



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/11/2024 - 4/11/2024

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79002	04/11/2024	ACCESS HUMBOLDT	2111	Franchise Fees FY 23/24	1057.5
79002	04/11/2024	ACCESS HUMBOLDT	2121	City Council Televised Meetings FY 23/24	93.45
79002	04/11/2024	ACCESS HUMBOLDT	2122	Planning Comm Televised Meetings FY 2	186.9
79003	04/11/2024	ACCURATE DRUG TESTING SERVICES	0009980	Natt DMV Physical	100
79004	04/11/2024	AT&T 9011	20610889	9391082149	1823.61
79004	04/11/2024	AT&T 9011	20610889	9391082149	3378.66
79004	04/11/2024	AT&T 9011	20610889	9391082149	1002.81
79004	04/11/2024	AT&T 9011	20610889	9391082149	623.37
79004	04/11/2024	AT&T 9011	20610889	9391082149	365.9
79004	04/11/2024	AT&T 9011	20610889	9391082149	365.89
79004	04/11/2024	AT&T 9011	20763401	9391082149	2275.29
79004	04/11/2024	AT&T 9011	20763401	9391082149	3932.16
79004	04/11/2024	AT&T 9011	20763401	9391082149	1002.81
79004	04/11/2024	AT&T 9011	20763401	9391082149	623.37
79004	04/11/2024	AT&T 9011	20763401	9391082149	365.9
79004	04/11/2024	AT&T 9011	20763401	9391082149	365.89
79004	04/11/2024	AT&T 9011	20908582	9391082149	1952.51
79004	04/11/2024	AT&T 9011	20908582	9391082149	2067.89
79004	04/11/2024	AT&T 9011	20908582	9391082149	1002.81
79004	04/11/2024	AT&T 9011	20908582	9391082149	623.37
79004	04/11/2024	AT&T 9011	20908582	9391082149	365.9
79004	04/11/2024	AT&T 9011	20908582	9391082149	365.89
79004	04/11/2024	AT&T 9011	21054980	9391082149	1952.52
79004	04/11/2024	AT&T 9011	21054980	9391082149	2575.89
79004	04/11/2024	AT&T 9011	21054980	9391082149	1002.81
79004	04/11/2024	AT&T 9011	21054980	9391082149	623.37
79004	04/11/2024	AT&T 9011	21054980	9391082149	365.9
79004	04/11/2024	AT&T 9011	21054980	9391082149	365.89
79004	04/11/2024	AT&T 9011	21504386	9391061237	54.44
79004	04/11/2024	AT&T 9011	21504386	9391061237	101.11
79004	04/11/2024	AT&T 9011	21504387	9391061238	155.55
79004	04/11/2024	AT&T 9011	21504390	9391061243	146.91
79004	04/11/2024	AT&T 9011	215049649	9391062358	64.1
79004	04/11/2024	AT&T 9011	21515177	9391061208	29.35
79004	04/11/2024	AT&T 9011	21515178	9391061209	196.13
79004	04/11/2024	AT&T 9011	21515181	9391061212	29.35
79004	04/11/2024	AT&T 9011	21515182	9391061213	259.58
79004	04/11/2024	AT&T 9011	21515183	9391061214	29.35
79004	04/11/2024	AT&T 9011	21515185	9391061217	29.35
79004	04/11/2024	AT&T 9011	21515186	9391061218	84.94
79004	04/11/2024	AT&T 9011	21515187	9391061219	28.58
79004	04/11/2024	AT&T 9011	21515187	9391061219	28.57
79004	04/11/2024	AT&T 9011	21515188	9391061220	57.15
79004	04/11/2024	AT&T 9011	21515189	9391061221	29.35
79004	04/11/2024	AT&T 9011	21515192	9391061249	40.9
79004	04/11/2024	AT&T 9011	21515193	9391061250	18.48
79004	04/11/2024	AT&T 9011	21515194	9391061251	109.93
79004	04/11/2024	AT&T 9011	21515195	9391061252	255.33
79004	04/11/2024	AT&T 9011	21515196	9391061253	89.75
79004	04/11/2024	AT&T 9011	21515196	9391061253	17.93
79004	04/11/2024	AT&T 9011	21515221	9391062009	93.3
79004	04/11/2024	AT&T 9011	21515221	9391062009	173.26
79004	04/11/2024	AT&T 9011	21515222	9391062010	48.27
79004	04/11/2024	AT&T 9011	21515222	9391062010	89.64

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79004	04/11/2024	AT&T 9011	21515223	9391062011	58.24
79004	04/11/2024	AT&T 9011	21515224	9391062012	45.67
79004	04/11/2024	AT&T 9011	21522149	9391061226	155.55
79004	04/11/2024	AT&T 9011	21522150	9391061228	77.78
79004	04/11/2024	AT&T 9011	21522150	9391061228	77.77
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	25.03
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	185.05
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	1214.95
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	90.06
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	27.02
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	91.83
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	371.5
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	1049.24
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	210.78
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	4.5
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	45.03
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	301.64
79006	04/11/2024	AT&T MOBILITY	X04092024	Cellular Service	386.78
79007	04/11/2024	BAUTISTA, ALICIA	040924	Monday Club Deposit Refund	250
79008	04/11/2024	BENNETT, BRIAN	033124	Planning Commission 3.12 & 3.26	60
79009	04/11/2024	BROWN, RUS	2407	CPR & First Aid Training - Parks/River Lo	1000
79009	04/11/2024	BROWN, RUS	2407	CPR & First Aid Training - Parks/River Lo	100
79009	04/11/2024	BROWN, RUS	2407	CPR & First Aid Training - Parks/River Lo	300
79009	04/11/2024	BROWN, RUS	2407	CPR & First Aid Training - Parks/River Lo	200
79010	04/11/2024	BURKE, NICK	033124	Planning Commission 3.12 & 3.26	60
79011	04/11/2024	CALIFORNIA CONSULTING INC	6725	Grant Writing Services	412.5
79012	04/11/2024	DEPARTMENT OF JUSTICE	723702	February BAC Analysis	175
79013	04/11/2024	DIKES, BUCKLEY D.	2024-03-024	March K9 Training - Cain/Blitz	254.5
79013	04/11/2024	DIKES, BUCKLEY D.	2024-03-024	March K9 Training - Cain/Blitz	254.5
79014	04/11/2024	DIVISION OF THE STATE ARCHITECT	033124	1st Quarter SB1186	280
79014	04/11/2024	DIVISION OF THE STATE ARCHITECT	033124	1st Quarter SB1186	-252
79015	04/11/2024	ECO MEDICAL	24598	Medical Waste Disposal	46.18
79016	04/11/2024	FEDEX	8-453-99528	Shipping Services - Lab	131.68
79017	04/11/2024	FORTUNA ACE HARDWARE	373902	Storage Box - Kennel	20.6
79017	04/11/2024	FORTUNA ACE HARDWARE	374034	Calculator/Batteries - WWTP	60.72
79017	04/11/2024	FORTUNA ACE HARDWARE	374084	Supplies/Tools - Parks	71.54
79017	04/11/2024	FORTUNA ACE HARDWARE	374084	Supplies/Tools - Parks	26.03
79017	04/11/2024	FORTUNA ACE HARDWARE	374090	Supplies - Parks	48.03
79017	04/11/2024	FORTUNA ACE HARDWARE	374117	Supplies - Parks	21.22
79017	04/11/2024	FORTUNA ACE HARDWARE	374163	Extension Cord - Utilities	97.64
79017	04/11/2024	FORTUNA ACE HARDWARE	374314	Top Soil - Utilities	19.5
79017	04/11/2024	FORTUNA ACE HARDWARE	374328	Supplies - WWTP	43.31
79017	04/11/2024	FORTUNA ACE HARDWARE	374411	Batteries - River Lodge	17.34
79017	04/11/2024	FORTUNA ACE HARDWARE	K74205	Supplies - Library/Parks	8.81
79017	04/11/2024	FORTUNA ACE HARDWARE	K74205	Supplies - Library/Parks	5.41
79017	04/11/2024	FORTUNA ACE HARDWARE	K74225	Supplies - Library/Parks	112.82
79017	04/11/2024	FORTUNA ACE HARDWARE	K74225	Supplies - Library/Parks	43.31
79018	04/11/2024	FREEDOM FUEL	20260	Equipment Fuel	27.77
79018	04/11/2024	FREEDOM FUEL	20290	Equipment Fuel	54.02
79019	04/11/2024	GHD INC	380-0048168	12th Street Stormwater Enhancement Prc	227.62
79019	04/11/2024	GHD INC	380-0048168	12th Street Stormwater Enhancement Prc	682.88
79019	04/11/2024	GHD INC	380-0048171	Engineering Services	508.5
79019	04/11/2024	GHD INC	380-0048397	Mill Creek Habitat Connectivity Project	36602.85
79019	04/11/2024	GHD INC	380-0048807	US 101/12th Street Interchange PA & ED	53285.61
79020	04/11/2024	GROCERY OUTLET	040324	Janitorial Supplies - Parks	56.28
79021	04/11/2024	HALLEY, STEPHANIE	033124	Planning Commission 3.12 & 3.26	60
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	164.5

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79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	47
79022	04/11/2024	HEALTHSPORT	040124	April Gym Memberships	23.5
79023	04/11/2024	HELIX LABORATORIES INC	91184	Magnesium Hydroxide FY 23/24	7459.38
79024	04/11/2024	HOLLAND, DEBORA	040524	Building Permit Overpayment Refund	3.53
79025	04/11/2024	HORIZON BUSINESS PRODUCTS	274134	Pens - WWTP	8.67
79026	04/11/2024	HUMBOLDT BAY COFFEE CO	49134	Coffee - River Lodge	91.5
79027	04/11/2024	HUMBOLDT COUNTY ASSESSOR	030524	Assessor Parcel Map Update	18
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1160838	Vet Services	30
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1160921	Vet Services	214.34
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1161052	Vet Services	200
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1161343	Vet Services	215
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1161843	Vet Services	60
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1161850	Vet Services	97.5
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1161851	Vet Services	36.41
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1162140	Vet Services	30
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1162875	Vet Services	56.33
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1163222	Vet Services	15
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1163269	Vet Services	30
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1163397	Vet Services	15
79028	04/11/2024	HUMBOLDT VETERINARY MEDICAL GRP	1163449	Vet Services	15
79029	04/11/2024	HUMMEL TIRE & WHEEL	275569	Tire Repair Service Call - Utilities	104.88
79030	04/11/2024	HURST, SHAWNA	040924	River Lodge Deposit Refund	250
79031	04/11/2024	IDEXX DISTRIBUTION, INC	3148529858	Lab Supplies	388.06
79032	04/11/2024	INDUSTRIAL CHEM LABS & SERVICES INC	389831	Lift Station Degreaser - WWTP	-10.39
79032	04/11/2024	INDUSTRIAL CHEM LABS & SERVICES INC	389831	Lift Station Degreaser - WWTP	171.6
79033	04/11/2024	J & G LAWN & GARDEN	39941	Landscape Maintenance - Elizabeth Barcu	1371.53
79034	04/11/2024	JOHNSON, LYNDESEY	040924	River Lodge Deposit Refund	250
79035	04/11/2024	JOHNSON, MIKE	040124	Per Diem/Mileage 3.8 - 3.9 (Rdwd Empire	202.58
79036	04/11/2024	KEIN, MICHAEL	033124	Planning Commission 3.12 & 3.26	60
79037	04/11/2024	KIMBALL-MIDWEST	102069021	Batteries - Stock	106.65
79037	04/11/2024	KIMBALL-MIDWEST	102069021	Batteries - Stock	106.65
79037	04/11/2024	KIMBALL-MIDWEST	102069021	Batteries - Stock	106.65
79037	04/11/2024	KIMBALL-MIDWEST	102069021	Batteries - Stock	106.65
79037	04/11/2024	KIMBALL-MIDWEST	102069021	Batteries - Stock	106.65
79038	04/11/2024	LEFT IN STITCHES	FPD3	Jacket Patches/Velcro - PD	65
79038	04/11/2024	LEFT IN STITCHES	FPD4	Shirt Patches/Hem Pants - PD	45
79039	04/11/2024	MARK A. HISE MS DDS	040324	River Lodge Deposit Refund	250
79040	04/11/2024	MENDES SUPPLY INC	M260666 01	Trash Can Liners - CH/PD/PW/Parks	74.04
79040	04/11/2024	MENDES SUPPLY INC	M260666 01	Trash Can Liners - CH/PD/PW/Parks	74.04
79040	04/11/2024	MENDES SUPPLY INC	M260666 01	Trash Can Liners - CH/PD/PW/Parks	74.04
79040	04/11/2024	MENDES SUPPLY INC	M260666 01	Trash Can Liners - CH/PD/PW/Parks	74.04
79040	04/11/2024	MENDES SUPPLY INC	M261592	Janitorial Supplies - Parks	470.42
79041	04/11/2024	MISSION LINEN INDUS SERV	521199914	Emblems - General Services	35.81
79041	04/11/2024	MISSION LINEN INDUS SERV	521299472	Corp Yard Linen Service	129.91
79041	04/11/2024	MISSION LINEN INDUS SERV	521299472	Corp Yard Linen Service	52.5
79041	04/11/2024	MISSION LINEN INDUS SERV	521299473	Wastewater Linen Service	87.28
79041	04/11/2024	MISSION LINEN INDUS SERV	521299483	Parks/Rink Linen Service	84.84
79041	04/11/2024	MISSION LINEN INDUS SERV	521302124	Janitorial Supplies - Parks	108.5
79041	04/11/2024	MISSION LINEN INDUS SERV	521305686	Latex Gloves - Parks	90.27
79041	04/11/2024	MISSION LINEN INDUS SERV	521316824	Police Mat Service FY 23/24	41.96
79042	04/11/2024	MOBLEY, KRIS	033124	Planning Commission 3.12 & 3.26	60
79043	04/11/2024	NAPA AUTO PARTS FORTUNA	59530	Battery - WWTP	259.27
79043	04/11/2024	NAPA AUTO PARTS FORTUNA	59595	Break Pads - PD	38.07
79044	04/11/2024	NICHOLS, NELEEN	033124	Planning Commission 3.12 & 3.26	60
79045	04/11/2024	NOR CAL GLOVES	1566854	Latex Gloves - WWTP	154.55
79046	04/11/2024	NORTH COAST JOURNAL	2024127012	Public Hearing Notice - Olea	90
79047	04/11/2024	NORTHCOAST EAC	040924	River Lodge Deposit Refund	250
79048	04/11/2024	NYLEX.NET	14884	Battery Back-up Upgrade - Lab	291.85

Expense Approval Rep

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79048	04/11/2024	NYLEX.NET	14893	E-waste Disposal - Lab	25
79049	04/11/2024	OPTIMUM	APR24CH	CH/PD/PW Internet Service FY 23/24	58.34
79049	04/11/2024	OPTIMUM	APR24CH	CH/PD/PW Internet Service FY 23/24	58.34
79049	04/11/2024	OPTIMUM	APR24CH	CH/PD/PW Internet Service FY 23/24	58.34
79049	04/11/2024	OPTIMUM	APR24CH	CH/PD/PW Internet Service FY 23/24	58.34
79049	04/11/2024	OPTIMUM	APR24PO	Parks Internet Service FY 23/24	235.76
79049	04/11/2024	OPTIMUM	APR24RL	River Lodge Internet Service FY 23/24	150
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	232730	Vehicle Repair - PD	45.44
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	232896	Credit Seat Cover Return	-386.73
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	232897	Credit Return - General Services	-53.17
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	232900	Fuel Filter - Engineering	10.04
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	2329141	Brake Rotor/Pads - Engineering	162.74
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	233398	Battery - Utilities	174.37
79050	04/11/2024	O'REILLY AUTOMOTIVE STORE	233595	Ball Joints - Transit	116.03
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03240527	59188610527	913.46
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03240729	95900010729	107.65
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03240906	78346610906	14.99
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03241200	81934311200	112.52
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03241921	41070861921	391.55
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03241965	88771941965	19.89
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03242034	98154202034	620.1
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03242501	10129392501	215.81
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03242716	23664592716	3.58
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03242970	93570722970	39.19
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03242987	61444662987	9.74
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03243045	45859733045	97.01
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03243322	79545763322	119.3
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03243881	58771943881	2428.02
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03244197	34609744197	537.94
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03244490	91564484490	183.1
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03244560	74193064560	144.73
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03245020	63983385020	48.4
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03245127	43154195127	45.51
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03245284	40654195284	380.14
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03246009	33454186009	15.04
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03246230	40689526230	385.79
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03246357	27889626357	26013.33
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03248379	51382078379	459.1
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03248481	42737528481	7.84
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03248568	41487528568	637.97
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03248897	65641318897	14.29
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03249507	47733469507	925.82
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03249662	43566719662	159.9
79051	04/11/2024	PACIFIC GAS & ELECTRIC CO	03249729	17524449729	235.41
79053	04/11/2024	PEOPLEFACTS LLC	2024030176	Pre-employment Credit Check	13.68
79054	04/11/2024	SEQUOIA CONSTRUCTION SPECIALTIES	2024019	Police Facility Construction	-12418.36
79054	04/11/2024	SEQUOIA CONSTRUCTION SPECIALTIES	2024019	Police Facility Construction	248367.27
79055	04/11/2024	TELSTAR INSTRUMENTS, INC	120929A	Lead Gasket - WWTP	248.77
79056	04/11/2024	TRACTOR SUPPLY CREDIT PLA	813980	Kennel Supplies	38.5
79056	04/11/2024	TRACTOR SUPPLY CREDIT PLA	815350	Kennel Supplies	66.15
79057	04/11/2024	TYLER TECHNOLOGIES INC	25-459712	Utility Online Payment Fees FY 23/24	2510
79057	04/11/2024	TYLER TECHNOLOGIES INC	25-459712	Utility Online Payment Fees FY 23/24	2510
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	249.54
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	547.73
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	11.92
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	671.72
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	459.12
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	150
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	46.11
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	158.67

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Payment Dates: 4/11/2024 - 4/11/2024

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	1884.64
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	252.24
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	212.31
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	3378.4
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	1200
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	67.5
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	23.98
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	8
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	4.99
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	180
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	4.99
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	268.29
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	207.21
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	197.95
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	159.78
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	55.3
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	291.28
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	41.98
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	-236.17
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	14
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	35
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	720
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	65
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	320.74
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	42.92
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	240.54
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	4207.22
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	5.01
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	67.5
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	31.98
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	49.5
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	517.02
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	27.98
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	705.25
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	433.86
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	233.75
79058	04/11/2024	U.S. BANK	032224	March Cal Card Expenses	1246.3
79059	04/11/2024	US BANK	7266989	Successor Agency Bond Admin Fee	1900
79060	04/11/2024	US BANK EQUIPMENT FINANCE	525600896	Copier Lease FY 23/24	171.68
79060	04/11/2024	US BANK EQUIPMENT FINANCE	525600896	Copier Lease FY 23/24	66.93
79060	04/11/2024	US BANK EQUIPMENT FINANCE	525600896	Copier Lease FY 23/24	52.38
79061	04/11/2024	WOODS PEST CONTROL	1257716	CH/PD Pest Services FY 23/24	44
79061	04/11/2024	WOODS PEST CONTROL	1257716	CH/PD Pest Services FY 23/24	44
79061	04/11/2024	WOODS PEST CONTROL	1257779	Parks Pest Services FY 23/24	150

Grand Total: 447338.51

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	50584
101 - Transaction and Use Tax Fund	238074.9
105 - Donations Fund	268.5
120 - Development & Building Fund	1165.74
125 - ADA Compliance Fund	28
160 - Riverlodge Fund	8822.38
183 - Every 15 Minute	4207.22
210 - Solid Waste Fund	46.18
250 - FBID Fund	50.04
270 - STIP/TEA Fund	53285.61
280 - Gas Tax Fund	388.87
350 - Capital Projects Fund	36602.85
351 - FEMA Fund	682.88
500 - Water Fund	8451.67
550 - Wastewater Fund	41149.59
590 - TDA Transit Fund	1590.9
671 - Kenwood Meadows Fund	39.19
891 - SA Bond Debt Fund	1900
Grand Total:	447338.5

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	249.54
100-1683	Distributed Utilities	721.04
100-1684	Distributed Telephone	468.52
100-2460	Sales Tax Payable	-10.39
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	164.5
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	23.5
100-5265-5400	Miscellaneous Benefits	47
100-5500-1150	Department Supplies	547.73
100-5500-1500	Department Supplies	85.96
100-5500-2000	Department Supplies	855.76
100-5500-2800	Department Supplies	584.37
100-5500-3200	Department Supplies	150
100-5500-4100	Department Supplies	211.83
100-5500-5400	Department Supplies	158.67
100-5500-5450	Department Supplies	2147.06
100-5500-5500	Department Supplies	48.72
100-5505-5450	Vehicle Fuel & Oil	81.79
100-5565-5450	Janitorial Supplies	884.35
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	190.16
100-5715-4000	Vehicle Repairs	172.78
100-5715-4100	Vehicle Repairs	-53.17
100-5715-5450	Vehicle Repairs	106.65
100-5720-4100	Equipment Repair	106.65
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5740-5450	Building Repair and Maintenance	150
100-5900-5450	Tools & Small Equipment	26.03
100-6025-2000	Professional Services	13.68

Account Summary

Account N	Account Name	Amount
100-6025-3200	Professional Services	18
100-6025-4000	Professional Services	412.5
100-6025-4100	Professional Services	100
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	650.2
100-6200-5400	Telephone	468.81
100-6205-1100	Cell Phones	25.03
100-6205-1500	Cell Phones	185.05
100-6205-2000	Cell Phones	1214.95
100-6205-3200	Cell Phones	90.06
100-6205-4000	Cell Phones	27.02
100-6205-4100	Cell Phones	91.83
100-6205-5450	Cell Phones	371.5
100-6210-1500	Internet Service	8062.27
100-6210-2000	Internet Service	13062.18
100-6210-5450	Internet Service	4247
100-6505-2800	Utility - General & Electric	235.41
100-6505-4000	Utility - General & Electric	9.74
100-6505-5400	Utility - General & Electric	391.55
100-6505-5450	Utility - General & Electric	1004.14
100-6505-5500	Utility - General & Electric	144.73
100-6505-5600	Utility - General & Electric	380.14
100-6600-2000	State Fees	175
100-6710-1400	County Election	252.24
100-7000-1000	Travel, Conferences & Training	414.89
100-7000-2000	Travel, Conferences & Training	3378.4
100-7000-3200	Travel, Conferences & Training	1200
100-7000-4100	Travel, Conferences & Training	67.5
100-7000-5400	Travel, Conferences & Training	1000
100-7000-5450	Travel, Conferences & Training	100
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	221.96
100-7015-5400	Dues & Subscriptions	4.99
100-7220-5400	Summer Fun	268.29
100-7221-5400	Break Camp Program	207.21
100-7230-5400	Skating Program	197.95
100-7400-2800	Miranda's Rescue	490
100-7455-2800	Veterinary Expenses	524.58
100-7600-3200	Planning Commission	360
100-7612-1100	Contingency	159.78
100-7612-1800	Contingency - Community Events	55.3
100-7612-2000	Contingency	291.28
100-7616-1000	Televised Meetings	135.43
100-7616-3200	Televised Meetings	186.9
101-2030	Retention Payable	-12418.36
101-5500-9104	Department Supplies	-236.17
101-6005-9100	Engineering Services	227.62
101-6015-9104	General Contracting	248367.3
101-6015-9373	General Contracting	1371.53
101-6025-9373	Professional Services	508.5
101-7000-2850	Travel, Conferences & Training	254.5
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	254.5
120-4400	Building Permit And Inspection	3.53
120-5265-3000	Miscellaneous Benefits	23.5
120-5500-3000	Department Supplies	35

Account Summary

Account N	Account Name	Amount
120-6200-3000	Telephone	17.93
120-6205-3000	Cell Phones	210.78
120-6300-3100	Advertising	90
120-7000-3000	Travel, Conferences & Training	720
120-7015-3000	Dues & Subscriptions	65
125-2470	SB 1186 State Architect	280
125-4081	SB 1186 Disability Access	-252
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1000
160-5500-5800	Department Supplies	338.08
160-5540-5800	Catering - Food	134.42
160-5720-5800	Equipment Repair	240.54
160-6200-5700	Telephone	29.35
160-6200-5800	Telephone	540.53
160-6205-5800	Cell Phones	4.5
160-6210-5800	Internet Service	2643.48
160-6505-5800	Utility - General & Electric	3341.48
160-7000-5800	Travel, Conferences & Training	300
183-5500-2000	Department Supplies	4207.22
210-5735-5300	Janitorial Services - HHW	46.18
250-5500-1800	Department Supplies	5.01
250-6205-1800	Cell Phones	45.03
270-6005-9112	Engineering Services	53285.61
280-6505-4200	Utility - General & Electric	321.37
280-7000-4200	Travel, Conferences & Training	67.5
350-6025-9123	Professional Services	36602.85
351-6005-9100	Engineering Services	682.88
500-5500-6000	Department Supplies	69.39
500-5500-6100	Department Supplies	72
500-5500-6300	Department Supplies	31.98
500-5715-6000	Vehicle Repairs	259.27
500-5715-6100	Vehicle Repairs	281.02
500-5720-6000	Equipment Repair	248.77
500-5720-6100	Equipment Repair	104.88
500-6060-6300	Bank Fees	2510
500-6200-6100	Telephone	93.45
500-6205-6300	Cell Phones	301.64
500-6210-6300	Internet Service	1521.94
500-6505-6000	Utility - General & Electric	2390.81
500-7000-6000	Travel, Conferences & Training	49.5
500-7000-6100	Travel, Conferences & Training	517.02
550-5500-6500	Department Supplies	97.64
550-5500-6600	Department Supplies	313.12
550-5500-6700	Department Supplies	390.89
550-5555-6600	Plant Chemicals	7459.38
550-5557-6600	Lab Supplies	388.06
550-5715-6600	Vehicle Repairs	-386.73
550-5720-6500	Equipment Repair	106.64
550-5720-6600	Equipment Repair	876.85
550-5740-6600	Building Repair and Maintenance	433.86
550-6045-6600	Laboratory Services	131.68
550-6060-6700	Bank Fees	2510
550-6200-6500	Telephone	378.25
550-6205-6700	Cell Phones	386.78
550-6210-6700	Internet Service	1521.9
550-6505-6600	Utility - General & Electric	26307.52
550-7000-6600	Travel, Conferences & Training	233.75
590-5715-5000	Vehicle Repairs	1362.33

Account Summary

Account N	Account Name	Amount
590-6200-5000	Telephone	28.57
590-7000-5000	Travel, Conferences & Training	200
671-6505-6510	Utility - General & Electric	39.19
891-6025-8200	Professional Services	1900
Grand Total:		447338.5

Project Account Summary

Project Account	Amount
None	447070
Exp DONATION-K9	268.5
Grand Total:	447338.5