

# **STAFF REPORT**

## *Consent Agenda Item*

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**DATE:** December 4, 2023

**TO:** Honorable Mayor and City Council Members

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for November 6, 2023, November 16, 2023, November 20, 2023 and November 29, 2023

**STAFF RECOMMENDATION:**

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

**REPORT OF DISBURSEMENTS:**

Disbursement was processed as follows:

November 6, 2023	\$ 513,966.69
November 16, 2023	\$ 109,776.00
November 20, 2023	\$ 139,986.04
November 29, 2023	\$ 38,891.16

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for November 6, 2023
- Disbursements Detail Report for November 16, 2023
- Disbursements Detail Report for November 20, 2023
- Disbursements Detail Report for November 29, 2023



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 11/6/2023 - 11/6/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77872	11/06/2023	ACCESS HUMBOLDT	2050	City Council Televised Meetings FY 23/2	185.85
77873	11/06/2023	ASAP LOCK & KEY	62866	Key Copies - Monday Club	88.7
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	25.04
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	191.22
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	1169.69
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	45.03
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	38.22
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	91.84
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	371.5
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	1046.24
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	170.54
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	4.5
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	45.03
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	254.56
77874	11/06/2023	AT&T MOBILITY	X10092023	October Cellular Service	354.78
77875	11/06/2023	BERTI, SHARON	110123	River Lodge Deposit Refund	250
77876	11/06/2023	BORGES & MAHONEY INC	144778	Equipment Maintenance - WWTP	1483.32
77876	11/06/2023	BORGES & MAHONEY INC	144785	Supplies - WWTP	1146.32
77876	11/06/2023	BORGES & MAHONEY INC	144802	Supplies - WWTP	1420.18
77877	11/06/2023	CARRINGTON, AMY	110123	Per Diem 11.1.23 (CSAR Registry Traini	25
77878	11/06/2023	CAVENAUGH & ASSOCIATES	100523	DUI Seminar SFST & ARIDE - B Sanchc	620
77879	11/06/2023	CODE PUBLISHING COMPANY	GC0012267	Municipal Code Web Update	220.5
77880	11/06/2023	ECOLAB	6341543761	River Lodge Dishmachine Chemicals FY	108.5
77881	11/06/2023	EDGE ANALYTICAL INC	23-27986	Lab Testing	58
77882	11/06/2023	EUREKA BROADCASTING INC	23100188	Safety Advertising - PD	75
77882	11/06/2023	EUREKA BROADCASTING INC	23100189	Safety Advertising - PD	75
77882	11/06/2023	EUREKA BROADCASTING INC	23100190	Safety Advertising - PD	75
77883	11/06/2023	EUREKA OXYGEN CO	DM00849598	Cylinder Rentals FY 23/24	32.75
77883	11/06/2023	EUREKA OXYGEN CO	DM00849598	Cylinder Rentals FY 23/24	32.75
77883	11/06/2023	EUREKA OXYGEN CO	DM00849598	Cylinder Rentals FY 23/24	32.75
77883	11/06/2023	EUREKA OXYGEN CO	DM00849598	Cylinder Rentals FY 23/24	32.75
77884	11/06/2023	FAY, JENNIFER	110223	Settlement	1500
77885	11/06/2023	FORBUSCO LUMBER	255423	Rebar/Stakes - Streets	-5.54
77885	11/06/2023	FORBUSCO LUMBER	255423	Rebar/Stakes - Streets	79.52
77885	11/06/2023	FORBUSCO LUMBER	256478	Mag Tank Project	-8.86
77885	11/06/2023	FORBUSCO LUMBER	256478	Mag Tank Project	126.51
77885	11/06/2023	FORBUSCO LUMBER	256792	Dumb Waiter Repair - City Hall	-5.27
77885	11/06/2023	FORBUSCO LUMBER	256792	Dumb Waiter Repair - City Hall	76.01
77885	11/06/2023	FORBUSCO LUMBER	256843	Street Sign Posts	-2.81
77885	11/06/2023	FORBUSCO LUMBER	256843	Street Sign Posts	40.46
77885	11/06/2023	FORBUSCO LUMBER	256967	Street Sign Supplies	-4.6
77885	11/06/2023	FORBUSCO LUMBER	256967	Street Sign Supplies	66
77885	11/06/2023	FORBUSCO LUMBER	258414	Street Sign Supplies	-1.8
77885	11/06/2023	FORBUSCO LUMBER	258414	Street Sign Supplies	25.67
77885	11/06/2023	FORBUSCO LUMBER	258737	Supplies - Parks	-8.72
77885	11/06/2023	FORBUSCO LUMBER	258737	Supplies - Parks	125.22
77885	11/06/2023	FORBUSCO LUMBER	258924	Street Sign Supplies	-1.8
77885	11/06/2023	FORBUSCO LUMBER	258924	Street Sign Supplies	25.67
77886	11/06/2023	FORTUNA ACE HARDWARE	367807	Window Cleaning Supplies - CH/PD/Libr	37.96
77886	11/06/2023	FORTUNA ACE HARDWARE	367807	Window Cleaning Supplies - CH/PD/Libr	37.96
77886	11/06/2023	FORTUNA ACE HARDWARE	367807	Window Cleaning Supplies - CH/PD/Libr	37.96
77886	11/06/2023	FORTUNA ACE HARDWARE	367821	Thermostat - Rec Hall	49.01
77887	11/06/2023	FRASCO PROFILES	2023100151	Craig Pre-employment Background Che	81.75
77888	11/06/2023	FREEDOM FUEL	26386	Equipment Fuel	25.93

## Expense Approval Report

Payment Dates: 11/6/2023 - 11/6/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77888	11/06/2023	FREEDOM FUEL	26436	Equipment Fuel	15.84
77889	11/06/2023	GHD INC	380-0040842	12th Street Stormwater Enhancement P	2885.58
77889	11/06/2023	GHD INC	380-0040842	12th Street Stormwater Enhancement P	8656.76
77889	11/06/2023	GHD INC	380-0040851	Sewer Master Plan Project Services	1177.5
77889	11/06/2023	GHD INC	380-0040853	Rohner Creek Vegetation Monitoring	1081.05
77889	11/06/2023	GHD INC	380-0041183	US 101/12th Street Interchange PA & EI	17160.52
77890	11/06/2023	GIER, JON	110123	Per Diem 10.27 - 10.27 (POST Rifle Co	34
77891	11/06/2023	GROCERY OUTLET	103023	Catering Supplies - River Lodge	64.31
77892	11/06/2023	HENRY, RACHEAL	110123	Mileage - Aug/Oct/Nov	11.16
77892	11/06/2023	HENRY, RACHEAL	110123	Mileage - Aug/Oct/Nov	11.15
77893	11/06/2023	HUMBOLDT COUNTY SHERIFF'S OFF	103023Fortuna	POST Rifle Course - Gier/Macleod/Rich	1400
77894	11/06/2023	HUMBOLDT PETROLEUM	117749	Car Wash Services - PD	21
77895	11/06/2023	HUMBOLDT TOWING	1147259	Evidence Tow - PD	100
77896	11/06/2023	HUMBOLDT VETERINARY MEDICAL (	1147259	Vet Services	20
77896	11/06/2023	HUMBOLDT VETERINARY MEDICAL (	117073	Vet Services	56.25
77897	11/06/2023	HUMPHREY, KARLEE	110123	Per Diem 11.1.23 (CSAR Registry Traini	25
77898	11/06/2023	INDUSTRIAL ELECTRIC ARCATA INC	110623	Apply credit from IN46129; inv deleted a	-771.89
77898	11/06/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN47883	Siemens Transducer - WWTP	1481.26
77898	11/06/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48056	Pump Maintenance Service - WWTP	233.28
77898	11/06/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48473	Replacement Flow Meter - WWTP	2496.82
77898	11/06/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48475	Contact Kit - WWTP	1046.24
77899	11/06/2023	LACAL EQUIPMENT INC	400572-IN	Sweeper Broom	1091.1
77900	11/06/2023	MACLEOD, THOMAS	110123	Per Diem 10.27 - 10.27 (POST Rifle Co	34
77901	11/06/2023	MERCER FRASER COMPANY	111089	Asphalt Concrete	351.46
77901	11/06/2023	MERCER FRASER COMPANY	111089	Asphalt Concrete	351.46
77901	11/06/2023	MERCER FRASER COMPANY	111090	Aggregate Base	106.59
77901	11/06/2023	MERCER FRASER COMPANY	111157	Asphalt Concrete	353.17
77901	11/06/2023	MERCER FRASER COMPANY	111158	Aggregate Base	251.72
77902	11/06/2023	MIRANDA'S RESCUE	110123	Animal Rescue Services 23/24	800
77903	11/06/2023	MISSION LINEN INDUS SERV	520318986	Corp Yard Linen Service	89.99
77903	11/06/2023	MISSION LINEN INDUS SERV	520318986	Corp Yard Linen Service	70.65
77903	11/06/2023	MISSION LINEN INDUS SERV	520318987	Wastewater Linen Service	150.75
77903	11/06/2023	MISSION LINEN INDUS SERV	520318996	Parks/Rink Linen Service	86.69
77903	11/06/2023	MISSION LINEN INDUS SERV	520319610	Janitorial Supplies - Library	41.77
77903	11/06/2023	MISSION LINEN INDUS SERV	520344416	River Lodge Mat Service	5.68
77903	11/06/2023	MISSION LINEN INDUS SERV	520350149	River Lodge Linen Service	65.09
77904	11/06/2023	NAPA AUTO PARTS FORTUNA	50342	Equipment Maintenance - Parks	43.39
77904	11/06/2023	NAPA AUTO PARTS FORTUNA	50364	Equipment Maintenance - Parks	7.51
77905	11/06/2023	NORMAN'S DRY CLEANERS	80314	River Lodge Linen Service	41.2
77906	11/06/2023	NORTH COAST JOURNAL	2023117316	RCRPD Vacancy Notice	228
77906	11/06/2023	NORTH COAST JOURNAL	2023118343	Park & Rec Director Recruitment Adverti	107
77906	11/06/2023	NORTH COAST JOURNAL	2023118343	Park & Rec Director Recruitment Adverti	107
77906	11/06/2023	NORTH COAST JOURNAL	2023118344	Community Dev Director Recruitment Ac	68.5
77906	11/06/2023	NORTH COAST JOURNAL	2023118344	Community Dev Director Recruitment Ac	68.5
77907	11/06/2023	NORTH COAST LABORATORIES	173062	Lab Testing	300
77907	11/06/2023	NORTH COAST LABORATORIES	173121	Lab Testing	860
77908	11/06/2023	NYLEX.NET	14328	Ewaste Disposal - Recreation	25
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	198681	Batteries - Utilities	326.61
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	201335	Seat Covers - General Services	387.79
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	204567	Credit Core Returns	-289.03
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	205199	Credit Core Returns	-42.03
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	205333	Disc Pad Set - General Services	48.72
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	206213	BlueDEF - Utilities	19.52
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	206246	BlueDEF/Wiper Blades - Utilities	84.58
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	207323	Steering Wheel Cover - General Service	20.6
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	207360	V-belt - General Services	15.46
77909	11/06/2023	O'REILLY AUTOMOTIVE STORE	207404	Fuel Cap - PD	16.31
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230527	59188610527	223.31
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	2970.99
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	201.72

Expense Approval Report

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77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	3173.93
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	302.83
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	83.2
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	3576.49
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	17265.42
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	1224.21
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10230845	46580260845	350.9
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10231921	41070861921	202.18
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10232987	61444662987	8.11
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10233322	79545763322	110.06
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10234197	34609744197	134.5
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10234490	91564484490	31.57
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10234560	74193064560	35.85
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10235284	40654195284	170.21
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10238481	42737528481	21.45
77910	11/06/2023	PACIFIC GAS & ELECTRIC CO	10238568	41487528568	254.46
77911	11/06/2023	PAPE MACHINERY	14844865	Solenoid - Parks	153.2
77912	11/06/2023	PITNEY BOWES	1024145162	Postage Machine Ink/Easy Seal	225.12
77913	11/06/2023	PLANWEST PARTNERS INC	23-193-07 SB2	SB2 Planning Grant Services	3073.75
77914	11/06/2023	RAY'S FOOD PLACE	1729280	Catering Supplies - River Lodge	71.97
77915	11/06/2023	RICHARDSON, RYAN	110123	Per Diem 10.27 - 10.28 (POST Rifle Co	34
77916	11/06/2023	SANCHO, BRYCE	100523	Per Diem/Rental Car 11.12 - 11.17 (DUI	635.63
77916	11/06/2023	SANCHO, BRYCE	110123	Per Diem 10.27 - 10.28 (POST Rifle Co	34
77917	11/06/2023	SCATES, LISA	102623	Monday Club Deposit Refund	250
77918	11/06/2023	SEQUOIA CONSTRUCTION SPECIAL' 2023098		5% Retention	-20125.82
77918	11/06/2023	SEQUOIA CONSTRUCTION SPECIAL' 2023098		Police Facility Remodel Project	382390.55
77918	11/06/2023	SEQUOIA CONSTRUCTION SPECIAL' 2023098		5% Retention	20125.82
77919	11/06/2023	SHERLOCK RECORDS MANAGEMENT 4046		Finance Record Storage Service FY 23/	50
77920	11/06/2023	STAPLES BUSINESS CREDIT	7615874358-1-1	Credit Price Adjustment	-2.42
77920	11/06/2023	STAPLES BUSINESS CREDIT	7617783090	Supplies - Recreation	6.25
77920	11/06/2023	STAPLES BUSINESS CREDIT	7618272628	Supplies - Recreation	38.94
77920	11/06/2023	STAPLES BUSINESS CREDIT	7618375151	Supplies - PD	23.29
77921	11/06/2023	TRACTOR SUPPLY CREDIT PLA	772400	Muck Boots - Utilities	206.14
77921	11/06/2023	TRACTOR SUPPLY CREDIT PLA	772716	Kennel Supplies	16.26
77922	11/06/2023	TRUE NORTH ORGANIZING NETWOF	102623	Monday Club Deposit Refund	250
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1306.97
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	234.47
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	910.32
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	53.15
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	27.07
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	226.99
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	564.17
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	122.5
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	35
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1336.04
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	750
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1650.2
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	3931.38
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	238
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1097.98
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	24.26
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	139.99
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1221.25
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	283.98
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	151.9
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	88.62
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	24.29
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	130.18
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	90.02
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	53.1

Expense Approval Report

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77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	41.98
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	122.5
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	122.5
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	14
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	1320.34
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	122.5
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	53.68
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	264.67
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	187.61
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	31.98
77923	11/06/2023	U.S. BANK	102323	October Cal Card Expenses	336.12
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	706
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	549.11
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	78.44
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	78.44
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	78.44
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	235.33
77924	11/06/2023	UBEO BUSINESS SERVICES	4291524	Printer Services FY 23/24	235.33
77925	11/06/2023	US BANK EQUIPMENT FINANCE	514174838	Copier Lease FY 23/24	171.68
77925	11/06/2023	US BANK EQUIPMENT FINANCE	514174838	Copier Lease FY 23/24	66.93
77925	11/06/2023	US BANK EQUIPMENT FINANCE	514174838	Copier Lease FY 23/24	52.38
77926	11/06/2023	VALK, EMMA	110123	Per Diem 10.9 - 10.27 (POST Dispatch /	255
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	46.39
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	6862.33
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	95.65
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	62.04
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	2468.2
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	1126.24
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	531.34
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	229
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	319.18
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	562.81
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	97.66
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	3447.08
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	1053.68
77927	11/06/2023	VALLEY PACIFIC PETROLEUM SERV CL 23-693337		Fuel	1744.54
77928	11/06/2023	VERIZON WIRELESS	9947803975	SCADA Messaging Service FY 23/24	5.02
77929	11/06/2023	WILDWOOD SAW	37709	Trimmer - Parks	141.05
77929	11/06/2023	WILDWOOD SAW	37709	Trimmer - Parks	141.04
77929	11/06/2023	WILDWOOD SAW	37709	Trimmer - Parks	141.05
77930	11/06/2023	WOODS PEST CONTROL	1237783	Monday Club Pest Services FY 23/24	125
77930	11/06/2023	WOODS PEST CONTROL	1237812	WWTP Pest Services FY 23/24	140
77931	11/06/2023	WYCKOFF'S	101371	Supplies - WWTP	238.1
77931	11/06/2023	WYCKOFF'S	101450	Supplies - Parks	17.9
77931	11/06/2023	WYCKOFF'S	101596	Newburg Maintenance	19.37
77931	11/06/2023	WYCKOFF'S	101729	Newburg Maintenance	57.79
77931	11/06/2023	WYCKOFF'S	101781	Supplies - WWTP	90.02
77931	11/06/2023	WYCKOFF'S	102211	Mag Tank Project	121.28
77931	11/06/2023	WYCKOFF'S	102262	Hose Clamps - Utilities	20.05
77931	11/06/2023	WYCKOFF'S	102602	Brass Couplings - Utilities	303.71
77931	11/06/2023	WYCKOFF'S	102669	Storm Drain Supplies	49.52
77931	11/06/2023	WYCKOFF'S	103184	Building Maintenance - City Hall	46.1
77931	11/06/2023	WYCKOFF'S	104101	Fill Valve - Break Room	16.26
77931	11/06/2023	WYCKOFF'S	104164	Fill-valve/Water Line - Breakroom	29.27
77931	11/06/2023	WYCKOFF'S	104215	Drake Hill Pump Repair Supplies	169.89
77931	11/06/2023	WYCKOFF'S	104832	Couplings - WWTP	65.9
77932	11/06/2023	ZAZOU, CAMILLE	103023	River Lodge Deposit Refund	200
<b>Grand Total:</b>					<b>513966.69</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	426848.99
101 - Transaction and Use Tax Fund	3875.92
105 - Donations Fund	1334.34
110 - Rohner Rec District Fund	228
120 - Development & Building Fund	590.54
160 - Riverlodge Fund	2145.05
189 - Measure Z Fund	319.18
200 - Storm Drainage Fund	1556.01
250 - FBID Fund	232.64
270 - STIP/TEA Fund	17160.52
280 - Gas Tax Fund	6163.57
300 - Special Grants	3073.75
351 - FEMA Fund	8656.76
500 - Water Fund	23290.66
550 - Wastewater Fund	15217.82
560 - Wastewater Capital Fund	1177.5
590 - TDA Transit Fund	1744.54
672 - Forest Hill Water Booster Fund	350.9
<b>Grand Total:</b>	<b>513966.69</b>

## Account Summary

Account N	Account Name	Payment Amount
100-1680	Distributed Office Supplies	1529.67
100-1683	Distributed Utilities	3137.06
100-2030	Retention Payable	-20125.82
100-5500-1150	Department Supplies	234.47
100-5500-2000	Department Supplies	933.61
100-5500-2800	Department Supplies	69.41
100-5500-4000	Department Supplies	27.07
100-5500-4100	Department Supplies	168.27
100-5500-5400	Department Supplies	272.18
100-5500-5450	Department Supplies	698.57
100-5500-5500	Department Supplies	41.77
100-5505-1100	Vehicle Fuel & Oil	46.39
100-5505-2000	Vehicle Fuel & Oil	6862.33
100-5505-2800	Vehicle Fuel & Oil	95.65
100-5505-4000	Vehicle Fuel & Oil	62.04
100-5505-4100	Vehicle Fuel & Oil	2468.2
100-5505-5450	Vehicle Fuel & Oil	1168.01
100-5565-5450	Janitorial Supplies	86.69
100-5705-1500	Equipment Maintenance	877.68
100-5705-2000	Equipment Maintenance	616.04
100-5705-4000	Equipment Maintenance	78.44
100-5705-5450	Equipment Maintenance	130.82
100-5715-2000	Vehicle Repairs	-293.75
100-5715-4100	Vehicle Repairs	457.11
100-5720-4100	Equipment Repair	15.46
100-5720-5450	Equipment Repair	204.1
100-5740-1500	Building Repair and Maintenance	154.8
100-5740-2000	Building Repair and Maintenance	37.96
100-5740-5450	Building Repair and Maintenance	49.01
100-5740-5500	Building Repair and Maintenance	37.96
100-5741-5450	Newburg Park Maintenance	218.21
100-5742-5450	Median Maintenance	141.04
100-5900-5450	Tools & Small Equipment	141.05
100-6015-9104	General Contracting	402516.37
100-6025-1200	Professional Services	50

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-6025-2000	Professional Services	100
100-6025-5450	Professional Services	25
100-6035-3200	Personnel Services	191
100-6205-1100	Cell Phones	25.04
100-6205-1500	Cell Phones	191.22
100-6205-2000	Cell Phones	1169.69
100-6205-3200	Cell Phones	45.03
100-6205-4000	Cell Phones	38.22
100-6205-4100	Cell Phones	91.84
100-6205-5450	Cell Phones	371.5
100-6210-2000	Internet Service	1046.24
100-6225-1400	Codification Misc	220.5
100-6300-2000	Advertising	225
100-6315-1400	Employee Recognition	35
100-6505-4000	Utility - General & Electric	8.11
100-6505-5400	Utility - General & Electric	403.9
100-6505-5450	Utility - General & Electric	3449.84
100-6505-5500	Utility - General & Electric	338.68
100-6505-5600	Utility - General & Electric	253.41
100-7000-1000	Travel, Conferences & Training	1336.04
100-7000-1100	Travel, Conferences & Training	750
100-7000-1200	Travel, Conferences & Training	1650.2
100-7000-2000	Travel, Conferences & Training	7028.01
100-7000-4000	Travel, Conferences & Training	238
100-7015-1100	Dues & Subscriptions	1097.98
100-7015-1150	Dues & Subscriptions	24.26
100-7015-2000	Dues & Subscriptions	139.99
100-7015-4000	Dues & Subscriptions	1221.25
100-7215-5400	Adult Sports	283.98
100-7220-5400	Summer Fun	151.9
100-7221-5400	School Recreation Program	88.62
100-7222-5400	Kiddie Kamp Program	24.29
100-7230-5400	Skating/Pavilion	130.18
100-7400-2800	Miranda's Rescue	820
100-7455-2800	Veterinary Expenses	56.25
100-7612-1100	Contingency	90.02
100-7612-2000	Contingency	53.1
100-7616-1000	Televised Meetings	227.83
101-5505-2000	Vehicle Fuel & Oil	531.34
101-6005-9100	Engineering Services	2885.58
101-6035-5400	Personnel Services	229.5
101-6035-5450	Personnel Services	229.5
105-5500-2850	Department Supplies	14
105-5500-5450	Department Supplies	1320.34
110-6025-5450	Professional Services	228
120-5505-3000	Vehicle Fuel & Oil	229
120-6035-3000	Personnel Services	191
120-6205-3000	Cell Phones	170.54
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	450
160-5500-5800	Department Supplies	53.68
160-5540-5800	Catering - Food	400.95
160-5546-5800	Catering - Other	65.09
160-5565-5800	Janitorial Supplies	46.88
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	78.44
160-5740-5700	Building Repair and Maintenance	213.7
160-6205-5800	Cell Phones	4.5

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>Payment Amount</b>
160-6505-5800	Utility - General & Electric	223.31
189-5505-2000	Vehicle Fuel & Oil	319.18
200-5500-4300	Department Supplies	474.96
200-6025-4310	Professional Services	1081.05
250-5570-1800	Special Events	187.61
250-6205-1800	Cell Phones	45.03
270-6005-9112	Engineering Services	17160.52
280-5500-4200	Department Supplies	122.92
280-5505-4200	Vehicle Fuel & Oil	562.81
280-5525-4200	Asphalt	704.63
280-5720-4200	Equipment Repair	1091.1
280-5722-4200	Retroreflective Sign Compliance	23.87
280-6035-4200	Personnel Services	81.75
280-6505-4200	Utility - General & Electric	3576.49
300-6025-3200	Professional Services	3073.75
351-6005-9100	Engineering Services	8656.76
500-5500-6000	Department Supplies	328.12
500-5500-6100	Department Supplies	427.16
500-5500-6300	Department Supplies	31.98
500-5505-6000	Vehicle Fuel & Oil	97.66
500-5505-6100	Vehicle Fuel & Oil	3447.08
500-5520-6100	Base Materials	358.31
500-5705-6300	Equipment Maintenance	235.33
500-5715-6100	Vehicle Repairs	104.1
500-5720-6000	Equipment Repair	169.89
500-5720-6100	Equipment Repair	326.61
500-6025-6000	Professional Services	233.28
500-6205-6300	Cell Phones	254.56
500-6505-6000	Utility - General & Electric	17265.42
500-7000-6300	Travel, Conferences & Training	11.16
550-5500-6500	Department Supplies	238.89
550-5500-6600	Department Supplies	2380.13
550-5505-6600	Vehicle Fuel & Oil	1053.68
550-5705-6700	Equipment Maintenance	235.33
550-5720-6600	Equipment Repair	6507.64
550-5740-6700	Building Repair and Maintenance	140
550-5766-6600	Bio solids Management	58
550-6045-6600	Laboratory Services	1160
550-6205-6700	Cell Phones	359.8
550-6360-6700	Claims/Settlement	1500
550-6505-6600	Utility - General & Electric	1334.27
550-7000-6700	Travel, Conferences & Training	11.15
550-8000-6600	Capital Outlay	238.93
560-6005-9110	Engineering Services	1177.5
590-5505-5000	Vehicle Fuel & Oil	1744.54
672-6505-6515	Utility - General & Electric	350.9
	<b>Grand Total:</b>	<b>513966.69</b>

**Project Account Summary**

<b>Project Account</b>	<b>Payment Amount</b>	
**None**	512632.35	
Exp DONATION-K9	14	
Exp DONATION-P&R	1320.34	
	<b>Grand Total:</b>	<b>513966.69</b>





FORTUNA

# Expense Approval Report

By (None)

Payment Dates 11/16/2023 - 11/16/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77933	11/16/2023	AT&T 9011	20759379	9391061237	54.21
77933	11/16/2023	AT&T 9011	20759379	9391061237	100.67
77933	11/16/2023	AT&T 9011	20759380	9391061238	154.88
77933	11/16/2023	AT&T 9011	20759383	9391061243	146.26
77933	11/16/2023	AT&T 9011	20759642	9391062358	63.82
77933	11/16/2023	AT&T 9011	20775718	9391061208	28.87
77933	11/16/2023	AT&T 9011	20775719	9391061209	192.81
77933	11/16/2023	AT&T 9011	20775722	9391061212	28.87
77933	11/16/2023	AT&T 9011	20775723	9391061213	259.11
77933	11/16/2023	AT&T 9011	20775724	9391061214	28.87
77933	11/16/2023	AT&T 9011	20775726	9391061217	28.87
77933	11/16/2023	AT&T 9011	20775727	9391061218	83.51
77933	11/16/2023	AT&T 9011	20775728	9391061219	28.1
77933	11/16/2023	AT&T 9011	20775728	9391061219	28.1
77933	11/16/2023	AT&T 9011	20775729	9391061220	56.2
77933	11/16/2023	AT&T 9011	20775730	9391061221	28.87
77933	11/16/2023	AT&T 9011	20775733	9391061249	39.16
77933	11/16/2023	AT&T 9011	20775734	9391061250	17.5
77933	11/16/2023	AT&T 9011	20775735	9391061251	105.91
77933	11/16/2023	AT&T 9011	20775736	9391061252	254.35
77933	11/16/2023	AT&T 9011	20775737	9391061253	86.5
77933	11/16/2023	AT&T 9011	20775737	9391061253	17.29
77933	11/16/2023	AT&T 9011	20775762	9391062009	92.71
77933	11/16/2023	AT&T 9011	20775762	9391062009	172.17
77933	11/16/2023	AT&T 9011	20775763	9391062010	46.49
77933	11/16/2023	AT&T 9011	20775763	9391062010	86.35
77933	11/16/2023	AT&T 9011	20775764	9391062011	57.48
77933	11/16/2023	AT&T 9011	20775765	9391062012	43.67
77933	11/16/2023	AT&T 9011	20786124	9391061226	154.88
77933	11/16/2023	AT&T 9011	20786125	9391061228	77.44
77933	11/16/2023	AT&T 9011	20786125	9391061228	77.44
77933	11/16/2023	AT&T 9011	20793204	9391064205	284.97
77935	11/16/2023	BONES, JOHNNA	111323	Monday Club Deposit Refund	250
77936	11/16/2023	BURRIS, DAWN	110923	Cleaning Fee Refund	25
77937	11/16/2023	CORTES, JUAN	110823	Monday Club Deposit Refund	250
77938	11/16/2023	COUNTY OF HUMBOLDT	103123	October Parking Fees	28
77938	11/16/2023	COUNTY OF HUMBOLDT	103123	October Parking Fees	60
77939	11/16/2023	ECO MEDICAL	21384	Medical Waste Disposal	35.96
77940	11/16/2023	ECOLAB	6341498415	River Lodge Dishmachine Rental FY 23/2	132.97
77941	11/16/2023	FARM SHOP, THE	26312	Equipment Maintenance - Parks	801.18
77942	11/16/2023	FERGUSON WATERWORKS #3011	1232057	Water Meters	19026.18
77943	11/16/2023	FORTUNA ACE HARDWARE	368086	Vehicle Repair - WWTP	43.38
77943	11/16/2023	FORTUNA ACE HARDWARE	368151	Supplies - WWTP	48.34
77943	11/16/2023	FORTUNA ACE HARDWARE	368153	Newburg Maint/Supplies - CH	14.94
77943	11/16/2023	FORTUNA ACE HARDWARE	368153	Newburg Maint/Supplies - CH	31.54
77943	11/16/2023	FORTUNA ACE HARDWARE	368184	Supplies - Utilities	41.22
77943	11/16/2023	FORTUNA ACE HARDWARE	368222	Supplies - WWTP	72.22
77943	11/16/2023	FORTUNA ACE HARDWARE	368395	Supplies - Utilities	36.88
77943	11/16/2023	FORTUNA ACE HARDWARE	K68436	Lab Supplies	8.67
77944	11/16/2023	FREEDOM FUEL	26576	Equipment Fuel	43.86
77944	11/16/2023	FREEDOM FUEL	26583	Equipment Fuel	31.41
77944	11/16/2023	FREEDOM FUEL	26770	Equipment Fuel	29.26
77945	11/16/2023	GHD INC	380-0041300	CDBG Barrier Removal Project	1218
77946	11/16/2023	GROCERY OUTLET	102823	Spook-a-thon/Playgroup Supplies	13.28

## Expense Approval Report

Payment Dates: 11/16/2023 - 11/16/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77946	11/16/2023	GROCERY OUTLET	102823	Spook-a-thon/Playgroup Supplies	57.38
77947	11/16/2023	HUMBOLDT BAY COFFEE CO	47600	Coffee - River Lodge	183
77948	11/16/2023	HUMBOLDT HARMONAIRES	110823	Monday Club Deposit Refund	250
77949	11/16/2023	HUMMEL TIRE & WHEEL	273457	Tires - PD	174.52
77950	11/16/2023	LOGAN, DEBORAH	111323	Monday Club Deposit Refund	250
77951	11/16/2023	MENDES SUPPLY INC	M255330	Janitorial Supplies - Parks	251.16
77951	11/16/2023	MENDES SUPPLY INC	M255330	Janitorial Supplies - Parks	208.32
77952	11/16/2023	MISSION LINEN INDUS SERV	520361218	Corp Yard Linen Service	97.47
77952	11/16/2023	MISSION LINEN INDUS SERV	520361218	Corp Yard Linen Service	80.55
77952	11/16/2023	MISSION LINEN INDUS SERV	520361219	Wastewater Linen Service	90.37
77952	11/16/2023	MISSION LINEN INDUS SERV	520361229	Parks/Rink Linen Service	76.89
77952	11/16/2023	MISSION LINEN INDUS SERV	520386724	River Lodge Linen Service/Janitorial Supj	184.1
77952	11/16/2023	MISSION LINEN INDUS SERV	520386724	River Lodge Linen Service/Janitorial Supj	131.49
77953	11/16/2023	MITCHELL LAW FIRM, THE	2025	Attorney Services FY 23/24	2671.5
77954	11/16/2023	NAPA AUTO PARTS FORTUNA	51027	Vehicle Repair - WWTP	76.16
77955	11/16/2023	NOR CAL GLOVES	1563456	Latex Gloves - Utilities	286
77956	11/16/2023	NORMAN'S DRY CLEANERS	80453	River Lodge Linen Service	28
77956	11/16/2023	NORMAN'S DRY CLEANERS	80453	River Lodge Linen Service	82.7
77957	11/16/2023	NORTH COAST JOURNAL	2023119429	Chief Treatment Plant Operator Recruitm	36
77957	11/16/2023	NORTH COAST JOURNAL	2023119429	Chief Treatment Plant Operator Recruitm	144
77958	11/16/2023	ONTIVEROS & ASSOCIATES IN	5603	Newburg Park Civil Design Service	905
77959	11/16/2023	OPTIMUM	NOV23CH	CH/PD/PW Internet Service FY 23/24	58.34
77959	11/16/2023	OPTIMUM	NOV23CH	CH/PD/PW Internet Service FY 23/24	58.34
77959	11/16/2023	OPTIMUM	NOV23CH	CH/PD/PW Internet Service FY 23/24	58.34
77959	11/16/2023	OPTIMUM	NOV23CH	CH/PD/PW Internet Service FY 23/24	58.34
77959	11/16/2023	OPTIMUM	NOV23PO	Parks Internet Service FY 23/24	235.76
77959	11/16/2023	OPTIMUM	NOV23RL	River Lodge Internet Service FY 23/24	139.45
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	207559	Wiper Blades - PD	48.79
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	207619	Starter - Parks	71.59
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	207728	Hose Clamps - WWTP	3.86
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	207946	Air Hose - General Services	62.92
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	208597	Vehicle Repair - PD/Utilities	71.55
77960	11/16/2023	O'REILLY AUTOMOTIVE STORE	208597	Vehicle Repair - PD/Utilities	19.51
77961	11/16/2023	PACIFIC ECORISK	19356	Lab Testing	797.65
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10230729	95900010729	91.05
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10230906	78346610906	50.74
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10231200	81934311200	102.94
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10231965	88771941965	19.2
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10232034	98154202034	522.71
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10232501	10129392501	299.68
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10232716	23664592716	2.87
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10232728	48364062728	24.34
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10232970	93570722970	68.46
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10233045	45859733045	159.27
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10233473	69711643473	64.43
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10233881	58771943881	1988
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10233994	28883393994	45.21
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10234050	33381924050	120.76
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10234082	45966674082	4.58
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10235020	63983385020	97.58
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10235127	43154195127	94.73
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10235729	75033105729	236.06
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10236009	33454186009	15.37
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10236230	40689526230	455.73
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10236357	27889626357	27501.97
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10236485	44193066485	5.24
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10237872	67125257872	47.57
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10238379	51382078379	433.52
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10238897	65641318897	14.78
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10239363	48780729363	4.07

Expense Approval Report

Payment Dates: 11/16/2023 - 11/16/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10239457	99509569457	3.32
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10239507	47733469507	1050.19
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10239662	43566719662	158.65
77962	11/16/2023	PACIFIC GAS & ELECTRIC CO	10239729	17524449729	130.78
77964	11/16/2023	PETERSON	PC030217351	Equipment Maintenance - Utilities	84.02
77964	11/16/2023	PETERSON	SW030050077	Equipment Maintenance - Utilities	884.71
77965	11/16/2023	PRECISION CONCRETE CUTTING	54180	Sidewalk Repair/Maintenance	5000
77966	11/16/2023	RICH WELL DRILLING & PUMP SERV	7657	Well 2 Emergency Inspection/Repair Wo	19950.79
77967	11/16/2023	SCOTTY'S CUTTERS EDGE	154948	Supplies - WWTP	57.49
77968	11/16/2023	SENICOLA, CASSANDRA	110323	Refund Application Permit Fee	300
77969	11/16/2023	SPRINGVILLE SAFETY & SUPPLY	40251	Supplies - WWTP	41.12
77970	11/16/2023	SWRCB ACCOUNTING OFFICE	EA-AN-0224-1378	Annual ELAP Fees	1381.25
77970	11/16/2023	SWRCB ACCOUNTING OFFICE	EA-AN-0224-1378	Annual ELAP Fees	4143.75
77971	11/16/2023	THATCHER COMPANY INC	2023250112908	Chemicals	1000
77971	11/16/2023	THATCHER COMPANY INC	2023250112908	Chemicals	3680.88
77971	11/16/2023	THATCHER COMPANY INC	2023250112909	Chemicals	4570.72
77971	11/16/2023	THATCHER COMPANY INC	2023250112909	Chemicals	600
77971	11/16/2023	THATCHER COMPANY INC	2023250903888	Chemical Deposit Refund	-1000
77971	11/16/2023	THATCHER COMPANY INC	2023250903889	Chemical Deposit Refund	-600
77972	11/16/2023	WHITCHURCH ENGINEERING	COF-235043	Police Facility Remodel Project	2440
77973	11/16/2023	WILDWOOD SAW	37715	Master Blades - Parks	159.41
77974	11/16/2023	WOODS PEST CONTROL	1237785	River Lodge Pest Services FY 23/24	150
<b>Grand Total:</b>					<b>109775.61</b>

## Report Summary

## Fund Summary

Fund	ent Amount
100 - General Fund	7792.9
101 - Transaction and Use Tax Fund	3345
105 - Donations Fund	57.38
120 - Development & Building Fund	317.29
160 - Riverlodge Fund	4816.99
210 - Solid Waste Fund	35.96
275 - RSTP Fund	5000
280 - Gas Tax Fund	343.79
306 - Recycle-Parks	208.32
500 - Water Fund	48693.6
550 - Wastewater Fund	37683.8
590 - TDA Transit Fund	28.1
670 - Rancho Bueno Vista Fund	45.21
671 - Kenwood Meadows Fund	68.46
677 - Astor Sewer District Fund	120.76
830 - CDBG Business Fund	1218
<b>Grand Total:</b>	<b>109776</b>

## Account Summary

Account N	Account Name	ent Amount
100-1684	Distributed Telephone	459.92
100-2405	Parking Fund-County	28
100-2410	Parking Fund-State	60
100-4310	Summer Camps Revenue	25
100-5500-1500	Department Supplies	14.94
100-5500-4100	Department Supplies	97.47
100-5500-5400	Department Supplies	13.28
100-5505-5450	Vehicle Fuel & Oil	104.53
100-5565-5450	Janitorial Supplies	328.05
100-5715-2000	Vehicle Repairs	294.86
100-5715-5450	Vehicle Repairs	71.59
100-5720-4100	Equipment Repair	62.92
100-5720-5450	Equipment Repair	960.59
100-5741-5450	Newburg Park Maintenance	31.54
100-6020-1300	Legal Services	2671.5
100-6200-2000	Telephone	640.23
100-6200-5400	Telephone	466.2
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.76
100-6220-2000	CLETS Service	284.97
100-6505-2000	Utility - General & Electric	64.43
100-6505-2800	Utility - General & Electric	130.78
100-6505-5450	Utility - General & Electric	629.66
101-6005-9379	Engineering Services	905
101-6025-9104	Professional Services	2440
105-5500-5450	Department Supplies	57.38
120-4425	Zoning Fees	300
120-6200-3000	Telephone	17.29
160-2221	Monday Club Deposits	1000
160-5540-5800	Catering - Food	183
160-5547-5800	User Group Linen	212.1
160-5565-5800	Janitorial Supplies	214.19
160-5706-5800	Equipment Lease	132.97
160-5740-5800	Building Repair and Maintenance	150
160-6200-5700	Telephone	28.87
160-6200-5800	Telephone	532.35

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>ent Amount</b>
160-6210-5800	Internet Service	139.45
160-6505-5700	Utility - General & Electric	236.06
160-6505-5800	Utility - General & Electric	1988
210-5735-5300	Janitorial Services - HHW	35.96
275-6015-9073	General Contracting	5000
280-6505-4200	Utility - General & Electric	343.79
306-5500-5400	Department Supplies	208.32
500-5500-6100	Department Supplies	117.43
500-5555-6000	Plant Chemicals	4570.72
500-5715-6100	Vehicle Repairs	19.51
500-5720-6000	Equipment Repair	19950.8
500-5720-6100	Equipment Repair	968.73
500-5760-6100	Water Meters	19026.2
500-6035-6100	Personnel Services	36
500-6200-6100	Telephone	92.69
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	2471.97
500-6605-6000	Lab Permit Fees	1381.25
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	327.22
550-5500-6600	Department Supplies	309.54
550-5555-6600	Plant Chemicals	3680.88
550-5557-6600	Lab Supplies	8.67
550-5715-6600	Vehicle Repairs	123.4
550-6035-6600	Personnel Services	144
550-6045-6600	Laboratory Services	797.65
550-6200-6500	Telephone	375.71
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	27714.7
550-6605-6600	Lab Permit Fees	4143.75
590-6200-5000	Telephone	28.1
670-6505-6505	Utility - General & Electric	45.21
671-6505-6510	Utility - General & Electric	68.46
677-6505-6526	Utility - General & Electric	120.76
830-6025-9977	Professional Services	1218
	<b>Grand Total:</b>	<b>109776</b>

**Project Account Summary**

<b>Project Account</b>	<b>ent Amount</b>	
**None**	109718	
Exp DONATION-P&R	57.38	
	<b>Grand Total:</b>	<b>109776</b>



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 11/20/2023 - 11/20/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77975	11/20/2023	ASAP LOCK & KEY	6162	Front Door Lock Repair - River Lodge	140.69
77976	11/20/2023	AT&T 5025	11230893	23484108935031	31.43
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	25.04
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	191.78
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	1169.69
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	45.03
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	38.22
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	91.84
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	371.5
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	1046.24
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	170.54
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	4.5
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	45.03
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	255.22
77977	11/20/2023	AT&T MOBILITY	x11092023	November Cell Service	355.42
77978	11/20/2023	AUTOZONE #4142	4142059959	Micro Blade Fuses - PD	5.28
77979	11/20/2023	CORNWELL, BRANDON	111723	River Lodge Deposit Refund	200
77980	11/20/2023	CWEA	102323	Membership Dues - J Jones #31935	221
77981	11/20/2023	DeMARZI, ALYSSA	111723	River Lodge Deposit Refund	250
77982	11/20/2023	DEPARTMENT OF JUSTICE	693100	October Livescan Service	1124
77982	11/20/2023	DEPARTMENT OF JUSTICE	697505	October BAC Analysis	105
77983	11/20/2023	DIKES, BUCKLEY D.	2023-11-020	K9 Training Service	485.28
77983	11/20/2023	DIKES, BUCKLEY D.	2023-11-020	K9 Training Service	485.28
77984	11/20/2023	EEL RIVER TRANSPORTATION & SA	100475	Scrap Disposal	194.25
77985	11/20/2023	FEDEX	8-313-82300	Lab Shipping Services	33.7
77985	11/20/2023	FEDEX	8-313-82300	Lab Shipping Services	190.49
77986	11/20/2023	FORTUNA ACE HARDWARE	368400	Kennel Supplies	13.01
77986	11/20/2023	FORTUNA ACE HARDWARE	368581	Supplies - River Lodge	60.72
77986	11/20/2023	FORTUNA ACE HARDWARE	368591	Supplies - Utilities	29.33
77986	11/20/2023	FORTUNA ACE HARDWARE	368641	Craft Faire Supplies	44.45
77986	11/20/2023	FORTUNA ACE HARDWARE	368659	Newburg Park Maintenance	71.59
77986	11/20/2023	FORTUNA ACE HARDWARE	368696	Supplies - WWTP	23.38
77986	11/20/2023	FORTUNA ACE HARDWARE	368718	Craft Faire Supplies	39.03
77986	11/20/2023	FORTUNA ACE HARDWARE	368722	Car Charger - WWTP	26.03
77987	11/20/2023	FORTUNA CHAMBER OF COMMERC	111623	TOT Allocation for 1st Quarter End 9.	29807.74
77988	11/20/2023	FREEDOM FUEL	24723	Equipment Fuel	51.52
77988	11/20/2023	FREEDOM FUEL	24724	Equipment Fuel	36.97
77988	11/20/2023	FREEDOM FUEL	26786	Propane - WWTP	29.35
77988	11/20/2023	FREEDOM FUEL	26812	Equipment Fuel	21.56
77988	11/20/2023	FREEDOM FUEL	26891	Equipment Fuel	33.74
77989	11/20/2023	GRAINGER	9869650425	Fluid Evac Dispenser - WWTP	354.22
77989	11/20/2023	GRAINGER	9896216794	Tap/Die Set - WWTP	329.09
77990	11/20/2023	GRANITE CONSTRUCTION COMPAN	2605302	EZ Street Asphalt - Utilities	633.01
77990	11/20/2023	GRANITE CONSTRUCTION COMPAN	2605302	EZ Street Asphalt - Utilities	633.01
77991	11/20/2023	GROCERY OUTLET	110923	Playgroup Snacks	43.98
77991	11/20/2023	GROCERY OUTLET	53023	Kennel Supplies	14.09
77991	11/20/2023	GROCERY OUTLET	72623	Kennel Supplies	42.27
77992	11/20/2023	HILFIKER PIPE COMPANY	70520	Manhole Cover/Box/Grate - 12th & K	2806.91
77993	11/20/2023	HORIZON BUSINESS PRODUCTS	268902	Special Event Tickets/Posters - FBID	183.15
77994	11/20/2023	HUMB CO HISTORICAL SOCIETY	102623	Annual Membership - Depot Museum	40
77995	11/20/2023	HUMBOLDT CONNECTION, THE	831	Crew Shirts	105.75
77995	11/20/2023	HUMBOLDT CONNECTION, THE	831	Crew Shirts	740.25
77995	11/20/2023	HUMBOLDT CONNECTION, THE	831	Crew Shirts	444.65
77995	11/20/2023	HUMBOLDT CONNECTION, THE	831	Crew Shirts	528.75

## Expense Approval Report

Payment Dates: 11/20/2023 - 11/20/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77995	11/20/2023	HUMBOLDT CONNECTION, THE	831	Crew Shirts	930.6
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	14.5
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	116
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	87
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	29
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	87
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	72.5
77995	11/20/2023	HUMBOLDT CONNECTION, THE	834	City Logo Patches	43.5
77996	11/20/2023	HUMBOLDT LODGING ALLIANCE	111623	HTA Allocation for 1st Quarter End 9.	57535.35
77996	11/20/2023	HUMBOLDT LODGING ALLIANCE	111623	HTA Allocation for 1st Quarter End 9.	-575.35
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148352	Vet Services	25
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148420	Vet Services	62.86
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148505	Vet Services	180
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148505	Vet Services	104.5
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148515	Vet Services	320
77997	11/20/2023	HUMBOLDT VETERINARY MEDICAL	1148885	Vet Services	14.36
77998	11/20/2023	HUMBOLDT WASTE MNGMNT AUTH	10201	Battery Disposal	157
77999	11/20/2023	HUMMEL TIRE & WHEEL	273562	Tires - General Services	589.68
77999	11/20/2023	HUMMEL TIRE & WHEEL	273571	Tires- PD	795.41
77999	11/20/2023	HUMMEL TIRE & WHEEL	273587	Flat Repair - WWTP	120.46
77999	11/20/2023	HUMMEL TIRE & WHEEL	273598	Tires - Utilities	854.42
78000	11/20/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48800	Credit Return - WWTP	-74.95
78000	11/20/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48849	Equipment Maintenance - WWTP	1389.48
78000	11/20/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48875	Remote Mount - WWTP	152.69
78001	11/20/2023	KEENAN SUPPLY CO	S013376316	Valve Keys - Utilities	313.58
78001	11/20/2023	KEENAN SUPPLY CO	S013435480	Equipment Maintenance - WWTP	861.14
78001	11/20/2023	KEENAN SUPPLY CO	S013447244	Angle Meter Ball Valves - Utilities	861.76
78001	11/20/2023	KEENAN SUPPLY CO	S013449234	Concrete Utility Boxes	241.66
78002	11/20/2023	LACO ASSOCIATES	52441	Police Facility Remodel Project	762.5
78002	11/20/2023	LACO ASSOCIATES	52496	Police Facility Remodel Project	92.5
78003	11/20/2023	MERCER FRASER COMPANY	111246	Cold Mix - Streets	392.12
78003	11/20/2023	MERCER FRASER COMPANY	111246	Cold Mix - Streets	392.12
78003	11/20/2023	MERCER FRASER COMPANY	111403	Asphalt Concrete	691.52
78004	11/20/2023	MISSION LINEN INDUS SERV	520277024	Janitorial Supplies - Parks	499.1
78004	11/20/2023	MISSION LINEN INDUS SERV	520335402	Police Mat Service FY 23/24	41.96
78004	11/20/2023	MISSION LINEN INDUS SERV	520407222	Corp Yard Linen Service	67.31
78004	11/20/2023	MISSION LINEN INDUS SERV	520407222	Corp Yard Linen Service	50.39
78004	11/20/2023	MISSION LINEN INDUS SERV	520407223	Wastewater Linen Service	99.85
78004	11/20/2023	MISSION LINEN INDUS SERV	520407232	Parks/Rink Linen Service	80.94
78004	11/20/2023	MISSION LINEN INDUS SERV	520420738	Police Mat Service FY 23/24	41.96
78004	11/20/2023	MISSION LINEN INDUS SERV	520430275	River Lodge Linen Service/Janitorial S	196.58
78004	11/20/2023	MISSION LINEN INDUS SERV	520430275	River Lodge Linen Service/Janitorial S	49
78004	11/20/2023	MISSION LINEN INDUS SERV	520455491	Janitorial Supplies - Parks	504.53
78004	11/20/2023	MISSION LINEN INDUS SERV	520460327	Parks/Rink Linen Service	76.89
78004	11/20/2023	MISSION LINEN INDUS SERV	520488870	Janitorial Supplies - Parks	497.09
78005	11/20/2023	NAPA AUTO PARTS FORTUNA	51238	Equipment Maintenance - Utilities	87.86
78005	11/20/2023	NAPA AUTO PARTS FORTUNA	51460	Vehicle Repair - PD	81.04
78005	11/20/2023	NAPA AUTO PARTS FORTUNA	51538	Supplies - WWTP	252.28
78006	11/20/2023	NORMAN'S DRY CLEANERS	80588	River Lodge Linen Service	39.7
78006	11/20/2023	NORMAN'S DRY CLEANERS	80728	River Lodge Linen Service	192.85
78006	11/20/2023	NORMAN'S DRY CLEANERS	80728	River Lodge Linen Service	67.45
78007	11/20/2023	NORTH COAST JOURNAL	2023119424	Public Hearing Notice - Planning Cor	90
78007	11/20/2023	NORTH COAST JOURNAL	2023119430	Chief Treatment Plant Operator Recr	90
78007	11/20/2023	NORTH COAST JOURNAL	2023119430	Chief Treatment Plant Operator Recr	90
78007	11/20/2023	NORTH COAST JOURNAL	2023119436	Craft Faire Advertising	378
78007	11/20/2023	NORTH COAST JOURNAL	2023119437	Craft Faire Advertising	120
78007	11/20/2023	NORTH COAST JOURNAL	2023119559	Enterprise Subscription Renewal	67
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	1062.94
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	1724.62
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	369.72

## Expense Approval Report

Payment Dates: 11/20/2023 - 11/20/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	369.72
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	46.21
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	323.5
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	323.5
78008	11/20/2023	NYLEX.NET	14383	IT Services FY 23/24	600.79
78008	11/20/2023	NYLEX.NET	14409	New Switch - WWTP	464.42
78009	11/20/2023	ONTIVEROS & ASSOCIATES IN	5604	Ramirez-Lopez Rohnerville Road Pla	357.5
78009	11/20/2023	ONTIVEROS & ASSOCIATES IN	5605	Campbell 2nd Avenue Plan Review	2997.5
78010	11/20/2023	OPTIMUM	101147042	Fiber Optic Service FY 23/24	362.48
78010	11/20/2023	OPTIMUM	101147042	Fiber Optic Service FY 23/24	362.49
78010	11/20/2023	OPTIMUM	101147042	Fiber Optic Service FY 23/24	362.49
78010	11/20/2023	OPTIMUM	101147042	Fiber Optic Service FY 23/24	362.49
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	208864	AFR Sensor - PD	88.21
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	208874	Micro Fuses - PD	17.87
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	208955	Vehicle Repair - PD	60.65
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	209842	Headlight Kit - General Services	24.94
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	209848	Vehicle Repair - Streets	32.28
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	210020	Brake Rotor - Utilities	231.11
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	210038	Credit Core Return/Battery Fee	-326.61
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	210040	Vehicle Repair - PD	130.13
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	210046	Oil Seal/Brake Rotor - Utilities	283.73
78011	11/20/2023	O'REILLY AUTOMOTIVE STORE	210072	Credit Brake Rotor Return	-231.11
78012	11/20/2023	PACE ENGINEERING	48435	Kenmar/Drak Hill Generator Project	3201.38
78012	11/20/2023	PACE ENGINEERING	48435	Kenmar/Drak Hill Generator Project	1067.12
78013	11/20/2023	PACE SUPPLY CORP	29009780	Deep Socket Set - Utilities	211.58
78013	11/20/2023	PACE SUPPLY CORP	29049537	Supplies - Utilities	2885.02
78013	11/20/2023	PACE SUPPLY CORP	29049537-1	Meter Gasket - Utilities	136.71
78014	11/20/2023	PACIFIC GAS & ELECTRIC CO	11236726	44469516726	1123.04
78015	11/20/2023	PAPE MACHINERY	14893795	Equipment Maintenance - Parks	75.12
78016	11/20/2023	PLATT ELECTRIC SUPPLY	4052711	Lights - Monday Club	115.69
78017	11/20/2023	RECOLOGY EEL RIVER	639984	Debris Disposal	14
78017	11/20/2023	RECOLOGY EEL RIVER	639994	Debris Disposal	28
78018	11/20/2023	REMOTE SATELLITE SYSTEMS	125477	Police Satellite Phone Service FY 23/	69.95
78019	11/20/2023	RON DUPRATT FORD	444558	Lamp Assembly - Utilities	51.54
78020	11/20/2023	SHN CONSULTING ENG & GEOL	119170	Planning Services	1150
78021	11/20/2023	SYMBOLARTS	0478006	Refurbished Badge - PD	64.26
78022	11/20/2023	TEQUIPMENT	1456183	Portable Gas Detectors - WWTP	1018.21
78022	11/20/2023	TEQUIPMENT	1460827-CM	Credit Gas Detector Return - WWTP	-399.76
78023	11/20/2023	TESCO CONTROLS INC	81334-IN	SCADA System Service/Repair	370
78023	11/20/2023	TESCO CONTROLS INC	81352-IN	Pump 2 Alarm Service/Repair - WWTP	623.88
78024	11/20/2023	TOWN & COUNTRY REFRIGERATION	46982	Convection Oven Repair - River Lodg	562.35
78025	11/20/2023	TRACTOR SUPPLY CREDIT PLA	100522528	K9 Dog Food - Blitz	185.5
78025	11/20/2023	TRACTOR SUPPLY CREDIT PLA	200776057	Kennel Supplies	43.39
78025	11/20/2023	TRACTOR SUPPLY CREDIT PLA	524007	Kennel Supplies	-9.22
78025	11/20/2023	TRACTOR SUPPLY CREDIT PLA	776636	Kennel Supplies	45.41
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	165.95
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	129.08
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	18.44
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	18.44
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	18.44
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	55.32
78026	11/20/2023	US BANK EQUIPMENT FINANCE	515130474	MFP Lease FY 23/24	55.32
78027	11/20/2023	WARNOW, BRITTNEY	112023	Monday Club Deposit Refund	250
78028	11/20/2023	WILDWOOD SAW	37761	Starter Rope - WWTP	42.21
78028	11/20/2023	WILDWOOD SAW	37765	Blower - Parks	239.12
78028	11/20/2023	WILDWOOD SAW	37786	Equipment Maintenance - WWTP	93.29
<b>Grand Total:</b>					<b>139986.04</b>



## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	102416.79
101 - Transaction and Use Tax Fund	4147.19
105 - Donations Fund	670.78
120 - Development & Building Fund	4765.54
160 - Riverlodge Fund	3052.95
200 - Storm Drainage Fund	392.12
210 - Solid Waste Fund	199
250 - FBID Fund	228.18
280 - Gas Tax Fund	1115.92
351 - FEMA Fund	3201.38
500 - Water Fund	9170.73
510 - Water Capital Fund	1067.12
550 - Wastewater Fund	9514.84
590 - TDA Transit Fund	43.5
<b>Grand Total:</b>	<b>139986.04</b>

## Account Summary

Account I	Account Name	Amount
100-2040	Humboldt Tourism Assessment	57535.35
100-4061	Humboldt Tourism Assessment	-575.35
100-5265-5450	Miscellaneous Benefits	504.53
100-5500-2000	Department Supplies	64.26
100-5500-2800	Department Supplies	148.95
100-5500-4000	Department Supplies	120.25
100-5500-4100	Department Supplies	923.56
100-5500-5400	Department Supplies	130.98
100-5500-5450	Department Supplies	473.65
100-5505-5450	Vehicle Fuel & Oil	143.79
100-5565-5450	Janitorial Supplies	1154.02
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	1178.59
100-5715-4100	Vehicle Repairs	614.62
100-5720-5450	Equipment Repair	75.12
100-5741-5450	Newburg Park Maintenance	71.59
100-5775-1500	Network Support	1062.94
100-5775-2000	Network Support	1724.62
100-5775-4000	Network Support	369.72
100-5775-5400	Network Support	369.72
100-5775-5600	Network Support	46.21
100-5900-5450	Tools & Small Equipment	239.12
100-6205-1100	Cell Phones	25.04
100-6205-1500	Cell Phones	191.78
100-6205-2000	Cell Phones	1169.69
100-6205-3200	Cell Phones	45.03
100-6205-4000	Cell Phones	38.22
100-6205-4100	Cell Phones	91.84
100-6205-5450	Cell Phones	371.5
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	1408.73
100-6600-2000	State Fees	105
100-6625-2000	Livescan Fees	1124
100-6801-1800	Chamber TOT	29807.74
100-7015-1100	Dues & Subscriptions	67
100-7015-2000	Dues & Subscriptions	153.87

## Account Summary

Account I	Account Name	Amount
100-7015-5600	Dues & Subscriptions	40
100-7400-2800	Miranda's Rescue	500
100-7455-2800	Veterinary Expenses	206.72
101-5500-9373	Department Supplies	2806.91
101-6025-9104	Professional Services	855
101-7000-2850	Travel, Conferences & Training	485.28
105-5500-2850	Department Supplies	185.5
105-7000-2850	Travel, Conferences & Training	485.28
120-6005-3100	Engineering Services	4505
120-6205-3000	Cell Phones	170.54
120-6300-3100	Advertising	90
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	450
160-5500-5800	Department Supplies	60.72
160-5547-5800	User Group Linen	509.43
160-5565-5800	Janitorial Supplies	156.15
160-5571-5800	Bridal Faire	378
160-5572-5800	Craft Faire	83.48
160-5705-5800	Equipment Maintenance	18.44
160-5720-5800	Equipment Repair	562.35
160-5740-5700	Building Repair and Maintenance	115.69
160-5740-5800	Building Repair and Maintenance	140.69
160-5775-5800	Network Support	323.5
160-6205-5800	Cell Phones	4.5
200-5500-4300	Department Supplies	392.12
210-5735-5300	Janitorial Services - HHW	157
210-5752-5300	Illegal Dumping	42
250-5570-1800	Special Events	183.15
250-6205-1800	Cell Phones	45.03
280-5525-4200	Asphalt	1083.64
280-5715-4200	Vehicle Repairs	32.28
351-6005-9102	Engineering Services	3201.38
500-5500-6100	Department Supplies	5345.78
500-5525-6100	Asphalt	633.01
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	863.08
500-5720-6100	Equipment Repair	87.86
500-5775-6300	Network Support	323.5
500-6035-6300	Personnel Services	90
500-6200-6100	Telephone	31.43
500-6205-6300	Cell Phones	255.22
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	1123.04
510-6005-9102	Engineering Services	1067.12
550-5500-6600	Department Supplies	1595.5
550-5525-6500	Asphalt	633.01
550-5705-6700	Equipment Maintenance	55.32
550-5719-6600	Information Technology	1082.87
550-5720-6600	Equipment Repair	3644.64
550-5766-6600	Bio solids Management	190.49
550-5775-6700	Network Support	600.79
550-5900-6600	Tools & Small Equipment	683.31
550-6035-6700	Personnel Services	90
550-6205-6700	Cell Phones	355.42
550-6210-6700	Internet Service	362.49
550-7012-6600	Certification	221
590-5500-5000	Department Supplies	43.5
	<b>Grand Total:</b>	<b>139986.04</b>

**Project Account Summary**

**Project Account**

\*\*None\*\*

Exp DONATION-K9

**Amount**

139315.26

670.78

**Grand Total:**

**139986.04**



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 11/29/2023 - 11/29/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78029	11/29/2023	ADVANCED SECURITY SYSTEM	672674	Lab Security Service FY 23/24	100.5
78029	11/29/2023	ADVANCED SECURITY SYSTEM	672719	Wells Building Security Service FY 23/24	145.5
78030	11/29/2023	AMERICAN RIVER COLLEGE	24-318	Collision Investigation Course - G Charlton	193
78031	11/29/2023	DAMIAN MARTINEZ MPA	392023.12	Water Loss Validation Audit	1650
78032	11/29/2023	ECOLAB	6341930109	River Lodge Dishmachine Chemicals FY 23/24	108.5
78033	11/29/2023	FORTUNA ACE HARDWARE	366948	Tools - Utilities	53.14
78033	11/29/2023	FORTUNA ACE HARDWARE	368705	Supplies - PD	79.18
78033	11/29/2023	FORTUNA ACE HARDWARE	368746	Supplies - WWTP	141.03
78033	11/29/2023	FORTUNA ACE HARDWARE	368752	Bolts - Utilities	2.25
78033	11/29/2023	FORTUNA ACE HARDWARE	368796	Supplies - Shop	32.53
78033	11/29/2023	FORTUNA ACE HARDWARE	368800	Supplies - CH/Parks	18.65
78033	11/29/2023	FORTUNA ACE HARDWARE	368800	Supplies - CH/Parks	15.81
78033	11/29/2023	FORTUNA ACE HARDWARE	368820	Supplies/Newburg Maintenance - Parks	1.94
78033	11/29/2023	FORTUNA ACE HARDWARE	368820	Supplies/Newburg Maintenance - Parks	107.38
78033	11/29/2023	FORTUNA ACE HARDWARE	368898	Supplies - Parks	49.89
78033	11/29/2023	FORTUNA ACE HARDWARE	368905	Break Camp Supplies	28.2
78034	11/29/2023	FREEDOM FUEL	26980	Equipment Fuel	43.09
78034	11/29/2023	FREEDOM FUEL	26982	Equipment Fuel	38.51
78034	11/29/2023	FREEDOM FUEL	269858	Equipment Fuel	20.67
78034	11/29/2023	FREEDOM FUEL	27024	Equipment Fuel	28.14
78035	11/29/2023	GROCERY OUTLET	111623	Playgroup Snacks	12.97
78035	11/29/2023	GROCERY OUTLET	112023	Break Camp Supplies	17.97
78036	11/29/2023	HUMBOLDT COUNTY RECORDER	112823	Notary Bond Fee - A Conley	35
78037	11/29/2023	HUMBOLDT PETROLEUM	118642	Car Wash Services - PD	21
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1139115	Vet Services	25
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1140000	Vet Services	10
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1143688	Vet Services	5
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1145345	Vet Services	25
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1146790	Vet Services	160
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1147073	Vet Services	56.25
78038	11/29/2023	HUMBOLDT VETERINARY MEDICAL GRP	1148915	Vet Services	140.68
78039	11/29/2023	HUMMEL TIRE & WHEEL	273696	Tires - Utilities	763.06
78040	11/29/2023	INDEPENDENT BUSINESS FORM	42738	Utility Billing Envelopes	1021.2
78040	11/29/2023	INDEPENDENT BUSINESS FORM	42738	Utility Billing Envelopes	1021.2
78041	11/29/2023	JOHNNY'S FLOORING & WINDO	3009	Blind Replacement - River Lodge	7736
78041	11/29/2023	JOHNNY'S FLOORING & WINDO	3010	Blind Replacement - River Lodge	3903
78041	11/29/2023	JOHNNY'S FLOORING & WINDO	3011	Blind Replacement - River Lodge	4187
78041	11/29/2023	JOHNNY'S FLOORING & WINDO	3012	Blind Replacement - River Lodge	9452
78041	11/29/2023	JOHNNY'S FLOORING & WINDO	3061	Blind Replacement - River Lodge	550
78042	11/29/2023	KELLAR, RAD	112723	Monday Club Deposit Refund	250
78043	11/29/2023	LIFE LINE SCREENING OF AMERICA	111723	Monday Club Over-payment Refund	50
78044	11/29/2023	MISSION LINEN INDUS SERV	520460316	Corp Yard Linen Service	67.13
78044	11/29/2023	MISSION LINEN INDUS SERV	520460316	Corp Yard Linen Service	50.21
78044	11/29/2023	MISSION LINEN INDUS SERV	520460317	Wastewater Linen Service	90.37
78044	11/29/2023	MISSION LINEN INDUS SERV	520462729	Corp Yard Linen Service	10.85
78044	11/29/2023	MISSION LINEN INDUS SERV	520484323	River Lodge Mat Service	5.68
78044	11/29/2023	MISSION LINEN INDUS SERV	520504930	Parks/Rink Linen Service	86.69
78045	11/29/2023	MITCHELL 1	IB30215345	Teamworks Software FY 23/24	68.62
78045	11/29/2023	MITCHELL 1	IB30215345	Teamworks Software FY 23/24	68.63
78045	11/29/2023	MITCHELL 1	IB30215345	Teamworks Software FY 23/24	68.63
78045	11/29/2023	MITCHELL 1	IB30215345	Teamworks Software FY 23/24	68.63
78046	11/29/2023	MUNICIPAL MAINTENANCE EQU	15603	Vehicle Repair - WWTP	248.2
78047	11/29/2023	NAPA AUTO PARTS FORTUNA	51616	Fuel Filter - Streets	48.56
78047	11/29/2023	NAPA AUTO PARTS FORTUNA	51632	Air Filter - Streets	69.32

## Expense Approval Repo

Payment Dates: 11/29/2023 - 11/29/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78048	11/29/2023	NCL OF WISCONSIN INC	495709	Lab Supplies	-89.52
78048	11/29/2023	NCL OF WISCONSIN INC	495709	Lab Supplies	1348.07
78049	11/29/2023	NORMAN'S DRY CLEANERS	80830	River Lodge Linen Service	17.85
78049	11/29/2023	NORMAN'S DRY CLEANERS	80830	River Lodge Linen Service	71.75
78050	11/29/2023	NORTH COAST JOURNAL	2023119438	River Lodge Craft Faire Advertising	120
78051	11/29/2023	NYLEX.NET	14408	Replacement Battery Back-up - City Clerk	162.56
78052	11/29/2023	O'REILLY AUTOMOTIVE STORE	208733	Vehicle Repair - PD	161.17
78052	11/29/2023	O'REILLY AUTOMOTIVE STORE	210376	Vehicle Repair - PD	18.01
78052	11/29/2023	O'REILLY AUTOMOTIVE STORE	210788	Vehicle Repair - Utilities	19.52
78053	11/29/2023	PAPE MACHINERY	14891373	Solenoids - Parks	153.2
78054	11/29/2023	PERRY, MERRITT	111723	Expense Reimbursement - Computer Monito	179.79
78055	11/29/2023	PHINNEY, JOSHUA	110123	Per Diem 12.3 - 12.6 (Leadership Training W	243
78056	11/29/2023	PLATT ELECTRIC SUPPLY	4065606	Supplies - General Services	179.29
78056	11/29/2023	PLATT ELECTRIC SUPPLY	4073738	Emergency Exit Lights - Parks	165.07
78057	11/29/2023	PRIMOFIGORE, JUSTIN	110623	Per Diem 12.3 - 12.6 (Leadership Training W	243
78058	11/29/2023	RECOLOGY EEL RIVER	640891	E-waste Disposal - Parks	2
78059	11/29/2023	REDWOOD GLASS & WINDOWS	RW12438	Plexi Glass - PD	123.89
78060	11/29/2023	RIZZO, JOEL	110623	Per Diem 12.5 - 12.6 (WW Grade 2 Cert Tes	64
78061	11/29/2023	SCOTTY'S CUTTERS EDGE	155199	Gas Can Caps - Parks	26.02
78062	11/29/2023	SHERLOCK MINI STORAGE	120123	FBID Storage Rental 12.1.23	140
78063	11/29/2023	TAYLOR, BRIAN	111123	Expense Reimbursement - Parking Fee	28
78064	11/29/2023	TRACTOR SUPPLY CREDIT PLA	779127	Dog Food - PD Office	41.22
78064	11/29/2023	TRACTOR SUPPLY CREDIT PLA	779483	Kennel Supplies	58.42
78065	11/29/2023	US BANK EQUIPMENT FINANCE	515433134	Copier Lease FY 23/24	200.66
78065	11/29/2023	US BANK EQUIPMENT FINANCE	515433134	Copier Lease FY 23/24	78.23
78065	11/29/2023	US BANK EQUIPMENT FINANCE	515433134	Copier Lease FY 23/24	61.22
78066	11/29/2023	USABLUEBOOK	INV00188556	Sludge Judge - WWTP	595.37
78066	11/29/2023	USABLUEBOOK	INV00194068	Acetate Buffer Solution - WWTP	546.64
78066	11/29/2023	USABLUEBOOK	INV00194713	Lab Supplies	747.8
78066	11/29/2023	USABLUEBOOK	SCN010926	Credit Return - WWTP	-242.83
78067	11/29/2023	WOODS PEST CONTROL	1237680	CH/PD Pest Services FY 23/24	44
78067	11/29/2023	WOODS PEST CONTROL	1237680	CH/PD Pest Services FY 23/24	44
78067	11/29/2023	WOODS PEST CONTROL	1241073	CH/PD Pest Services FY 23/24	44
78067	11/29/2023	WOODS PEST CONTROL	1241073	CH/PD Pest Services FY 23/24	44
<b>Grand Total:</b>					<b>38891.16</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	3637.79
105 - Donations Fund	41.22
160 - Riverlodge Fund	26451.78
250 - FBID Fund	140
280 - Gas Tax Fund	117.88
500 - Water Fund	3773.51
550 - Wastewater Fund	4728.98
<b>Grand Total:</b>	<b>38891.16</b>

## Account Summary

Account	Account Name	Amount
100-2460	Sales Tax Payable	-89.52
100-5500-1100	Department Supplies	179.79
100-5500-1150	Department Supplies	162.56
100-5500-1500	Department Supplies	18.65
100-5500-2000	Department Supplies	79.18
100-5500-2800	Department Supplies	58.42
100-5500-4100	Department Supplies	289.8
100-5500-5400	Department Supplies	12.97
100-5500-5450	Department Supplies	95.66
100-5505-5450	Vehicle Fuel & Oil	130.41
100-5565-5450	Janitorial Supplies	86.69
100-5705-1500	Equipment Maintenance	200.66
100-5705-2000	Equipment Maintenance	78.23
100-5705-5450	Equipment Maintenance	61.22
100-5715-2000	Vehicle Repairs	200.18
100-5720-5450	Equipment Repair	153.2
100-5740-1500	Building Repair and Maintenance	88
100-5740-2000	Building Repair and Maintenance	211.89
100-5740-5450	Building Repair and Maintenance	165.07
100-5741-5450	Newburg Park Maintenance	107.38
100-7000-2000	Travel, Conferences & Training	742
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7221-5400	School Recreation Program	46.17
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	261.93
105-5500-2000	Department Supplies	41.22
160-2221	Monday Club Deposits	300
160-5547-5800	User Group Linen	17.85
160-5565-5800	Janitorial Supplies	77.43
160-5571-5800	Bridal Faire	120
160-5575-5800	Kitchen Chemical	108.5
160-5740-5800	Building Repair and Maintenance	25828
250-6025-1800	Professional Services	140
280-5720-4200	Equipment Repair	117.88
500-5500-6100	Department Supplies	50.21
500-5500-6300	Department Supplies	1021.2
500-5715-6100	Vehicle Repairs	784.83
500-5730-6000	Alarm System Maintenance	145.5
500-5900-6100	Tools & Small Equipment	53.14
500-6025-6000	Professional Services	1650
500-7015-6000	Dues & Subscriptions	68.63
550-5500-6600	Department Supplies	1130.58
550-5500-6700	Department Supplies	1021.2
550-5557-6600	Lab Supplies	2095.87
550-5715-6600	Vehicle Repairs	248.2

**Account Summary**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
550-5730-6600	Alarm System Maintenance	100.5
550-7000-6600	Travel, Conferences & Training	64
550-7015-6600	Dues & Subscriptions	68.63
<b>Grand Total:</b>		<b>38891.16</b>

**Project Account Summary**

<b>Project Account</b>	<b>Amount</b>
**None**	38849.94
Exp DONATION-PD	41.22
<b>Grand Total:</b>	<b>38891.16</b>