



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 10/19/2023 - 10/19/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77706	10/19/2023	ASAP LOCK & KEY	62833	Padlocks - WWTP	82.28
77706	10/19/2023	ASAP LOCK & KEY	62833	Padlocks - WWTP	100
77706	10/19/2023	ASAP LOCK & KEY	62838	Transponder Keys - Utilities	86.8
77707	10/19/2023	AT&T 5025	10230893	23484108935031	31.43
77708	10/19/2023	AT&T 9011	20637676	9391061226	154.88
77708	10/19/2023	AT&T 9011	20637677	9391061228	77.44
77708	10/19/2023	AT&T 9011	20637677	9391061228	77.44
77708	10/19/2023	AT&T 9011	20646331	9391064205	284.97
77709	10/19/2023	BURLEY, DYLAN	092523	Per Diem 10.22 - 10.27 (Child Abuse Inve:	409
77710	10/19/2023	CWEA	101123	Lab Analyst Grade 1 Cert Renewal - C Ch	98
77711	10/19/2023	DUSTY BOTTOMS HORSE ASSOCIATION	101223	Park Deposit Refund	250
77712	10/19/2023	EXPRESS SERVICES INC	29771361	Parks Employment Services - D Rockholt	864.2
77713	10/19/2023	FORTUNA ACE HARDWARE	366932	Supplies - WWTP	201.71
77713	10/19/2023	FORTUNA ACE HARDWARE	367000	Equipment Maintenance - Utilities	46.63
77713	10/19/2023	FORTUNA ACE HARDWARE	367094	Supplies - WWTP	43.36
77713	10/19/2023	FORTUNA ACE HARDWARE	367120	Tools - WWTP	19.52
77714	10/19/2023	FREEDOM FUEL	25576	Equipment Fuel	39.57
77714	10/19/2023	FREEDOM FUEL	25750	Equipment Fuel	20.34
77714	10/19/2023	FREEDOM FUEL	25877	Equipment Fuel	49.86
77715	10/19/2023	GHD INC	380-0037588	US 101/12th Street Interchange PA & ED	26542.93
77715	10/19/2023	GHD INC	380-0039757	Kenmar/101 Interchange Improvement Pr	1974.75
77715	10/19/2023	GHD INC	380-0040064	12th St Integrated Stormwater Project	484.42
77716	10/19/2023	GROCERY OUTLET	100623	Playgroup Snacks - Recreation	24.29
77716	10/19/2023	GROCERY OUTLET	101123	Supplies - Parks	5.93
77717	10/19/2023	HELIX LABORATORIES INC	91037	Magnesium Hydroxide FY 23/24	5221.56
77718	10/19/2023	HUMBOLDT SECTION CATA	101023	Park Deposit Refund	250
77719	10/19/2023	HUMMEL TIRE & WHEEL	272855	Tires - PD	686.09
77720	10/19/2023	LACO ASSOCIATES	52056	RCRPD Benefit Assessment District Plan	2118.75
77720	10/19/2023	LACO ASSOCIATES	52358	RCRPD - NEPA Environmental Report	1975
77721	10/19/2023	MENDES SUPPLY INC	M252854	Product Dispenser - Parks	66.78
77721	10/19/2023	MENDES SUPPLY INC	M252854	Product Dispenser - Parks	66.79
77721	10/19/2023	MENDES SUPPLY INC	M2528540101	Product Dispenser - Parks	58.49
77721	10/19/2023	MENDES SUPPLY INC	M2528540101	Product Dispenser - Parks	58.48
77721	10/19/2023	MENDES SUPPLY INC	M253670	Janitorial Supplies - Parks	348.98
77722	10/19/2023	MERCER FRASER COMPANY	110922	Asphalt Concrete	706.34
77723	10/19/2023	MISSION LINEN INDUS SERV	520182024	Corp Yard Linen Service	69.93
77723	10/19/2023	MISSION LINEN INDUS SERV	520182024	Corp Yard Linen Service	50.6
77723	10/19/2023	MISSION LINEN INDUS SERV	520182025	Wastewater Linen Service	90.37
77723	10/19/2023	MISSION LINEN INDUS SERV	520182035	Parks/Rink Linen Service	76.89
77723	10/19/2023	MISSION LINEN INDUS SERV	520208522	Janitorial Supplies - River Lodge	112.88
77724	10/19/2023	NAPA AUTO PARTS FORTUNA	48984	Generator Oil/Fuel Filters - WWTP	500.85
77724	10/19/2023	NAPA AUTO PARTS FORTUNA	49018	Vehicle Repair - Parks	6.55
77724	10/19/2023	NAPA AUTO PARTS FORTUNA	49051	Generator Oil - WWTP	195.2
77724	10/19/2023	NAPA AUTO PARTS FORTUNA	49368	Vehicle Repair - PD	128.77
77724	10/19/2023	NAPA AUTO PARTS FORTUNA	49399	Vehicle Repair - PD	30.63
77725	10/19/2023	NORMAN'S DRY CLEANERS	79922	River Lodge Linen Service	47.75
77725	10/19/2023	NORMAN'S DRY CLEANERS	79922	River Lodge Linen Service	70.9
77725	10/19/2023	NORMAN'S DRY CLEANERS	80035	River Lodge Linen Service	68.7
77726	10/19/2023	NORTH COAST JOURNAL	2023116587	Comm Dev Director Recruitment Advertisi	68.5
77726	10/19/2023	NORTH COAST JOURNAL	2023116587	Comm Dev Director Recruitment Advertisi	68.5
77726	10/19/2023	NORTH COAST JOURNAL	2023116590	Park & Rec Director Recruitment Advertisi	107
77726	10/19/2023	NORTH COAST JOURNAL	2023116590	Park & Rec Director Recruitment Advertisi	107
77726	10/19/2023	NORTH COAST JOURNAL	2023116907	Notice of Public Hearing - Planning	108
77727	10/19/2023	ONTIVEROS & ASSOCIATES IN	5584	Newburg Park Civil Design Service	6136.25

Expense Approval Report

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77727	10/19/2023	ONTIVEROS & ASSOCIATES IN	5591	Lutheran Home Plan Review Service	292.5
77727	10/19/2023	ONTIVEROS & ASSOCIATES IN	5592	Campbell 2nd Avenue Plan Review Servic	892.5
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	202214	Wiper Blades - General Services	65.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	202449	Motor Oil/Shop Towels - General Services	34.69
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.06
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203186	Evolve Software Annual Service	182.08
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203241	Vehicle Repair - PD	352.35
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203440	Wiper Blades - PD	84.65
77728	10/19/2023	O'REILLY AUTOMOTIVE STORE	203617	Glass Cleaner/Squeegee - Transit	20.59
77729	10/19/2023	PACE ENGINEERING	48156	Kenmar/Drak Hill Generator Project	448.69
77729	10/19/2023	PACE ENGINEERING	48156	Kenmar/Drak Hill Generator Project	149.56
77730	10/19/2023	PHINNEY, JOSHUA	090523	Per Diem 10.22 - 10.25 (SLI Class #6)	261
77731	10/19/2023	PRIMOFIGORE, JUSTIN	90523	Per Diem 10.22 - 10.25 (SLI Class #2)	243
77732	10/19/2023	QUALITY CONTROL SERVICES INC	72404	Thermometer Calibration - Lab	105
77733	10/19/2023	REDWOOD GLASS & WINDOWS	RW12274	Replacement Glass - River Lodge	8.14
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	5% Retention	-348.64
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	5% Retention	348.64
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	Kenmar/Drake Hill Station Stationary Gen	6624.2
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	5% Retention	-116.22
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	5% Retention	116.22
77734	10/19/2023	ROBERT COLBURN ELECTRIC INC	22446	Kenmar/Drake Hill Station Stationary Gen	2208.06
77735	10/19/2023	ROCHA'S AUTOMOTIVE INC	40708	Program Key Fobs - PD	314
77736	10/19/2023	SCOTTY'S CUTTERS EDGE	154666	Weed Eater String - Parks	57.49
77737	10/19/2023	STAPLES BUSINESS CREDIT	7903791426	Supplies - City Clerk	54.65
77738	10/19/2023	SYSCO SACRAMENTO	431655817	Catering/Kitchen/Janitorial Supplies - Rive	84.91
77738	10/19/2023	SYSCO SACRAMENTO	431655817	Catering/Kitchen/Janitorial Supplies - Rive	425.33
77738	10/19/2023	SYSCO SACRAMENTO	431655817	Catering/Kitchen/Janitorial Supplies - Rive	21.68
77738	10/19/2023	SYSCO SACRAMENTO	431655817	Catering/Kitchen/Janitorial Supplies - Rive	523.46
77739	10/19/2023	THATCHER COMPANY INC	2023250112420	Chemicals	1000
77739	10/19/2023	THATCHER COMPANY INC	2023250112420	Chemicals	3536.68
77739	10/19/2023	THATCHER COMPANY INC	2023250903761	Chemical Deposit Refund	-1000
77739	10/19/2023	THATCHER COMPANY INC	2023400115638	Chemicals	450
77739	10/19/2023	THATCHER COMPANY INC	2023400115638	Chemicals	2156.74
77739	10/19/2023	THATCHER COMPANY INC	2023400903074	Chemical Deposit Refund	-450
77740	10/19/2023	THE PEOPLE OF NEW DIRECTIONS	3443	Transient Camp Clean-up Service	1235
77741	10/19/2023	TOWN & COUNTRY REFRIGERATIO	46970	Freezer Repair - Park Cookshack	242.04
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	165.95
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	129.08
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	18.44
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	18.44
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	18.44
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	55.32
77742	10/19/2023	US BANK EQUIPMENT FINANCE	512768318	MFP Lease FY 23/24	55.32
77742	10/19/2023	US BANK EQUIPMENT FINANCE	513173500	Copier Lease FY 23/24	200.66
77742	10/19/2023	US BANK EQUIPMENT FINANCE	513173500	Copier Lease FY 23/24	78.23
77742	10/19/2023	US BANK EQUIPMENT FINANCE	513173500	Copier Lease FY 23/24	61.22
77743	10/19/2023	USABLUBOOK	INV00143222	Lab Supplies	90.72
77744	10/19/2023	WHITCHURCH ENGINEERING	COF-235011	Police Facility Remodel Project	2180
<b>Grand Total:</b>					<b>75996.39</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	6869.61
101 - Transaction and Use Tax Fund	9765.25
110 - Rohner Rec District Fund	4093.75
120 - Development & Building Fund	1361.5
160 - Riverlodge Fund	1537.07
270 - STIP/TEA Fund	28517.68
280 - Gas Tax Fund	706.34
351 - FEMA Fund	7072.89
352 - DWR-State Water Fund	484.42
500 - Water Fund	1231.17
510 - Water Capital Fund	2357.62
550 - Wastewater Fund	11978.5
590 - TDA Transit Fund	20.59
<b>Grand Total:</b>	<b>75996.39</b>

## Account Summary

Account No	Account Name	Amount
100-1684	Distributed Telephone	77.44
100-2220	Refundable Park Deposits	500
100-5500-1150	Department Supplies	54.65
100-5500-4100	Department Supplies	69.93
100-5500-5400	Department Supplies	149.56
100-5500-5450	Department Supplies	430.73
100-5505-5450	Vehicle Fuel & Oil	109.77
100-5565-5450	Janitorial Supplies	425.87
100-5705-1500	Equipment Maintenance	366.61
100-5705-2000	Equipment Maintenance	207.31
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	79.66
100-5715-2000	Vehicle Repairs	1778.55
100-5715-4100	Vehicle Repairs	65.06
100-5715-5450	Vehicle Repairs	188.61
100-5720-4100	Equipment Repair	216.75
100-6025-5450	Professional Services	864.2
100-6035-3200	Personnel Services	68.5
100-6220-2000	CLETS Service	284.97
100-7000-2000	Travel, Conferences & Training	913
101-6005-9379	Engineering Services	6136.25
101-6025-2000	Professional Services	1235
101-6025-9104	Professional Services	2180
101-6035-5400	Personnel Services	107
101-6035-5450	Personnel Services	107
110-6025-5450	Professional Services	4093.75
120-6005-3100	Engineering Services	1185
120-6035-3000	Personnel Services	68.5
120-6300-3100	Advertising	108
160-5539-5800	Kitchen Supplies	84.91
160-5540-5800	Catering - Food	425.33
160-5547-5800	User Group Linen	47.75
160-5565-5800	Janitorial Supplies	274.16
160-5575-5800	Kitchen Chemical	523.46
160-5705-5800	Equipment Maintenance	18.44
160-5740-5700	Building Repair and Maintenance	8.14
160-6200-5800	Telephone	154.88
270-6005-9112	Engineering Services	26542.93
270-6005-9978	Engineering Services	1974.75
280-5525-4200	Asphalt	706.34

**Account Summary**

Account Nl	Account Name	ment Amount
351-2030	Retention Payable	-348.64
351-6005-9102	Engineering Services	448.69
351-6025-9102	Professional Services	6972.84
352-6005-9101	Engineering Services	484.42
500-5500-6000	Department Supplies	778.33
500-5500-6100	Department Supplies	50.6
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	268.86
500-5720-6100	Equipment Repair	46.63
500-6200-6100	Telephone	31.43
510-2030	Retention Payable	-116.22
510-6005-9102	Engineering Services	149.56
510-6025-9102	Professional Services	2324.28
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	435.44
550-5555-6600	Plant Chemicals	10914.98
550-5557-6600	Lab Supplies	90.72
550-5705-6700	Equipment Maintenance	55.32
550-5720-6500	Equipment Repair	182.08
550-5900-6600	Tools & Small Equipment	19.52
550-6045-6600	Laboratory Services	105
550-6200-6500	Telephone	77.44
550-7012-6600	Certification	98
590-5500-5000	Department Supplies	20.59
<b>Grand Total:</b>		<b>75996.39</b>

**Project Account Summary**

Project Account I	ment Amount
**None**	75996.39
<b>Grand Total:</b>	<b>75996.39</b>