.35
78791	03/14/2024	AT&T 9011	21371434	9391061218	84.94
78791	03/14/2024	AT&T 9011	21371435	9391061219	28.58
78791	03/14/2024	AT&T 9011	21371435	9391061219	28.57
78791	03/14/2024	AT&T 9011	21371436	9391061220	57.15
78791	03/14/2024	AT&T 9011	21371437	9391061221	29.35
78791	03/14/2024	AT&T 9011	21371440	9391061249	41.02
78791	03/14/2024	AT&T 9011	21371441	9391061250	18.48
78791	03/14/2024	AT&T 9011	21371442	9391061251	109.67
78791	03/14/2024	AT&T 9011	21371443	9391061252	255.39
78791	03/14/2024	AT&T 9011	21371444	9391061253	9.8
78791	03/14/2024	AT&T 9011	21371444	9391061253	97.95
78791	03/14/2024	AT&T 9011	21371469	9391062009	93.3
78791	03/14/2024	AT&T 9011	21371469	9391062009	173.26
78791	03/14/2024	AT&T 9011	21371470	9391062010	48.97
78791	03/14/2024	AT&T 9011	21371470	9391062010	90.95
78791	03/14/2024	AT&T 9011	21371471	9391062011	58.24
78791	03/14/2024	AT&T 9011	21371472	9391062012	45.67
78791	03/14/2024	AT&T 9011	21374780	9391061226	155.55
78791	03/14/2024	AT&T 9011	21374781	9391061228	77.78
78791	03/14/2024	AT&T 9011	21374781	9391061228	77.77
78791	03/14/2024	AT&T 9011	21383561	9391064205	286.21
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	25.05
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	185.16
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	1215.91
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	90.14
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	27.04
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	91.91
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	371.83
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	1046.24
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	204.69
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	4.51
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	45.07
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	301.84
78793	03/14/2024	AT&T MOBILITY	X03092024	March Cellular Service	390.05
78794	03/14/2024	BERREY, SAMUEL	022024	Per Diem 3.21 - 3.22 (WW Grade 1 Exar	64
78795	03/14/2024	BERTI, PAM	022924	River Lodge Deposit Refund	-173.3
78795	03/14/2024	BERTI, PAM	022924	River Lodge Deposit Refund	250
78796	03/14/2024	BORGES & MAHONEY INC	145056	Maintenance Kit - WWTP	1111.78
78797	03/14/2024	BURGESS ELECTRIC	1947	Electrical Repair - City Hall	534.21
78798	03/14/2024	CA DEPT OF PUBLIC HEALTH	165176 MW 2024	Annual Registration Fee	25
78799	03/14/2024	CALIFORNIA TROUT	030824	River Lodge Deposit Refund	250

Expense Approval Report

Payment Dates: 3/14/2024 - 3/14/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78800	03/14/2024	CWEA	030624	Membership Dues - M Rogers	221
78801	03/14/2024	DEPT OF INDUSTRIAL RELATIONS	E-2030645 SA	Lift Conveyance - River Lodge	125
78802	03/14/2024	ECO MEDICAL	23268	Medical Waste Disposal	197.1
78802	03/14/2024	ECO MEDICAL	23929	Medical Waste Disposal	102.35
78803	03/14/2024	EEL RIVER VALLEY OFFICALS	030824	Adult Basketball Fees 2024	16493
78804	03/14/2024	ENGINEERED FIRE SYSTEMS, INC	21170	Fire Plan Review	125
78805	03/14/2024	ENTERPRISE-RECORD, MERCURY-RE	1403747	Planning Commission Public Notice	120.7
78806	03/14/2024	FORTUNA ACE HARDWARE	372742	Supplies - WWTP	192.52
78806	03/14/2024	FORTUNA ACE HARDWARE	372844	Janitorial Supplies - Parks	10.83
78806	03/14/2024	FORTUNA ACE HARDWARE	372845	Supplies - Parks	42.92
78806	03/14/2024	FORTUNA ACE HARDWARE	372973	Kennel Supplies	42.28
78806	03/14/2024	FORTUNA ACE HARDWARE	372987	Supplies - Library/PD/CH	5.84
78806	03/14/2024	FORTUNA ACE HARDWARE	372987	Supplies - Library/PD/CH	7.65
78806	03/14/2024	FORTUNA ACE HARDWARE	372987	Supplies - Library/PD/CH	16.84
78806	03/14/2024	FORTUNA ACE HARDWARE	372993	Supplies - Every 15 Minutes	101.65
78806	03/14/2024	FORTUNA ACE HARDWARE	373007	Credit Return - Every 15 Minutes	-101.65
78806	03/14/2024	FORTUNA ACE HARDWARE	373096	Supplies - WWTP	187.09
78806	03/14/2024	FORTUNA ACE HARDWARE	373107	Credit Return - WWTP	-8.66
78806	03/14/2024	FORTUNA ACE HARDWARE	K72885	Supplies - Parks/Recreation	36.39
78806	03/14/2024	FORTUNA ACE HARDWARE	K72885	Supplies - Parks/Recreation	7.15
78807	03/14/2024	FREEDOM FUEL	29559	Equipment Fuel	38.85
78808	03/14/2024	GROCERY OUTLET	030424	Catering Supplies - River Lodge	10.48
78809	03/14/2024	HINDERLITER, DE LLAMAS	SIN036346	Sales Tax Service FY 23/24	1467.93
78810	03/14/2024	HORIZON BUSINESS PRODUCTS	272683	Supplies - Museum	44.09
78810	03/14/2024	HORIZON BUSINESS PRODUCTS	273152	Binder - PD	11.92
78811	03/14/2024	HUMBOLDT PETROLEUM	126247	Car Wash Services	28
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1158028	Vet Services	90
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1158348	Vet Services	190
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1158348	Vet Services	55.9
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1158939	Vet Services	37.14
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1158979	Vet Services	65
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1159288	Vet Services	10
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1159363	Vet Services	10
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1159386	Vet Services	150
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1159760	Vet Services	20
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1159760	Vet Services	30
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1160214	Vet Services	10
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1160214	Vet Services	15
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1160431	Vet Services	10
78812	03/14/2024	HUMBOLDT VETERINARY MEDICAL G	1160431	Vet Services	82.75
78813	03/14/2024	HUMMEL TIRE & WHEEL	275261	Tires - Building	231.91
78814	03/14/2024	INTERSTATE SALES	14875	LED Flasher - Streets	158.84
78815	03/14/2024	J & G LAWN & GARDEN	39432	Landscape Prep/Repair Service	270
78816	03/14/2024	JENNI'S CAR WASH	1003	Car Wash Tokens - Transit	50
78817	03/14/2024	MERCER FRASER COMPANY	111998	Emulsion Oil	162.75
78818	03/14/2024	MICROBAC LABORATORIES INC	175213	Lab Testing	60
78819	03/14/2024	MISSION LINEN INDUS SERV	521052453	Paper Towels - WWTP	63.92
78819	03/14/2024	MISSION LINEN INDUS SERV	521095195	Paper Towels - WWTP	48.78
78819	03/14/2024	MISSION LINEN INDUS SERV	521126381	Corp Yard Linen Service	66.59
78819	03/14/2024	MISSION LINEN INDUS SERV	521126381	Corp Yard Linen Service	49.68
78819	03/14/2024	MISSION LINEN INDUS SERV	521126382	Wastewater Linen Service	87.03
78819	03/14/2024	MISSION LINEN INDUS SERV	521126392	Parks/Rink Linen Service	83.43
78819	03/14/2024	MISSION LINEN INDUS SERV	521143288	Police Mat Service FY 23/24	41.96
78819	03/14/2024	MISSION LINEN INDUS SERV	521151840	River Lodge Linen Service/Janitorial Sup	198.06
78819	03/14/2024	MISSION LINEN INDUS SERV	521151840	River Lodge Linen Service/Janitorial Sup	67.15
78820	03/14/2024	MITCHELL LAW FIRM, THE	3417	Attorney Services FY 23/24	2806
78821	03/14/2024	NAPA AUTO PARTS FORTUNA	57681	Supplies - WWTP	345.75
78821	03/14/2024	NAPA AUTO PARTS FORTUNA	58025	Supplies - WWTP	181.65
78821	03/14/2024	NAPA AUTO PARTS FORTUNA	58028	Credit Return - WWTP	-2.93
78822	03/14/2024	NCL OF WISCONSIN INC	500298	Lab Supplies	-9.64

Expense Approval Report

Payment Dates: 3/14/2024 - 3/14/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78822	03/14/2024	NCL OF WISCONSIN INC	500298	Lab Supplies	147.43
78823	03/14/2024	NORMAN'S DRY CLEANERS	82465	River Lodge Linen Service	23.15
78823	03/14/2024	NORMAN'S DRY CLEANERS	82465	River Lodge Linen Service	5.95
78824	03/14/2024	ONTIVEROS & ASSOCIATES IN	5730	CLK Kenmar Subdivision Phase 2	32.5
78824	03/14/2024	ONTIVEROS & ASSOCIATES IN	5731	Johnson Rohnerville Subdivision	780
78824	03/14/2024	ONTIVEROS & ASSOCIATES IN	5732	CLK Kenmar Lot Line Adjustment	227.5
78825	03/14/2024	OPTIMUM	MAR24CH	CH/PD/PW Internet Service FY 23/24	58.34
78825	03/14/2024	OPTIMUM	MAR24CH	CH/PD/PW Internet Service FY 23/24	58.34
78825	03/14/2024	OPTIMUM	MAR24CH	CH/PD/PW Internet Service FY 23/24	58.34
78825	03/14/2024	OPTIMUM	MAR24CH	CH/PD/PW Internet Service FY 23/24	58.34
78825	03/14/2024	OPTIMUM	MAR24PO	Parks Internet Service FY 23/24	235.76
78825	03/14/2024	OPTIMUM	MAR24RL	River Lodge Internet Service FY 23/24	150
78826	03/14/2024	O'REILLY AUTOMOTIVE STORE	227814	Wiper Blades - PD	81.32
78826	03/14/2024	O'REILLY AUTOMOTIVE STORE	228392	Battery - WWTP	157.19
78827	03/14/2024	PACIFIC ECORISK	19614	Lab Testing	3387.03
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02240729	95900010729	114.32
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02240847	06162570847	108.6
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02240906	78346610906	87.29
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02241200	81934311200	120.74
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02241921	41070861921	513.9
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02241965	88771941965	20.33
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02242034	98154202034	608.17
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02242501	10129392501	293.92
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02242716	23664592716	3.58
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02242728	48364062728	9.86
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02242970	93570722970	113.02
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02243045	45859733045	159.09
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02243322	79545763322	232.87
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02243881	58771943881	2288.24
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02243994	28883393994	59.74
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02244050	33381924050	78.48
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02244082	45966674082	23.01
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02244197	34609744197	652.31
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02244560	74193064560	174.21
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02245020	63983385020	107.43
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02245127	43154195127	104.01
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02245284	40654195284	460.67
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02245729	75033105729	279.51
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02246009	33454186009	16.51
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02246230	40689526230	484.74
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02246357	27889626357	30018.61
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02246485	44193066485	22.91
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02247872	67125257872	51.01
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02248379	51382078379	505.08
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02248481	42737528481	16.63
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02248568	41487528568	778.17
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02248897	65641318897	16.15
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02249363	48780729363	26.03
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02249457	99509569457	67.86
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02249507	47733469507	917.67
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02249662	43566719662	233.44
78828	03/14/2024	PACIFIC GAS & ELECTRIC CO	02249729	17524449729	354.7
78831	03/14/2024	ROBERT COLBURN ELECTRIC INC	22601	Retention Release - Generator Project	13123.82
78831	03/14/2024	ROBERT COLBURN ELECTRIC INC	22601	Retention Release - Generator Project	4374.61
78832	03/14/2024	ROCKWELL SOLUTIONS	3272	Equipment Maintenance - WWTP	427.6
78833	03/14/2024	SANTA ROSA UNIFORM & CARE	14419404	Mitchell Class A Uniform - PD	272.65
78834	03/14/2024	SEQUOIA CONSTRUCTION SPECIALT	2024013	Retention	-10354.63
78834	03/14/2024	SEQUOIA CONSTRUCTION SPECIALT	2024013	Retention	10354.63
78834	03/14/2024	SEQUOIA CONSTRUCTION SPECIALT	2024013	Police Facility Remodel Project	196737.92
78835	03/14/2024	SIEMENS INDUSTRY INC	5609331249	Mag Meter - WWTP	4446.33

Expense Approval Report

Payment Dates: 3/14/2024 - 3/14/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78836	03/14/2024	SIGHTSEER PRODUCTIONS	70224-000107	Every 15 Minutes Video Production Servi	3125
78837	03/14/2024	SIGLER, BRENDA	030824	Monday Club Deposit Refund	250
78838	03/14/2024	SILKE COMMUNICATIONS	INV-25000903	Molded Gel Ear Inserts - PD	47.85
78838	03/14/2024	SILKE COMMUNICATIONS	INV-25000907	Molded Gel Ear Inserts - PD	31.89
78839	03/14/2024	STAPLES BUSINESS CREDIT	7624789334-1-1	Credit Price Adjustment	-1.88
78839	03/14/2024	STAPLES BUSINESS CREDIT	7625320401-1-1	Credit Price Adjustment	-14.66
78839	03/14/2024	STAPLES BUSINESS CREDIT	7627924376	Suppleis - City Clerk	62.76
78839	03/14/2024	STAPLES BUSINESS CREDIT	7627924376	Suppleis - City Clerk	62.77
78840	03/14/2024	STEVENS, HEATHER	030724	Expense Reimbursement - Play Equipme	130
78841	03/14/2024	SUNBELT RENTALS INC	150507575-0001	Chipper Rental - Streets	457.97
78842	03/14/2024	TRACTOR SUPPLY CREDIT PLA	537966	Dog Food - K9 Cain	108.47
78842	03/14/2024	TRACTOR SUPPLY CREDIT PLA	809334	Kennel Supplies	43.39
78843	03/14/2024	US BANK EQUIPMENT FINANCE	523297737	Copier Lease FY 23/24	171.68
78843	03/14/2024	US BANK EQUIPMENT FINANCE	523297737	Copier Lease FY 23/24	66.93
78843	03/14/2024	US BANK EQUIPMENT FINANCE	523297737	Copier Lease FY 23/24	52.38
78844	03/14/2024	USABLUBOOK	INV00286575	Lab Supplies	101.35
78845	03/14/2024	VALLEY PACIFIC PETROLEUM SERVI	(INV 24-765470	Motor Oil - Shop	157.42
78845	03/14/2024	VALLEY PACIFIC PETROLEUM SERVI	(INV 24-765470	Motor Oil - Shop	157.42
78845	03/14/2024	VALLEY PACIFIC PETROLEUM SERVI	(INV 24-765470	Motor Oil - Shop	157.42
78845	03/14/2024	VALLEY PACIFIC PETROLEUM SERVI	(INV 24-765470	Motor Oil - Shop	157.42
78845	03/14/2024	VALLEY PACIFIC PETROLEUM SERVI	(INV 24-765470	Motor Oil - Shop	157.44
78846	03/14/2024	VERIZON WIRELESS	9957639014	SCADA Messaging Service FY 23/24	5.02
78847	03/14/2024	WEST COAST HYDRAULICS	2884	Blue Pushlok Hose - WWTP	42.23
78848	03/14/2024	WHITE, ANDREW	022724	Per Diem 3.19 - 3.20 (Water Dist Grade :	90
Grand Total:					305190.52

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	229815.8
101 - Transaction and Use Tax Fund	378.47
120 - Development & Building Fund	1820.25
160 - Riverlodge Fund	4471.93
183 - Every 15 Minute	3125
210 - Solid Waste Fund	324.45
250 - FBID Fund	45.07
280 - Gas Tax Fund	1178.62
351 - FEMA Fund	13123.82
500 - Water Fund	3711.74
510 - Water Capital Fund	4374.61
550 - Wastewater Fund	42490.98
590 - TDA Transit Fund	78.57
670 - Rancho Bueno Vista Fund	59.74
671 - Kenwood Meadows Fund	113.02
677 - Astor Sewer District Fund	78.48
Grand Total:	305190.5

Account Summary

Account #	Account Name	Amount
100-1683	Distributed Utilities	652.31
100-1684	Distributed Telephone	389.27
100-2030	Retention Payable	-10354.6
100-2460	Sales Tax Payable	-9.64
100-2900	Holding Account	-173.3
100-5500-1150	Department Supplies	62.76
100-5500-1200	Department Supplies	-14.66
100-5500-1500	Department Supplies	3.96
100-5500-1600	Department Supplies	62.77
100-5500-2000	Department Supplies	292.22
100-5500-2800	Department Supplies	85.67
100-5500-4100	Department Supplies	66.59
100-5500-5400	Department Supplies	166.39
100-5500-5450	Department Supplies	60.9
100-5500-5500	Department Supplies	16.84
100-5500-5600	Department Supplies	44.09
100-5505-5450	Vehicle Fuel & Oil	38.85
100-5565-5450	Janitorial Supplies	83.43
100-5700-2000	Radio Equipment	79.74
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-2000	Vehicle Repairs	266.74
100-5715-5450	Vehicle Repairs	157.42
100-5720-4100	Equipment Repair	157.42
100-5740-1500	Building Repair and Maintenance	534.21
100-6015-9104	General Contracting	207092.6
100-6020-1300	Legal Services	2806
100-6025-1400	Professional Services	1467.93
100-6200-2000	Telephone	651.25
100-6200-5400	Telephone	468.87
100-6205-1100	Cell Phones	25.05
100-6205-1500	Cell Phones	185.16
100-6205-2000	Cell Phones	1215.91
100-6205-3200	Cell Phones	90.14
100-6205-4000	Cell Phones	27.04
100-6205-4100	Cell Phones	91.91

Account Summary

Account #	Account Name	Amount
100-6205-5450	Cell Phones	371.83
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	1104.58
100-6210-5450	Internet Service	235.76
100-6220-2000	CLETS Service	286.21
100-6505-2000	Utility - General & Electric	108.6
100-6505-2800	Utility - General & Electric	354.7
100-6505-5400	Utility - General & Electric	513.9
100-6505-5450	Utility - General & Electric	1438.72
100-6505-5500	Utility - General & Electric	174.21
100-6505-5600	Utility - General & Electric	460.67
100-7015-2000	Dues & Subscriptions	41.96
100-7200-5400	Sports Leagues	16493
100-7400-2800	Miranda's Rescue	555
100-7455-2800	Veterinary Expenses	220.79
100-7616-1000	Televised Meetings	221.9
100-7616-3200	Televised Meetings	93.45
101-5500-2850	Department Supplies	108.47
101-6025-9373	Professional Services	270
120-5715-3000	Vehicle Repairs	231.91
120-6005-3000	Engineering Services	125
120-6005-3100	Engineering Services	1040
120-6200-3000	Telephone	97.95
120-6205-3000	Cell Phones	204.69
120-6300-3100	Advertising	120.7
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	500
160-5540-5800	Catering - Food	10.48
160-5547-5800	User Group Linen	221.21
160-5565-5800	Janitorial Supplies	73.1
160-5720-5800	Equipment Repair	125
160-6200-5700	Telephone	29.35
160-6200-5800	Telephone	540.53
160-6205-5800	Cell Phones	4.51
160-6210-5800	Internet Service	150
160-6505-5700	Utility - General & Electric	279.51
160-6505-5800	Utility - General & Electric	2288.24
183-5500-2000	Department Supplies	3125
210-5735-5300	Janitorial Services - HHW	324.45
250-6205-1800	Cell Phones	45.07
280-5500-4200	Department Supplies	158.84
280-5525-4200	Asphalt	162.75
280-5755-4200	Tree Trimming & Removal	457.97
280-6505-4200	Utility - General & Electric	399.06
351-2030	Retention Payable	13123.82
500-5500-6000	Department Supplies	178.43
500-5500-6100	Department Supplies	49.68
500-5715-6100	Vehicle Repairs	157.42
500-6200-6100	Telephone	93.45
500-6205-6300	Cell Phones	301.84
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	2561.58
500-7000-6100	Travel, Conferences & Training	90
500-7015-6000	Dues & Subscriptions	221
510-2030	Retention Payable	4374.61
550-5500-6600	Department Supplies	613.2
550-5557-6600	Lab Supplies	248.78
550-5715-6600	Vehicle Repairs	157.19

Account Summary

Account #	Account Name	Amount
550-5720-6500	Equipment Repair	157.44
550-5720-6600	Equipment Repair	773.35
550-5900-6600	Tools & Small Equipment	4446.33
550-6045-6600	Laboratory Services	3447.03
550-6200-6500	Telephone	378.4
550-6205-6700	Cell Phones	395.07
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	30640.07
550-6633-6600	Regulatory Compliance	1111.78
550-7000-6600	Travel, Conferences & Training	64
590-5715-5000	Vehicle Repairs	50
590-6200-5000	Telephone	28.57
670-6505-6505	Utility - General & Electric	59.74
671-6505-6510	Utility - General & Electric	113.02
677-6505-6526	Utility - General & Electric	78.48
Grand Total:		305190.5

Project Account Summary

Project Account	Amount
None	305190.5
Grand Total:	305190.5