

STAFF REPORT

Consent Agenda Item

DATE: May 6, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for April 18, April 25, and May 2 2024

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

April 18, 2024	\$ 22,026.01
April 25, 2024	\$ 146,416.70
May 02, 2024	\$ 486,049.40

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 18, 2024
- Disbursements Detail Report for April 25, 2024
- Disbursements Detail Report for May 02, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/18/2024 - 4/18/2024

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79062	04/18/2024	AT&T 5025	04240893	23484108935031	31.57
79063	04/18/2024	AT&T 9011	21530927	9391064205	286.21
79064	04/18/2024	CA BUILDING STANDARDS COMMISSIO	033124	1st Quarter 2024 SB1473	225
79064	04/18/2024	CA BUILDING STANDARDS COMMISSIO	033124	1st Quarter 2024 SB1473	-22
79065	04/18/2024	DAY, CASEY	040224	Per Diem 4.22 - 4.24 (CIRA Annual Conf)	78
79066	04/18/2024	DEPARTMENT OF JUSTICE	725991	March Livescan Service	871
79066	04/18/2024	DEPARTMENT OF JUSTICE	730465	March BAC Analysis Service	105
79067	04/18/2024	DEPT OF CONSERVATION DIV OF ADM	033124	1st Quarter 2024 Seismic	608.22
79067	04/18/2024	DEPT OF CONSERVATION DIV OF ADM	033124	1st Quarter 2024 Seismic	-30.47
79068	04/18/2024	DUNN, DESIRAE	041024	Reimburse Playgroup Cups & Spoons	7.69
79069	04/18/2024	EBERHARDT, MATT	040224	Per Diem 4.22 - 4.24 (CIRA Annual Conf)	78
79070	04/18/2024	FERGUSON WATERWORKS #3011	1208016	Water Meters	917.8
79071	04/18/2024	FORTUNA ACE HARDWARE	374372	Flex Seal Spray - General Services	20.6
79071	04/18/2024	FORTUNA ACE HARDWARE	374397	Masking Tape/Spray Paint - Streets	24.49
79071	04/18/2024	FORTUNA ACE HARDWARE	374405	Supplies - WWTP	61.38
79071	04/18/2024	FORTUNA ACE HARDWARE	374410	Smoke Detectors - Parks	56.41
79071	04/18/2024	FORTUNA ACE HARDWARE	374450	Kennel Supplies	56.41
79071	04/18/2024	FORTUNA ACE HARDWARE	374547	Evidence Supplies - PD	25.28
79071	04/18/2024	FORTUNA ACE HARDWARE	374593	Building Maintenance - River Lodge	37.41
79072	04/18/2024	FREEDOM FUEL	20356	Equipment Fuel	26.36
79073	04/18/2024	GRAINGER	9078782159	Rolling Platform Ladder - WWTP	1120.19
79074	04/18/2024	H&S ENERGY GROUP	129673	Car Wash Service - PD	7
79075	04/18/2024	HARPER MOTORS	5304577	Vehicle Repair - Parks	6.37
79076	04/18/2024	INDUSTRIAL ELECTRIC ARCATA INC	IN50112	Equipment Maintenance - WWTP	1362.22
79077	04/18/2024	JOE'S AUTO GLASS	56663	Window Repair - General Services	65
79078	04/18/2024	LAW OFFICE OF CLARE M GIBSON	1226	Legal Services	120
79078	04/18/2024	LAW OFFICE OF CLARE M GIBSON	1226	Legal Services	40
79079	04/18/2024	MAC'S REFRIGERATION SERVICE	1107	Cooler Repair - River Lodge	156.85
79080	04/18/2024	MICROBAC LABORATORIES INC	175663	Lab Testing	125
79080	04/18/2024	MICROBAC LABORATORIES INC	175740	Lab Testing	60
79081	04/18/2024	MISSION LINEN INDUS SERV	521343264	Corp Yard Linen Service	66.42
79081	04/18/2024	MISSION LINEN INDUS SERV	521343264	Corp Yard Linen Service	49.5
79081	04/18/2024	MISSION LINEN INDUS SERV	521343265	Wastewater Linen Service	149.25
79081	04/18/2024	MISSION LINEN INDUS SERV	521343276	Parks/Rink Linen Service	80.02
79081	04/18/2024	MISSION LINEN INDUS SERV	521368604	River Lodge Linen Service	315.72
79081	04/18/2024	MISSION LINEN INDUS SERV	521368604	River Lodge Linen Service	5.06
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59901	Alternator - Transit	371.71
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59983	Core Deposit Credit	-89.51
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59984	Oil/Air Filters - Stock	40.61
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59984	Oil/Air Filters - Stock	40.61
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59984	Oil/Air Filters - Stock	40.61
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59984	Oil/Air Filters - Stock	40.61
79082	04/18/2024	NAPA AUTO PARTS FORTUNA	59984	Oil/Air Filters - Stock	40.6
79083	04/18/2024	NORMAN'S DRY CLEANERS	24095-179-A	River Lodge Linen Service	0.8
79083	04/18/2024	NORMAN'S DRY CLEANERS	24095-179-A	River Lodge Linen Service	30.55
79083	04/18/2024	NORMAN'S DRY CLEANERS	24095-184-A	River Lodge Linen Service	20
79083	04/18/2024	NORMAN'S DRY CLEANERS	24102-628-A	River Lodge Linen Service	23.6
79084	04/18/2024	NORTH COAST JOURNAL	2024127369	Admin Assistant II Recruitment Advertising	163
79084	04/18/2024	NORTH COAST JOURNAL	2024ci6019	Notice Inviting Bid - P Street Sewer	864
79085	04/18/2024	ONTIVEROS & ASSOCIATES IN	5765	Johnson Rohnerville Subdivision Plan Review	130
79085	04/18/2024	ONTIVEROS & ASSOCIATES IN	57661	Ramirez-Lopez Subdivision Plan Review	65
79085	04/18/2024	ONTIVEROS & ASSOCIATES IN	5768	Newburg Park Expansion Engineering Svcs	1177.5
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	231824	Seat Covers - WWTP	399.9
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	233808	Brake Rotor - PD	269.38

Expense Approval Report

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Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	233974	Terminals - Streets	54.16
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234016	Battery - Parks	163.56
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234017	Core Return Credit	-22
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234069	Disc Pad Set - General Services	69.42
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234099	Vehicle Repair - General Services	248.55
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234119	Sensor - Parks	48.17
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234125	Core Return Credit	-22
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234924	Motor Oil - PD	77.99
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234928	Vehicle Fluids - WWTP/PD	214.69
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234928	Vehicle Fluids - WWTP/PD	18.44
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	234931	Core Return Credit	-119.35
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	235023	Actuator - Parks	101.36
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	235064	Actuators/Door Lock Kit - Parks	224.68
79086	04/18/2024	O'REILLY AUTOMOTIVE STORE	235163	Armorall/Air Freshener - Transit	20.38
79087	04/18/2024	PACE SUPPLY CORP	29405309	Angle Ball Meter Valves - Utilities	977.15
79087	04/18/2024	PACE SUPPLY CORP	29405309	Angle Ball Meter Valves - Utilities	-19.54
79087	04/18/2024	PACE SUPPLY CORP	29405314	Chlorine Tablets - Utilities	70.04
79087	04/18/2024	PACE SUPPLY CORP	29405314	Chlorine Tablets - Utilities	-1.4
79087	04/18/2024	PACE SUPPLY CORP	CM029049537-4	Credit Angle Ball Valve Return	-694.4
79088	04/18/2024	PACIFIC GAS & ELECTRIC CO	03244050	33381924050	10.67
79088	04/18/2024	PACIFIC GAS & ELECTRIC CO	03245729	75033105729	278.64
79088	04/18/2024	PACIFIC GAS & ELECTRIC CO	03249457	99509569457	5.28
79089	04/18/2024	RON DUPRATT FORD	482097	Vehicle Repair - PD	188.98
79090	04/18/2024	SHECKLA, CONNIE	041024	Park Deposit Refund	250
79091	04/18/2024	SCOTTY'S CUTTERS EDGE	156804	Weedeater String - Parks	57.49
79092	04/18/2024	SCRAPPER'S EDGE	173974631	Every 15 Minutes Handout	974.93
79093	04/18/2024	SPORT & CYCLE	227955	Insulated Work Boot - General Services	168.16
79094	04/18/2024	STAPLES BUSINESS CREDIT	762723136-3-1	Credit Price Adjustment	-0.7
79094	04/18/2024	STAPLES BUSINESS CREDIT	762723136-3-1	Credit Price Adjustment	-0.7
79094	04/18/2024	STAPLES BUSINESS CREDIT	7627231369-1-1	Credit Price Adjustment	-3.09
79094	04/18/2024	STAPLES BUSINESS CREDIT	7627231369-1-1	Credit Price Adjustment	-3.09
79094	04/18/2024	STAPLES BUSINESS CREDIT	7627231369-2-1	Credit Price Adjustment	-9.44
79094	04/18/2024	STAPLES BUSINESS CREDIT	7627231369-2-1	Credit Price Adjustment	-9.44
79094	04/18/2024	STAPLES BUSINESS CREDIT	7630388332	Wall Clock - Planning	16.92
79094	04/18/2024	STAPLES BUSINESS CREDIT	7630592431	Staples/Pens - Finance	37.82
79095	04/18/2024	STATE BOARD OF EQUALIZATION	033124	1st Quarter 2024 Sales Tax	59
79095	04/18/2024	STATE BOARD OF EQUALIZATION	033124	1st Quarter 2024 Sales Tax	52
79095	04/18/2024	STATE BOARD OF EQUALIZATION	3312024	1st Quarter Use Tax	700
79096	04/18/2024	STEVENS, HEATHER	041024	Reimburse Play Group Climbing Blocks	90
79097	04/18/2024	TRACTOR SUPPLY CREDIT PLA	818057	Kennel Supplies	60.75
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	165.95
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	129.08
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	18.44
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	18.44
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	18.44
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	55.32
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526432539	MFP Lease FY 23/24	55.32
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526896444	Copier Lease FY 23/24	200.66
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526896444	Copier Lease FY 23/24	78.23
79098	04/18/2024	US BANK EQUIPMENT FINANCE	526896444	Copier Lease FY 23/24	61.22
79099	04/18/2024	VISUAL CONCEPTS	3274	Doo Decal Graphics - PD	309.23
79100	04/18/2024	WENDT CONSTRUCTION	115384	Grinding Haul Service - POD Project	2560
79101	04/18/2024	WEST COAST HYDRAULICS	2965	Supplies - WWTP	61.68
79102	04/18/2024	WILDWOOD SAW	38328	Walk Behind Mower - Parks	3037.99
79103	04/18/2024	WORLD OIL ENVIRONMENTAL SERVICE	1500-01052450	Mixed Oil Disposal - Shop	20
79103	04/18/2024	WORLD OIL ENVIRONMENTAL SERVICE	1500-01052450	Mixed Oil Disposal - Shop	20
79103	04/18/2024	WORLD OIL ENVIRONMENTAL SERVICE	1500-01052450	Mixed Oil Disposal - Shop	20
79103	04/18/2024	WORLD OIL ENVIRONMENTAL SERVICE	1500-01052450	Mixed Oil Disposal - Shop	20
79103	04/18/2024	WORLD OIL ENVIRONMENTAL SERVICE	1500-01052450	Mixed Oil Disposal - Shop	20

Grand Total: 22026.01

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	7010.18
101 - Transaction and Use Tax Fund	6895.49
120 - Development & Building Fund	-52.47
160 - Riverlodge Fund	946.07
165 - Museum Exhibit Fund	52
183 - Every 15 Minute	974.93
280 - Gas Tax Fund	78.65
500 - Water Fund	1424.65
550 - Wastewater Fund	3519.26
560 - Wastewater Capital Fund	864
590 - TDA Transit Fund	302.58
677 - Astor Sewer District Fund	10.67
Grand Total:	22026.01

Account Summary

Account N	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-2450	Dept Conserv. - Seismic Fee	608.22
100-2455	Calif Bldg - SB 1473 Fee	225
100-2460	Sales Tax Payable	700
100-5500-1150	Department Supplies	-13.23
100-5500-1200	Department Supplies	37.82
100-5500-1600	Department Supplies	-13.23
100-5500-2000	Department Supplies	334.51
100-5500-2800	Department Supplies	117.16
100-5500-3200	Department Supplies	16.92
100-5500-4100	Department Supplies	255.18
100-5500-5400	Department Supplies	97.69
100-5500-5450	Department Supplies	113.9
100-5505-5450	Vehicle Fuel & Oil	26.36
100-5565-5450	Janitorial Supplies	80.02
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	818.65
100-5715-4100	Vehicle Repairs	263.62
100-5715-5450	Vehicle Repairs	441.19
100-5720-4100	Equipment Repair	60.61
100-5720-5450	Equipment Repair	141.56
100-6025-3200	Professional Services	195
100-6035-5400	Personnel Services	163
100-6220-2000	CLETS Service	286.21
100-6600-2000	State Fees	105
100-6625-2000	Livescan Fees	871
100-7000-2000	Travel, Conferences & Training	156
101-5500-5450	Department Supplies	3037.99
101-6005-9379	Engineering Services	1177.5
101-6015-9104	General Contracting	2560
101-6025-9104	Professional Services	120
120-4400	Building Permit And Inspection	-52.47
160-4334	River Lodge Catering Services	59
160-5547-5800	User Group Linen	316.52
160-5565-5800	Janitorial Supplies	79.21
160-5705-5800	Equipment Maintenance	18.44
160-5720-5800	Equipment Repair	156.85
160-5740-5800	Building Repair and Maintenance	37.41

Account Summary

Account N	Account Name	Amount
160-6505-5700	Utility - General & Electric	278.64
165-4340	Museum Revenue	52
183-5500-2000	Department Supplies	974.93
280-5500-4200	Department Supplies	24.49
280-5715-4200	Vehicle Repairs	54.16
500-5500-6100	Department Supplies	381.35
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	38.61
500-5760-6100	Water Meters	917.8
500-6200-6100	Telephone	31.57
550-5500-6600	Department Supplies	272.31
550-5705-6700	Equipment Maintenance	55.32
550-5715-6500	Vehicle Repairs	20
550-5715-6600	Vehicle Repairs	418.34
550-5720-6500	Equipment Repair	40.6
550-5720-6600	Equipment Repair	1362.22
550-5770-6600	Percolation Pond	40
550-5900-6600	Tools & Small Equipment	1120.19
550-6045-6600	Laboratory Services	185
550-6505-6600	Utility - General & Electric	5.28
560-6025-9121	Professional Services	864
590-5500-5000	Department Supplies	20.38
590-5715-5000	Vehicle Repairs	282.2
677-6505-6526	Utility - General & Electric	10.67
Grand Total:		22026.01

Project Account Summary

Project Account	Amount
None	22026.01
Grand Total:	22026.01



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/25/2024 - 4/25/2024

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79104	04/25/2024	APPLY-A-LINE, INC.	56148-RET	Striping Service	2581.22
79105	04/25/2024	AUTOZONE #4142	4142122872	Spark Plugs - WWTP	8.66
79106	04/25/2024	BIDDLE CONSULTING GROUP INC	78245	Dispatch Testing Software Renewal	2065
79107	04/25/2024	CODE PUBLISHING COMPANY	GC10013728	Municipal Code Web Update	441
79108	04/25/2024	COPWARE	86743	Legal Sourcebook Subscription - PD	460
79109	04/25/2024	CSG CONSULTANTS	56067	Recology Negotiation Services	1800
79109	04/25/2024	CSG CONSULTANTS	56068	Recology Negotiation Services	2600
79110	04/25/2024	CWEA	041724	Lab Cert Renewal Fees - J Jones	103
79111	04/25/2024	DODIER, SARAH	041524	Monday Club Deposit Refund	250
79112	04/25/2024	DUNCAN, CHRIS	041824	Park Deposit Refund	250
79113	04/25/2024	ECOLAB	6344839534	River Lodge Dishmachine Chemicals FY 23/	217
79114	04/25/2024	EUREKA OXYGEN CO	A695690	Brackets/Springs - WWTP	250.77
79115	04/25/2024	EUREKA READY MIX CO	93528	Crushed Rock - Utilities	140.61
79116	04/25/2024	FORTUNA ACE HARDWARE	373315	Pavilion Maintenance	50.07
79116	04/25/2024	FORTUNA ACE HARDWARE	374693	Paint Supplies - WWTP	96.49
79116	04/25/2024	FORTUNA ACE HARDWARE	K72913	Pine Sol Cleaner - Utilities	17.35
79117	04/25/2024	FREEDOM FUEL	20541	Equipment Fuel	20.28
79117	04/25/2024	FREEDOM FUEL	20550	Equipment Fuel	40.33
79117	04/25/2024	FREEDOM FUEL	20590	Equipment Fuel	27.81
79117	04/25/2024	FREEDOM FUEL	20645	Equipment Fuel	41.85
79117	04/25/2024	FREEDOM FUEL	20711	Equipment Fuel	26.6
79118	04/25/2024	HADDADIN, JOE	041124	Monday Club Deposit Refund	250
79119	04/25/2024	HILFIKER PIPE COMPANY	98048	Manhole Frame/Cover	895.85
79120	04/25/2024	HORIZON BUSINESS PRODUCTS	273214	Supplies - Recreation	55.71
79120	04/25/2024	HORIZON BUSINESS PRODUCTS	274540	Supplies - Every 15 Minutes	11.7
79120	04/25/2024	HORIZON BUSINESS PRODUCTS	274592	Wall Safe Tape - PD	20.92
79121	04/25/2024	HUMB/DEL NORTE HAZMAT RESPONSE	041724	Chlorine Leak Assistance	2565
79122	04/25/2024	INTERNAT'L INSTITUTE OF MUNICIPAL C	040224	Annual Membership Fee - S Emmons	185
79123	04/25/2024	JACOBS ENGINEERING GROUP INC	W8Y10900-026	NPDES Compliance Engineering	87623.25
79124	04/25/2024	JEWEL, ASHLEY	041824	Park Deposit Refund	250
79125	04/25/2024	JOHNSON, SHERI	042324	Monday Club Deposit Refund	250
79126	04/25/2024	LACO ASSOCIATES	52993	RCRPD Benefit Assessment District Plan	143.75
79127	04/25/2024	LANGUAGE LINE SERVICES	11240378	Interpretation Service - Transit	9.85
79128	04/25/2024	LEAGUE OF WOMEN VOTERS OF	041924	Luncheon Additional Seat - Chief Day	75
79129	04/25/2024	LIEBERT CASSIDY WHITMORE	264356	Legal Services	1169.5
79130	04/25/2024	LOTUS MOUNTAIN	15666	Community Pool Sign	438.25
79131	04/25/2024	MASTERS-WEBER, BONNIE	20240-0001	Guest Speaker - Every 15 Minutes	383.24
79132	04/25/2024	MEADS, SHARI	041224	Relocation Expense Reimbursement	4112.66
79133	04/25/2024	MERCER FRASER COMPANY	112306	Emulsion Oil	162.75
79134	04/25/2024	MICROBAC LABORATORIES INC	175739	Lab Testing - Basin Plan Study	9720
79135	04/25/2024	MISSION LINEN INDUS SERV	521183317	Janitorial Supplies - Parks	458.92
79135	04/25/2024	MISSION LINEN INDUS SERV	521270970	Janitorial Supplies - Corp Yard	60.88
79135	04/25/2024	MISSION LINEN INDUS SERV	521270972	Janitorial Supplies - WWTP	60.88
79135	04/25/2024	MISSION LINEN INDUS SERV	521387054	Corp Yard Linen Service	69.4
79135	04/25/2024	MISSION LINEN INDUS SERV	521387054	Corp Yard Linen Service	50.07
79135	04/25/2024	MISSION LINEN INDUS SERV	521387055	Wastewater Linen Service	123.47
79135	04/25/2024	MISSION LINEN INDUS SERV	521387065	Parks/Rink Linen Service	91.24
79135	04/25/2024	MISSION LINEN INDUS SERV	521403006	Police Mat Service FY 23/24	41.96
79135	04/25/2024	MISSION LINEN INDUS SERV	521411572	River Lodge Linen Service/Janitorial Supplie	196.14
79135	04/25/2024	MISSION LINEN INDUS SERV	521411572	River Lodge Linen Service/Janitorial Supplie	113.63
79135	04/25/2024	MISSION LINEN INDUS SERV	521416687	Janitorial Supplies - River Lodge	144.24
79135	04/25/2024	MISSION LINEN INDUS SERV	521455352	River Lodge Linen Service/Janitorial Supplie	106.65
79135	04/25/2024	MISSION LINEN INDUS SERV	521455352	River Lodge Linen Service/Janitorial Supplie	68.65
79135	04/25/2024	MISSION LINEN INDUS SERV	521460451	Janitorial Supplies - River Lodge	91

Expense Approval Report

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79135	04/25/2024	MISSION LINEN INDUS SERV	521469330	River Lodge Linen Service	230.14
79136	04/25/2024	NORMAN'S DRY CLEANERS	24109-307-A	River Lodge Linen Service	192.8
79136	04/25/2024	NORMAN'S DRY CLEANERS	24109-307-A	River Lodge Linen Service	51.65
79137	04/25/2024	NORTH COAST JOURNAL	2023120024	FBID Advertising	378
79137	04/25/2024	NORTH COAST JOURNAL	2023120025	FBID Advertising	120
79137	04/25/2024	NORTH COAST JOURNAL	2024127370	Parks Admin Assistant Recruitment Advertis	163
79138	04/25/2024	NYLEX.NET	14913	Security Camera App Install	165
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	1062.94
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	1724.62
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	369.72
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	369.72
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	46.21
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	323.5
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	323.5
79138	04/25/2024	NYLEX.NET	14933	IT Services FY 23/24	600.79
79139	04/25/2024	O&M INDUSTRIES	5876	Heather Diagnostic/Repair - River Lodge	3275.46
79140	04/25/2024	OPTIMUM	101252703	Fiber Optic Service FY 23/24	362.48
79140	04/25/2024	OPTIMUM	101252703	Fiber Optic Service FY 23/24	362.49
79140	04/25/2024	OPTIMUM	101252703	Fiber Optic Service FY 23/24	362.49
79140	04/25/2024	OPTIMUM	101252703	Fiber Optic Service FY 23/24	362.49
79140	04/25/2024	OPTIMUM	APR24MC	Monday Club Internet Install/Service	219.99
79141	04/25/2024	PACE ENGINEERING	48954	Kenmar/Drak Hill Generator Project	217.88
79141	04/25/2024	PACE ENGINEERING	48954	Kenmar/Drak Hill Generator Project	72.62
79141	04/25/2024	PACE ENGINEERING	49227	Kenmar/Drak Hill Generator Project	159
79141	04/25/2024	PACE ENGINEERING	49227	Kenmar/Drak Hill Generator Project	53
79142	04/25/2024	PACIFIC GAS & ELECTRIC CO	04246726	44469516726	710.76
79143	04/25/2024	PLANT, MARGIE	041524	Monday Club Deposit Refund	250
79144	04/25/2024	REMOTE SATELLITE SYSTEMS	127374	Police Satellite Phone Service FY 23/24	74
79145	04/25/2024	SCOTTY'S CUTTERS EDGE	156949	Trimmer - WWTP	127.99
79145	04/25/2024	SCOTTY'S CUTTERS EDGE	156949	Trimmer - WWTP	127.99
79146	04/25/2024	SHN CONSULTING ENG & GEOL	120331	Planning Services	1210
79147	04/25/2024	SPORT & CYCLE	229416	Adult BBall League Scorebooks	71.54
79148	04/25/2024	STAPLES BUSINESS CREDIT	7905969729	Keyboard - Payroll	43.39
79148	04/25/2024	STAPLES BUSINESS CREDIT	7906028019	Mouse - Finance	21.69
79149	04/25/2024	STITCH WITCH	60342	New Hire Uniform Patches - PD	95.48
79150	04/25/2024	THATCHER COMPANY INC	2024100104360	Chemicals	5000
79150	04/25/2024	THATCHER COMPANY INC	2024100104360	Chemicals	7778.84
79150	04/25/2024	THATCHER COMPANY INC	2024100900674	Chemical Deposit Refund	-5000
79150	04/25/2024	THATCHER COMPANY INC	2024250900345	Chemical Deposit Refund	-1000
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	430.99
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	335.19
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	47.88
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	47.88
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	47.88
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	143.65
79151	04/25/2024	UBEO BUSINESS SERVICES	4448217	Printer Services FY 23/24	143.65
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	581.42
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	452.24
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	64.61
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	64.61
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	64.61
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	193.82
79151	04/25/2024	UBEO BUSINESS SERVICES	4482813	Printer Services FY 23/24	193.82
79152	04/25/2024	VALLEY PACIFIC PETROLEUM SERVICE INV 24-778367		Bulk Motor Oil	151.1
79152	04/25/2024	VALLEY PACIFIC PETROLEUM SERVICE INV 24-778367		Bulk Motor Oil	151.1
79152	04/25/2024	VALLEY PACIFIC PETROLEUM SERVICE INV 24-778367		Bulk Motor Oil	151.1
79152	04/25/2024	VALLEY PACIFIC PETROLEUM SERVICE INV 24-778367		Bulk Motor Oil	151.1
79152	04/25/2024	VALLEY PACIFIC PETROLEUM SERVICE INV 24-778367		Bulk Motor Oil	151.08
79153	04/25/2024	WEST COAST HYDRAULICS	2980	Vehicle Repair - WWTP	280.18
Grand Total:					146416.68

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	17424.53
110 - Rohner Rec District Fund	582
120 - Development & Building Fund	1210
160 - Riverlodge Fund	6343.34
183 - Every 15 Minute	394.94
250 - FBID Fund	498
260 - TDA Non-Transit Fund	2581.22
280 - Gas Tax Fund	162.75
306 - Recycle-Parks	4400
351 - FEMA Fund	376.88
500 - Water Fund	4786.34
510 - Water Capital Fund	125.62
550 - Wastewater Fund	10177.96
560 - Wastewater Capital Fund	97343.25
590 - TDA Transit Fund	9.85
Grand Total:	146416.7

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	65.08
100-2220	Refundable Park Deposits	500
100-5500-2000	Department Supplies	116.4
100-5500-4100	Department Supplies	130.28
100-5500-5400	Department Supplies	127.25
100-5505-5450	Vehicle Fuel & Oil	156.87
100-5565-5450	Janitorial Supplies	550.16
100-5705-1500	Equipment Maintenance	1012.41
100-5705-2000	Equipment Maintenance	787.43
100-5705-4000	Equipment Maintenance	112.49
100-5705-5450	Equipment Maintenance	112.49
100-5710-2000	Software Maintenance	2065
100-5715-2000	Vehicle Repairs	151.1
100-5715-5450	Vehicle Repairs	151.1
100-5720-4100	Equipment Repair	151.1
100-5743-5450	Pavilion Maintenance	50.07
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
100-6020-1600	Legal Services	1169.5
100-6025-5450	Professional Services	165
100-6035-3200	Personnel Services	4112.66
100-6035-5400	Personnel Services	163
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6225-1400	Codification Misc	441
100-7015-1150	Dues & Subscriptions	185
100-7015-2000	Dues & Subscriptions	575.96
100-7612-1000	Contingency	75
110-5500-5450	Department Supplies	438.25
110-6025-5450	Professional Services	143.75
120-6005-3100	Engineering Services	1210
160-2221	Monday Club Deposits	1000
160-5547-5800	User Group Linen	725.73
160-5565-5800	Janitorial Supplies	469.17
160-5575-5800	Kitchen Chemical	217

Account Summary

Account #	Account Name	Amount
160-5705-5800	Equipment Maintenance	112.49
160-5740-5800	Building Repair and Maintenance	3275.46
160-5775-5800	Network Support	323.5
160-6210-5700	Internet Service	219.99
183-5500-2000	Department Supplies	394.94
250-6025-1800	Professional Services	498
260-8000-4150	Capital Outlay	2581.22
280-5525-4200	Asphalt	162.75
306-6020-5400	Legal Services	4400
351-6005-9102	Engineering Services	376.88
500-5500-6100	Department Supplies	67.42
500-5520-6100	Base Materials	140.61
500-5705-6300	Equipment Maintenance	337.47
500-5715-6100	Vehicle Repairs	151.1
500-5775-6300	Network Support	323.5
500-5900-6000	Tools & Small Equipment	127.99
500-6025-6000	Professional Services	2565
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	710.76
510-6005-9102	Engineering Services	125.62
550-1310	Chemical Tank Deposits	-1000
550-5500-6500	Department Supplies	895.85
550-5500-6600	Department Supplies	289.5
550-5555-6600	Plant Chemicals	7778.84
550-5705-6700	Equipment Maintenance	337.47
550-5715-6600	Vehicle Repairs	280.18
550-5720-6500	Equipment Repair	401.85
550-5775-6700	Network Support	600.79
550-5900-6600	Tools & Small Equipment	127.99
550-6210-6700	Internet Service	362.49
550-7015-6600	Dues & Subscriptions	103
560-5500-0171	Department Supplies	9720
560-6005-0171	Engineering Services	87623.25
590-5500-5000	Department Supplies	9.85
Grand Total:		146416.7

Project Account Summary

Project Account	Amount
None	146416.7
Grand Total:	146416.7



FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/1/2024 - 5/2/2024

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79154	05/01/2024	POSTMASTER	050124	Utility Billing Postage 4.30.24	1116.78
79154	05/01/2024	POSTMASTER	050124	Utility Billing Postage 4.30.24	1116.77
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	20
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	80
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	40
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	40
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	60
79155	05/02/2024	BODYWORKS	050124	May Gym Memberships	20
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	306.51
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	204.34
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	204.34
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	204.34
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	102.17
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	102.17
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	306.51
79156	05/02/2024	CDW GOVERNMENT, INC	QR94603	Adobe Licenses	102.17
79157	05/02/2024	ECOLAB	6345058836	River Lodge Dishmachine Rental FY 23/24	135.63
79158	05/02/2024	ENVIRONMENTAL RESOURCE ASS	73738	Lab Testing	191.32
79159	05/02/2024	FEDEX	8-474-95493	Lab Shipping Services	179.63
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	-1.23
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	17.62
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	-1.22
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	17.62
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	-1.22
79160	05/02/2024	FORBUSCO LUMBER	277301	Wash Rack Repair	17.61
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	-8.9
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	127.24
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	127.24
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	-8.9
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	-8.9
79160	05/02/2024	FORBUSCO LUMBER	277343	Wash Rack Repair	127.25
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	23.35
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	-1.63
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	-1.64
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	23.36
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	23.35
79160	05/02/2024	FORBUSCO LUMBER	277449	Wash Rack Repair	-1.63
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	179.34
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	-12.55
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	179.34
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	-12.54
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	179.34
79160	05/02/2024	FORBUSCO LUMBER	278272	Wash Rack Repair	-12.54
79160	05/02/2024	FORBUSCO LUMBER	278629	Manhole Maintenance	-3.91
79160	05/02/2024	FORBUSCO LUMBER	278629	Manhole Maintenance	55.87
79160	05/02/2024	FORBUSCO LUMBER	279375	Street Light Repair	-2.03
79160	05/02/2024	FORBUSCO LUMBER	279375	Street Light Repair	29.06
79160	05/02/2024	FORBUSCO LUMBER	279836	Manhole Maintenance	29.65
79160	05/02/2024	FORBUSCO LUMBER	279836	Manhole Maintenance	-2.08
79160	05/02/2024	FORBUSCO LUMBER	280651	Rodeo Grandstand Repair	-10.61
79160	05/02/2024	FORBUSCO LUMBER	280651	Rodeo Grandstand Repair	151.62
79161	05/02/2024	FORTUNA ACE HARDWARE	374957	Supplies - WWTP	94.58
79161	05/02/2024	FORTUNA ACE HARDWARE	375023	Plastic Bucket - WWTP	17.34
79161	05/02/2024	FORTUNA ACE HARDWARE	375070	Janitorial Supplies - PD/CH/RL/MC/Parks	14.73

Expense Approval Report

Payment Dates: 5/1/2024 - 5/2/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79161	05/02/2024	FORTUNA ACE HARDWARE	375070	Janitorial Supplies - PD/CH/RL/MC/Parks	3.89
79161	05/02/2024	FORTUNA ACE HARDWARE	375070	Janitorial Supplies - PD/CH/RL/MC/Parks	20.57
79161	05/02/2024	FORTUNA ACE HARDWARE	375070	Janitorial Supplies - PD/CH/RL/MC/Parks	19.06
79161	05/02/2024	FORTUNA ACE HARDWARE	375185	Cleaning Supplies - WWTP	34.68
79161	05/02/2024	FORTUNA ACE HARDWARE	375249	Supplies - Parks	39.44
79161	05/02/2024	FORTUNA ACE HARDWARE	375475	Janitorial Supplies - River Lodge	34.69
79162	05/02/2024	FREEDOM FUEL	20779	Equipment Fuel	29.07
79162	05/02/2024	FREEDOM FUEL	20812	Equipment Fuel	53.04
79162	05/02/2024	FREEDOM FUEL	20825	Propane - WWTP	25.63
79162	05/02/2024	FREEDOM FUEL	20862	Equipment Fuel	28.52
79162	05/02/2024	FREEDOM FUEL	20883	Equipment Fuel	30.94
79162	05/02/2024	FREEDOM FUEL	20907	Equipment Fuel	27.21
79162	05/02/2024	FREEDOM FUEL	20936	Equipment Fuel	46.18
79162	05/02/2024	FREEDOM FUEL	20938	Equipment Fuel	41.44
79163	05/02/2024	GHD INC	380-0049688	US 101/12th Street Interchange PA & ED	22707.74
79164	05/02/2024	GOADE, GARY	031924	Per Diem 5.5 - 5.10 (Building Official Trainin	218
79165	05/02/2024	H&S ENERGY GROUP	130547	Car Wash Services - PD	21
79166	05/02/2024	HDL, COREN & CONE	SIN038092	Property Tax Service FY 23/24	1876.24
79167	05/02/2024	HOFFMAN, MELISSA	042924	Monday Club Deposit Refund	250
79168	05/02/2024	HUMBOLDT COUNTY RECORDER	042324	Notice of Exemption - Rohner Creek Bank F	50
79169	05/02/2024	HUMMEL TIRE & WHEEL	276004	Tire Sensor - PD	95.43
79169	05/02/2024	HUMMEL TIRE & WHEEL	276033	Tire Repair Service Call - Utilities	69.22
79170	05/02/2024	INDUSTRIAL ELECTRIC ARCATA IN	IN50220	Pump Repair - WWTP	161.63
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148644	A Gearhart Pre-employment Physical	102.75
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148644	A Gearhart Pre-employment Physical	34.25
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148644	A Gearhart Pre-employment Physical	34.25
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148644	A Gearhart Pre-employment Physical	513.75
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148889	R Gearhart Pre-employment Physical	96.19
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148889	R Gearhart Pre-employment Physical	32.06
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148889	R Gearhart Pre-employment Physical	32.06
79171	05/02/2024	MAD RIVER COMMUNITY HOSPITAL	A0148889	R Gearhart Pre-employment Physical	480.94
79172	05/02/2024	MCGRATH, STEFANIE	043024	River Lodge Deposit Refund	200
79173	05/02/2024	MCMURRAY & SONS, INC.	156767	Skylight/Roof Repairs - WWTP	4860
79174	05/02/2024	MERCER FRASER COMPANY	2130-01	Street Paving Maintenance	104537.5
79174	05/02/2024	MERCER FRASER COMPANY	2130-02	Street Paving Maintenance Task Order 2	31000
79174	05/02/2024	MERCER FRASER COMPANY	2130-02	Street Paving Maintenance Task Order 2	3300
79174	05/02/2024	MERCER FRASER COMPANY	2130-02	Street Paving Maintenance Task Order 2	95000
79174	05/02/2024	MERCER FRASER COMPANY	2130-02	Street Paving Maintenance Task Order 2	2500
79175	05/02/2024	MISSION LINEN INDUS SERV	521431137	Corp Yard Linen Service	72.31
79175	05/02/2024	MISSION LINEN INDUS SERV	521431137	Corp Yard Linen Service	75.92
79175	05/02/2024	MISSION LINEN INDUS SERV	521431138	Wastewater Linen Service	93.73
79175	05/02/2024	MISSION LINEN INDUS SERV	521431149	Parks/Rink Linen Service	81.43
79175	05/02/2024	MISSION LINEN INDUS SERV	521442403	Janitorial Supplies - CH/Parks	54.25
79175	05/02/2024	MISSION LINEN INDUS SERV	521442403	Janitorial Supplies - CH/Parks	27.13
79175	05/02/2024	MISSION LINEN INDUS SERV	521500285	River Lodge Janitorial/Linen Service	82.08
79175	05/02/2024	MISSION LINEN INDUS SERV	521500285	River Lodge Janitorial/Linen Service	60.83
79176	05/02/2024	MITCHELL 1	IB30937806	Teamworks Software FY 23/24	68.62
79176	05/02/2024	MITCHELL 1	IB30937806	Teamworks Software FY 23/24	68.63
79176	05/02/2024	MITCHELL 1	IB30937806	Teamworks Software FY 23/24	68.63
79176	05/02/2024	MITCHELL 1	IB30937806	Teamworks Software FY 23/24	68.63
79177	05/02/2024	MOTOROLA SOLUTIONS INC	1187121125	Body Worn Cameras	137881.65
79178	05/02/2024	NAPA AUTO PARTS FORTUNA	60707	Vehicle Repair - Parks	22.77
79178	05/02/2024	NAPA AUTO PARTS FORTUNA	60854	Supplies - WWTP	104.5
79179	05/02/2024	NCL OF WISCONSIN INC	502658	Lab Supplies	-35.95
79179	05/02/2024	NCL OF WISCONSIN INC	502658	Lab Supplies	505.46
79180	05/02/2024	NIELSON, REBEKKA	042924	River Lodge Deposit Refund	1000
79181	05/02/2024	NOR CAL GLOVES	1567571	Latex Gloves - WWTP	489.51
79182	05/02/2024	NORMAN'S DRY CLEANERS	24116-829-A	River Lodge Linen Service	49.7
79183	05/02/2024	O'REILLY AUTOMOTIVE STORE	237524	Starter - Utilities	156.5
79183	05/02/2024	O'REILLY AUTOMOTIVE STORE	237527	Gear Lube - Parks	32.52

Expense Approval Report

Payment Dates: 5/1/2024 - 5/2/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79184	05/02/2024	PACE SUPPLY CORP	29049537-10	Angle Ball Valves	3359.16
79185	05/02/2024	PETERSON	337065	Troubleshoot Hydraulic System - WWTP	3191.98
79185	05/02/2024	PETERSON	337109	Engine Speed Sensor Replacement - Utilities	1141.18
79186	05/02/2024	PLATT ELECTRIC SUPPLY	5B82648	Building Maintenance - Corp Yard	89.64
79186	05/02/2024	PLATT ELECTRIC SUPPLY	5B82648	Building Maintenance - Corp Yard	89.65
79187	05/02/2024	PRIMO FIORE, JUSTIN	32224	Per Diem 5.5 - 5.8 (SLI Session 8)	243
79188	05/02/2024	QUENCH USA INC	INV07400636	Public Works Water System FY 23/24	21.16
79188	05/02/2024	QUENCH USA INC	INV07400636	Public Works Water System FY 23/24	21.16
79188	05/02/2024	QUENCH USA INC	INV07400636	Public Works Water System FY 23/24	42.32
79188	05/02/2024	QUENCH USA INC	INV07401708	Parks Water System FY 23/24	42.32
79189	05/02/2024	RECOLOGY EEL RIVER	662808	Debris Disposal - Park & Ride	22.4
79190	05/02/2024	ROSS, RODDY	042524	Bagpipe Performance - Every 15 Minutes	100
79191	05/02/2024	SCOTTY'S CUTTERS EDGE	157231	Supplies - WWTP	240.83
79192	05/02/2024	SIGHTSEER PRODUCTIONS	70224-000125	Videographer - Every 15 Minutes	3800
79193	05/02/2024	SIX RIVERS MOTEL	042924	Humb Tourism Assoc Fee Overpayment	648.24
79194	05/02/2024	SPRINGVILLE SAFETY & SUPPLY	40287	Supplies - Utilities	232.41
79195	05/02/2024	STAPLES BUSINESS CREDIT	7905902102	Office Supplies - PD	323.44
79196	05/02/2024	TRACTOR SUPPLY CREDIT PLA	823567	Kennel Supplies	98.7
79197	05/02/2024	US BANK EQUIPMENT FINANCE	527856082	Copier Lease FY 23/24	171.68
79197	05/02/2024	US BANK EQUIPMENT FINANCE	527856082	Copier Lease FY 23/24	66.93
79197	05/02/2024	US BANK EQUIPMENT FINANCE	527856082	Copier Lease FY 23/24	52.38
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	106.2
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	6074.86
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	423.39
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	2058.19
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	856.4
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	207.35
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	268.15
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	428.63
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	94.09
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	110.56
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	3290.89
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	1710.74
79198	05/02/2024	VALLEY PACIFIC PETROLEUM SER CL 24-752442		Fuel	1997.16
79199	05/02/2024	WILDWOOD SAW	38366	Supplies - Streets	63.43
79199	05/02/2024	WILDWOOD SAW	38366	Supplies - Streets	63.44
79200	05/02/2024	WYCKOFF'S	121766	Square Grate - Streets	35.36
79200	05/02/2024	WYCKOFF'S	121806	Gaskets/Couplings - WWTP	35.65
79200	05/02/2024	WYCKOFF'S	121879	Light Ballast - River Lodge	236.51
79200	05/02/2024	WYCKOFF'S	125034	Ball Valve/Steel Tip Pen - Utilities	42.84
79201	05/02/2024	XBIX SYSTEMS INC	52624	Dispatch Furniture	38434.08
Grand Total:					486049.38

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	153975.7
101 - Transaction and Use Tax Fund	69691.43
120 - Development & Building Fund	588.32
160 - Riverlodge Fund	2068.5
183 - Every 15 Minute	3900
189 - Measure Z Fund	428.63
200 - Storm Drainage Fund	35.36
210 - Solid Waste Fund	22.4
260 - TDA Non-Transit Fund	3300
270 - STIP/TEA Fund	22707.74
275 - RSTP Fund	95000
280 - Gas Tax Fund	224.56
290 - RMRA - SB1 Fund	104537.5
500 - Water Fund	13097.93
550 - Wastewater Fund	14454.2
590 - TDA Transit Fund	2017.16
Grand Total:	486049.4

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	306.51
100-2040	Humboldt Tourism Assessment	648.24
100-2460	Sales Tax Payable	-35.95
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-1100	Department Supplies	204.34
100-5500-1150	Department Supplies	204.34
100-5500-1500	Department Supplies	68.98
100-5500-2000	Department Supplies	531.67
100-5500-2800	Department Supplies	98.7
100-5500-3200	Department Supplies	102.17
100-5500-4100	Department Supplies	582.31
100-5500-5450	Department Supplies	560.22
100-5505-1500	Vehicle Fuel & Oil	106.2
100-5505-2000	Vehicle Fuel & Oil	6074.86
100-5505-2800	Vehicle Fuel & Oil	423.39
100-5505-4100	Vehicle Fuel & Oil	2058.19
100-5505-5450	Vehicle Fuel & Oil	1081.86
100-5565-5450	Janitorial Supplies	129.13
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-2000	Vehicle Repairs	116.43
100-5715-5450	Vehicle Repairs	55.29
100-5740-4100	Building Repair and Maintenance	89.64
100-6025-1400	Professional Services	1876.24
100-7000-2000	Travel, Conferences & Training	243
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-8000-2000	Capital Outlay	137881.7
101-5500-9104	Department Supplies	38434.08
101-5500-9373	Department Supplies	50
101-5505-2000	Vehicle Fuel & Oil	207.35
101-6015-9994	General Contracting	31000
120-5500-3000	Department Supplies	102.17
120-5505-3000	Vehicle Fuel & Oil	268.15

Account Summary

Account #	Account Name	Amount
120-7000-3000	Travel, Conferences & Training	218
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1200
160-5547-5800	User Group Linen	82.08
160-5565-5800	Janitorial Supplies	164.28
160-5706-5800	Equipment Lease	135.63
160-5720-5800	Equipment Repair	236.51
183-5500-2000	Department Supplies	3900
189-5505-2000	Vehicle Fuel & Oil	428.63
200-5500-4300	Department Supplies	35.36
210-5752-5300	Illegal Dumping	22.4
260-8000-4150	Capital Outlay	3300
270-6005-9112	Engineering Services	22707.74
275-6015-9994	General Contracting	95000
280-5265-4200	Miscellaneous Benefits	40
280-5500-4200	Department Supplies	63.44
280-5505-4200	Vehicle Fuel & Oil	94.09
280-5726-4200	Street Light Maintenance	27.03
290-6015-9994	General Contracting	104537.5
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	266.46
500-5500-6100	Department Supplies	3801.18
500-5500-6200	Department Supplies	1116.78
500-5505-6000	Vehicle Fuel & Oil	110.56
500-5505-6100	Vehicle Fuel & Oil	3290.89
500-5715-6100	Vehicle Repairs	156.5
500-5720-6000	Equipment Repair	161.63
500-5720-6100	Equipment Repair	1210.4
500-5740-6100	Building Repair and Maintenance	89.65
500-6015-6100	General Contracting	2500
500-6035-6000	Personnel Services	198.94
500-6035-6100	Personnel Services	66.31
500-7015-6000	Dues & Subscriptions	68.63
550-5500-6500	Department Supplies	635.2
550-5500-6600	Department Supplies	891.15
550-5500-6700	Department Supplies	1159.09
550-5505-6600	Vehicle Fuel & Oil	1710.74
550-5557-6600	Lab Supplies	696.78
550-5715-6600	Vehicle Repairs	3191.98
550-5740-6600	Building Repair and Maintenance	4860
550-6035-6500	Personnel Services	66.31
550-6035-6600	Personnel Services	994.69
550-6045-6600	Laboratory Services	179.63
550-7015-6600	Dues & Subscriptions	68.63
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1997.16
	Grand Total:	486049.4

Project Account Summary

Project Account	Amount
None	486049.4
Grand Total:	486049.4