



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/1/2023 - 10/5/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77581	10/01/2023	POSTMASTER	100123	Utility Billing Postage 9.30.23	1106.66
77581	10/01/2023	POSTMASTER	100123	Utility Billing Postage 9.30.23	1106.66
77582	10/05/2023	ADVANCED SECURITY SYSTEM	661937	Evidence Alarm Service FY 23/24	127.5
77582	10/05/2023	ADVANCED SECURITY SYSTEM	662858	Corp Yard Security Service FY 23/24	91.5
77583	10/05/2023	APPLE HARVEST FESTIVAL	12681	Apple Harvest Event Benefits	200
77584	10/05/2023	AT&T 5014	09234494	320584494	123.52
77585	10/05/2023	BAILEY, KENDRA	090523	Per Diem 10.8 - 10.13 (RIMS Conference	339
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	20
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	120
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	40
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	20
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	40
77586	10/05/2023	BODYWORKS	100123	October Gym Memberships	20
77587	10/05/2023	ECOLAB	6340914336	River Lodge Dishmachine Rental FY 23/2	132.97
77588	10/05/2023	EMERALD FOOTBAL CLUB	092723	Park Deposit Refund	250
77589	10/05/2023	EUREKA OXYGEN CO	DM00848779	Cylinder Rentals FY 23/24	31.75
77589	10/05/2023	EUREKA OXYGEN CO	DM00848779	Cylinder Rentals FY 23/24	31.75
77589	10/05/2023	EUREKA OXYGEN CO	DM00848779	Cylinder Rentals FY 23/24	31.75
77589	10/05/2023	EUREKA OXYGEN CO	DM00848779	Cylinder Rentals FY 23/24	31.75
77590	10/05/2023	EXPRESS SERVICES INC	29661876	Parks Employment Service - D Rockholt	1728.4
77590	10/05/2023	EXPRESS SERVICES INC	29694449	Parks Employment Services - D Rockholt	864.2
77591	10/05/2023	FORBUSCO LUMBER	251326	Supplies - Parks	-10.33
77591	10/05/2023	FORBUSCO LUMBER	251326	Supplies - Parks	147.65
77591	10/05/2023	FORBUSCO LUMBER	251380	Supplies - Parks	34.65
77591	10/05/2023	FORBUSCO LUMBER	251380	Supplies - Parks	-2.43
77591	10/05/2023	FORBUSCO LUMBER	251499	Supplies - Parks	-7.38
77591	10/05/2023	FORBUSCO LUMBER	251499	Supplies - Parks	105.44
77591	10/05/2023	FORBUSCO LUMBER	252911	Supplies - Storm Drain Repair	-6.65
77591	10/05/2023	FORBUSCO LUMBER	252911	Supplies - Storm Drain Repair	95.02
77592	10/05/2023	FORD LOGGING DBA PACIFIC EARTHS	092723	Vancil Rehab Project Retention Release	3905.62
77593	10/05/2023	FORTUNA ACE HARDWARE	366328	Supplies - Utilities	15.18
77593	10/05/2023	FORTUNA ACE HARDWARE	366499	Supplies - Storm Drain Repair	65.08
77593	10/05/2023	FORTUNA ACE HARDWARE	366525	Supplies - Utilities	8.67
77593	10/05/2023	FORTUNA ACE HARDWARE	366538	Supplies - Utilities	32.94
77593	10/05/2023	FORTUNA ACE HARDWARE	366561	Supplies - WWTP	41.01
77594	10/05/2023	FORTUNA KIWANIS	100323	Business Womens Luncheon Table	375
77595	10/05/2023	FREEDOM FUEL	25537	Equipment Fuel	43.43
77595	10/05/2023	FREEDOM FUEL	25538	Equipment Fuel	39.57
77596	10/05/2023	GRAINGER	9850065815	Supplies - WWTP	223.79
77597	10/05/2023	GROCERY OUTLET	092123	Playgroup Snacks - Recreation	16.11
77598	10/05/2023	HORIZON BUSINESS PRODUCTS	267233	Equipment Maintenance - Utilities	97.85
77599	10/05/2023	HUMBOLDT VETERINARY MEDICAL GR1143132		Vet Services	10
77599	10/05/2023	HUMBOLDT VETERINARY MEDICAL GR1143321		Vet Services	177.14
77600	10/05/2023	HUMMEL TIRE & WHEEL	272580	Equipment Maintenance - Utilities	239.65
77601	10/05/2023	KADLE, JASON	092523	Per Diem 10.8 - 10.13 (RIMS Conference	339
77602	10/05/2023	KIMBALL-MIDWEST	101459883	Marking Paint - General Services	205.07
77603	10/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0129932	Maxwell Pre-employment Physical	685
77603	10/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0130108	Pearce Pre-employment Physical	597.5
77604	10/05/2023	MENDES SUPPLY INC	M253021	Trash Can Liners - Parks	489.95
77604	10/05/2023	MENDES SUPPLY INC	M253022	Janitorial Supplies - City Hall	77.87
77605	10/05/2023	MERCER FRASER COMPANY	110709	Aggregate Base	225.86
77605	10/05/2023	MERCER FRASER COMPANY	110770	Emulsion Oil - Streets	162.75
77605	10/05/2023	MERCER FRASER COMPANY	110771	Slurry - Drainage Inlets	577.76
77605	10/05/2023	MERCER FRASER COMPANY	110772	Cold Mix - Culver Ditch Line	486.62

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77606	10/05/2023	MISSION LINEN INDUS SERV	520079316	Corp Yard Linen Service	69.93
77606	10/05/2023	MISSION LINEN INDUS SERV	520079316	Corp Yard Linen Service	50.6
77606	10/05/2023	MISSION LINEN INDUS SERV	520079317	Wastewater Linen Service	90.37
77606	10/05/2023	MISSION LINEN INDUS SERV	520079327	Parks/Rink Linen Service	76.89
77606	10/05/2023	MISSION LINEN INDUS SERV	520105119	River Lodge Linen Service/Janitorial Supr	257.49
77606	10/05/2023	MISSION LINEN INDUS SERV	520105119	River Lodge Linen Service/Janitorial Supr	85.23
77607	10/05/2023	MOTOROLA SOLUTIONS INC	8281713420	Belt Clips - PD	130.2
77608	10/05/2023	NOR CAL GLOVES	1562381	Gloves - Utilities	33
77609	10/05/2023	NORCAL AUTOBODY INC	5692	Vehicle Repair - Parks	952.83
77610	10/05/2023	NORTH COAST LABORATORIES	172547	Lab Testing	310
77611	10/05/2023	NOTTHOFF, NICHOLAS	092723	Park Deposit Refund	500
77612	10/05/2023	NYLEX.NET	14222	Kennel Phone System Tech Service	206.25
77612	10/05/2023	NYLEX.NET	14223	Watchguard Recovery Service	4950
77613	10/05/2023	O&M INDUSTRIES	4731	A/C Repair - WWTP Electrical Room	470.24
77614	10/05/2023	ONTIVEROS & ASSOCIATES IN	5556	Monument 6th & O Surveyor Service	666.25
77615	10/05/2023	O'REILLY AUTOMOTIVE STORE	199567	Equipment Maintenance - Utilities	36.88
77615	10/05/2023	O'REILLY AUTOMOTIVE STORE	200519	Spark Plugs - General Services	57.11
77615	10/05/2023	O'REILLY AUTOMOTIVE STORE	200544	Generator Oil - WWTP	303.69
77615	10/05/2023	O'REILLY AUTOMOTIVE STORE	200660	Vehicle Repair - General Services	66.17
77615	10/05/2023	O'REILLY AUTOMOTIVE STORE	200698	Equipment Maintenance - Streets	24.61
77616	10/05/2023	PACIFIC CRANE CERTIFICATI	23110	Annual Certification - WWTP	962
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230527	59188610527	129.85
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	3642.79
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	244.97
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	3743.85
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	370.06
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	117.96
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	3532.87
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	27786.1
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	1370.58
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09230845	46580260845	602.18
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09232987	61444662987	8.11
77617	10/05/2023	PACIFIC GAS & ELECTRIC CO	09234490	91564484490	21.31
77618	10/05/2023	PETERSON	PC030216522	Washers/Pins - Utilities	475.65
77618	10/05/2023	PETERSON	PC030216523	Washers - Utilities	19.6
77618	10/05/2023	PETERSON	PR030023549	Credit Return - Utilities	-165.9
77619	10/05/2023	PG&E CFM/PPC DEPARTMENT	9262023	Contract #50085337 V2 - Xavier Lift Stat	7604.81
77620	10/05/2023	PIRES, MICHAEL	092723	Park Deposit Refund	250
77621	10/05/2023	RECOLOGY EEL RIVER	630529	Debris Disposal	112
77622	10/05/2023	SECRETARY OF STATE	092623	Notary Fee - A Chambers	40
77623	10/05/2023	SECURITY LOCK & ALARM	220019464	Park Office/Garage Security Service FY 2	75
77623	10/05/2023	SECURITY LOCK & ALARM	220019465	Evidence Security Service FY 23/24	75
77624	10/05/2023	SHERLOCK RECORDS MANAGEMENT	4018	Finance Record Storage Service FY 23/2-	50
77625	10/05/2023	SIMPSON SANDBLASTING & SPECIAL (3605		5% Retention	-9084.54
77625	10/05/2023	SIMPSON SANDBLASTING & SPECIAL (3605		5% Retention	9084.54
77625	10/05/2023	SIMPSON SANDBLASTING & SPECIAL (3605		Hillside/Campton Tank Recoating Project	172606.26
77626	10/05/2023	SPM	57085-2	Annual Striping Contract	16483.4
77627	10/05/2023	SPORT & CYCLE	227232	Raingear - General Services/Streets	170.87
77627	10/05/2023	SPORT & CYCLE	227232	Raingear - General Services/Streets	170.87
77628	10/05/2023	SPRINGVILLE SAFETY & SUPPLY	40233	Safety Glasses - Utilities	71.61
77629	10/05/2023	STAPLES BUSINESS CREDIT	7615874358	Supplies - City Hall	133.41
77630	10/05/2023	TAKAO, LAURIE	092523	River Lodge Deposit Refund	1000
77631	10/05/2023	THE AXE BOX	1057	Apple Harvest Event Deposit	200
77632	10/05/2023	THOMAS R BESS INC	5107	Asphalt	289.96
77633	10/05/2023	TRENT, TAMI	092623	Per Diem/Mileage 9.19 - 9.22 (CalCities C	564.01
77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	8068.66
77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	6454.93
77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	3227.47
77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	1613.73
77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	6454.93

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77634	10/05/2023	TYLER TECHNOLOGIES INC	25-43876	Annual Software Maintenance	6454.94
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	430.99
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	335.19
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	47.88
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	47.88
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	47.88
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	143.65
77635	10/05/2023	UBEO BUSINESS SERVICES	4254026	Printer Services FY 23/24	143.65
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	6656.79
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	160.27
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	143.33
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	1833.27
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	1214.3
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	328.41
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	87.8
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	329.34
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	456.69
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	103.5
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	3801.04
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	1257.04
77636	10/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 23-683009	Fuel	1609.24
77637	10/05/2023	WYCKOFF'S	100089	Supplies - WWTP	86.67
77637	10/05/2023	WYCKOFF'S	100104	Supplies - WWTP	20.6
77637	10/05/2023	WYCKOFF'S	100786	Supplies - WWTP	19.8
77637	10/05/2023	WYCKOFF'S	101100	Chair Lugs - WWTP	44.2
77637	10/05/2023	WYCKOFF'S	97899	Supplies - Parks	26.01
77637	10/05/2023	WYCKOFF'S	98842	Supplies - Streets	270.87
77637	10/05/2023	WYCKOFF'S	98871	Supplies - Streets	118.98
77637	10/05/2023	WYCKOFF'S	98940	Supplies - Streets	49.88
77637	10/05/2023	WYCKOFF'S	99286	Supplies - Parks	24.93
77637	10/05/2023	WYCKOFF'S	99598	Supplies - Streets	8.67
77637	10/05/2023	WYCKOFF'S	99767	Supplies - WWTP	160.82

Grand Total: 320332.95

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	51317.9
101 - Transaction and Use Tax Fund	622.02
120 - Development & Building Fund	87.8
160 - Riverlodge Fund	1776.94
189 - Measure Z Fund	329.34
200 - Storm Drainage Fund	1949.1
250 - FBID Fund	400
260 - TDA Non-Transit Fund	16483.4
280 - Gas Tax Fund	5810.65
306 - Recycle-Parks	489.95
500 - Water Fund	41394.03
510 - Water Capital Fund	176511.88
550 - Wastewater Fund	12726.21
590 - TDA Transit Fund	2226.74
672 - Forest Hill Water Booster Fund	602.18
677 - Astor Sewer District Fund	7604.81
Grand Total:	320332.95

Account Summary

Account N	Account Name	Amount
100-1683	Distributed Utilities	3664.1
100-2220	Refundable Park Deposits	1000
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	120
100-5265-5400	Miscellaneous Benefits	40
100-5500-1500	Department Supplies	211.28
100-5500-2000	Department Supplies	130.2
100-5500-4100	Department Supplies	272.55
100-5500-5400	Department Supplies	16.11
100-5500-5450	Department Supplies	24.93
100-5505-2000	Vehicle Fuel & Oil	6656.79
100-5505-2800	Vehicle Fuel & Oil	160.27
100-5505-4000	Vehicle Fuel & Oil	143.33
100-5505-4100	Vehicle Fuel & Oil	1833.27
100-5505-5450	Vehicle Fuel & Oil	1297.3
100-5565-5450	Janitorial Supplies	76.89
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
100-5710-1500	Software Maintenance	8068.66
100-5710-2000	Software Maintenance	6661.18
100-5710-5400	Software Maintenance	3227.47
100-5715-4100	Vehicle Repairs	123.28
100-5715-5450	Vehicle Repairs	952.83
100-5720-4100	Equipment Repair	205.07
100-5730-5450	Alarm System Maintenance	75
100-6005-4000	Engineering Services	666.25
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	5152.5
100-6025-5450	Professional Services	2592.6
100-6035-5450	Personnel Services	685
100-6505-4000	Utility - General & Electric	8.11
100-6505-5400	Utility - General & Electric	244.97
100-6505-5450	Utility - General & Electric	3743.85
100-6505-5500	Utility - General & Electric	370.06
100-6505-5600	Utility - General & Electric	117.96

Account Summary

Account N	Account Name	ment Amount
100-7000-1000	Travel, Conferences & Training	564.01
100-7000-1150	Travel, Conferences & Training	40
100-7000-2000	Travel, Conferences & Training	678
100-7400-2800	Miranda's Rescue	10
100-7455-2800	Veterinary Expenses	177.14
100-7612-2000	Contingency	375
101-5500-5450	Department Supplies	293.61
101-5505-2000	Vehicle Fuel & Oil	328.41
120-5505-3000	Vehicle Fuel & Oil	87.8
160-2222	River Lodge Deposits	1000
160-5547-5800	User Group Linen	257.49
160-5565-5800	Janitorial Supplies	85.23
160-5705-5800	Equipment Maintenance	47.88
160-5706-5800	Equipment Lease	132.97
160-6210-5700	Internet Service	123.52
160-6505-5800	Utility - General & Electric	129.85
189-5505-2000	Vehicle Fuel & Oil	329.34
200-5500-4300	Department Supplies	1837.1
200-6618-4310	SWMP Implementation	112
250-6025-1800	Professional Services	400
260-8000-4150	Capital Outlay	16483.4
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	456.69
280-5525-4200	Asphalt	162.75
280-5710-4200	Software Maintenance	1613.73
280-5720-4200	Equipment Repair	24.61
280-6505-4200	Utility - General & Electric	3532.87
306-5500-5400	Department Supplies	489.95
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	430.76
500-5500-6100	Department Supplies	172.14
500-5500-6200	Department Supplies	1106.66
500-5505-6000	Vehicle Fuel & Oil	103.5
500-5505-6100	Vehicle Fuel & Oil	3801.04
500-5520-6100	Base Materials	225.86
500-5525-6100	Asphalt	289.96
500-5705-6300	Equipment Maintenance	143.65
500-5710-6300	Software Maintenance	6454.93
500-5720-6000	Equipment Repair	44.2
500-5720-6100	Equipment Repair	703.73
500-5730-6000	Alarm System Maintenance	91.5
500-6505-6000	Utility - General & Electric	27786.1
510-2030	Retention Payable	-5178.92
510-6025-0925	Professional Services	181690.8
550-5500-6500	Department Supplies	103.36
550-5500-6600	Department Supplies	547.74
550-5500-6700	Department Supplies	1106.66
550-5505-6600	Vehicle Fuel & Oil	1257.04
550-5705-6700	Equipment Maintenance	143.65
550-5710-6700	Software Maintenance	6454.94
550-5740-6600	Building Repair and Maintenance	470.24
550-5766-6600	Bio solids Management	310
550-6025-6600	Professional Services	962
550-6505-6600	Utility - General & Electric	1370.58
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1609.24
590-6035-5000	Personnel Services	597.5
672-6505-6515	Utility - General & Electric	602.18

Account Summary

Account N	Account Name	Amount
677-6505-6526	Utility - General & Electric	7604.81
	Grand Total:	320332.95

Project Account Summary

Project Account #	Amount
None	320332.95
Grand Total:	320332.95