

STAFF REPORT

Consent Agenda Item

DATE: May 20, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for May 9 and May 15 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:

May 09, 2024	\$ 104,734.50
May 15, 2024	\$ 187,213.85

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 09, 2024
- Disbursements Detail Report for May 15, 2024



= FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/9/2024 - 5/9/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79207	05/09/2024	ACCESS HUMBOLDT	2129	City Council Televised Meetings FY 23/24	230.65
79207	05/09/2024	ACCESS HUMBOLDT	2130	Planning Comm Televised Meetings FY 23/24	93.45
79208	05/09/2024	ADVANCED SECURITY SYSTEM	688855	Annual Security Service - River Lodge	366
79209	05/09/2024	AT&T 9011	21640730	9391061237	54.44
79209	05/09/2024	AT&T 9011	21640730	9391061237	101.11
79209	05/09/2024	AT&T 9011	21640731	9391061238	155.55
79209	05/09/2024	AT&T 9011	21640734	9391061243	146.91
79209	05/09/2024	AT&T 9011	21640993	9391062358	64.1
79209	05/09/2024	AT&T 9011	21658912	9391061208	28.97
79209	05/09/2024	AT&T 9011	21658913	9391061209	193.47
79209	05/09/2024	AT&T 9011	21658916	9391061212	28.97
79209	05/09/2024	AT&T 9011	21658917	9391061213	259.25
79209	05/09/2024	AT&T 9011	21658918	9391061214	28.97
79209	05/09/2024	AT&T 9011	21658921	9391061218	83.8
79209	05/09/2024	AT&T 9011	21658922	9391061219	28.2
79209	05/09/2024	AT&T 9011	21658922	9391061219	28.19
79209	05/09/2024	AT&T 9011	21658923	9391061220	56.39
79209	05/09/2024	AT&T 9011	21658924	9391061221	28.97
79209	05/09/2024	AT&T 9011	21658927	9391061249	41
79209	05/09/2024	AT&T 9011	21658928	9391061250	18.45
79209	05/09/2024	AT&T 9011	21658930	9391061252	255.38
79209	05/09/2024	AT&T 9011	21658931	9391061253	89.7
79209	05/09/2024	AT&T 9011	21658931	9391061253	17.96
79209	05/09/2024	AT&T 9011	21658956	9391062009	92.3
79209	05/09/2024	AT&T 9011	21658956	9391062009	171.42
79209	05/09/2024	AT&T 9011	21658957	9391062010	48.27
79209	05/09/2024	AT&T 9011	21658957	9391062010	89.64
79209	05/09/2024	AT&T 9011	21658958	9391062011	58.03
79209	05/09/2024	AT&T 9011	21658959	9391062012	45.61
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	25.03
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	185.05
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	1214.95
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	90.06
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	27.02
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	91.83
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	371.5
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	1046.24
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	210.78
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	4.5
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	45.03
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	301.64
79211	05/09/2024	AT&T MOBILITY	X05092024	Cellular Service	389.78
79212	05/09/2024	BDP INDUSTRIES	16932	Belt Filter Press Belts - WWTP	6673.52
79213	05/09/2024	BENNETT, BRIAN	043024	Planning Commission 4.9	30
79214	05/09/2024	CODE PUBLISHING COMPANY	GC10013903	Municipal Code Web Update	98
79215	05/09/2024	DORRIS, JOSHUA	043024	Planning Commission 4.9	30
79216	05/09/2024	DUNN, DESIRAE	043024	Expense Reimbursement - Yoga Activity Bloc	8
79217	05/09/2024	ECO MEDICAL	25291	Medical Waste Disposal Service	57.75
79218	05/09/2024	EUREKA OXYGEN CO	A697295	Wheel Cow - WWTP	265.83
79218	05/09/2024	EUREKA OXYGEN CO	A697296	Absorbant Pads - Shop	47.59
79218	05/09/2024	EUREKA OXYGEN CO	A697296	Absorbant Pads - Shop	47.59
79218	05/09/2024	EUREKA OXYGEN CO	A697296	Absorbant Pads - Shop	47.59
79218	05/09/2024	EUREKA OXYGEN CO	A697296	Absorbant Pads - Shop	47.59
79218	05/09/2024	EUREKA OXYGEN CO	A697296	Absorbant Pads - Shop	47.59

Expense Approval Report

Payment Dates: 5/9/2024 - 5/9/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79218	05/09/2024	EUREKA OXYGEN CO	DM04240121	Cylinder Rentals FY 23/24	33.34
79218	05/09/2024	EUREKA OXYGEN CO	DM04240121	Cylinder Rentals FY 23/24	33.32
79218	05/09/2024	EUREKA OXYGEN CO	DM04240121	Cylinder Rentals FY 23/24	33.32
79218	05/09/2024	EUREKA OXYGEN CO	DM04240121	Cylinder Rentals FY 23/24	33.32
79218	05/09/2024	EUREKA OXYGEN CO	DM24030125	Cylinder Rentals FY 23/24	34.37
79218	05/09/2024	EUREKA OXYGEN CO	DM24030125	Cylinder Rentals FY 23/24	34.38
79218	05/09/2024	EUREKA OXYGEN CO	DM24030125	Cylinder Rentals FY 23/24	34.38
79218	05/09/2024	EUREKA OXYGEN CO	DM24030125	Cylinder Rentals FY 23/24	34.38
79219	05/09/2024	FORTUNA ACE HARDWARE	375305	Supplies - General Services	53.15
79219	05/09/2024	FORTUNA ACE HARDWARE	375306	Circuit Breakers/Bolts - WWTP	237.83
79219	05/09/2024	FORTUNA ACE HARDWARE	375338	Swiffer/Clorox Wipes - City Hall	22.76
79219	05/09/2024	FORTUNA ACE HARDWARE	375339	Supplies - PD/Parks	26.03
79219	05/09/2024	FORTUNA ACE HARDWARE	375339	Supplies - PD/Parks	9.32
79219	05/09/2024	FORTUNA ACE HARDWARE	375339	Supplies - PD/Parks	22.75
79219	05/09/2024	FORTUNA ACE HARDWARE	375436	Oil/Brake Fluid - Parks	32.52
79219	05/09/2024	FORTUNA ACE HARDWARE	375533	Tools - Streets	35.78
79219	05/09/2024	FORTUNA ACE HARDWARE	375544	Supplies - General Services	19.29
79219	05/09/2024	FORTUNA ACE HARDWARE	375551	Respirator - WWTP	36.88
79219	05/09/2024	FORTUNA ACE HARDWARE	K75610	Potting Soil/Flowers - River Lodge	24.48
79220	05/09/2024	FREEDOM FUEL	20980	Equipment Fuel	69.89
79220	05/09/2024	FREEDOM FUEL	21062	Equipment Fuel	37.56
79220	05/09/2024	FREEDOM FUEL	21160	Equipment Fuel	23.09
79220	05/09/2024	FREEDOM FUEL	21175	Equipment Fuel	42.13
79221	05/09/2024	GHD INC	380-0049437	CDBG Barrier Removal Project Services	9003.75
79221	05/09/2024	GHD INC	380-0050004	Sewer Master Plan Project Services	335
79221	05/09/2024	GHD INC	380-0050014	12th Street Stormwater Enhancement Project	731.45
79221	05/09/2024	GHD INC	380-0050014	12th Street Stormwater Enhancement Project	2194.35
79222	05/09/2024	H&S ENERGY GROUP	131450	Car Wash Services - PD	42
79223	05/09/2024	HALLEY, STEPHANIE	043024	Planning Commission 4.9	30
79224	05/09/2024	HELIX LABORATORIES INC	91197	Magnesium Hydroxide FY 23/24	8761.38
79225	05/09/2024	HUMBOLDT CO CATTLEWOMEN	050624	Monday Club Deposit Refund	250
79226	05/09/2024	HUMBOLDT COUNTY ASSESSOR	050224	Assessor Map Update	12
79227	05/09/2024	HUMBOLDT COUNTY RECORDER	050624	CEQA NOE Filing - CDBG Removal Project	50
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1164108	Vet Services	37.5
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1164224	Vet Services	215
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1165026	Vet Services	37.5
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1165449	Vet Services	30
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1165553	Vet Services	95
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1166109	Vet Services	90
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1166440	Vet Services	15
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1166449	Vet Services	30
79228	05/09/2024	HUMBOLDT VETERINARY MEDICAL GRP	1167096	Vet Services	15
79229	05/09/2024	IDEXX DISTRIBUTION, INC	3150225412	Lab Supplies	76.04
79230	05/09/2024	JENNI'S CAR WASH	1006	Car Wash Tokens - PD	100
79231	05/09/2024	KEIN, MICHAEL	043024	Planning Commission 4.9	30
79232	05/09/2024	KERN, RICK	043024	Park Deposit Refund	250
79233	05/09/2024	MALDONADO, EDILAYNA VARGAS	050624	Monday Club Deposit Refund	250
79234	05/09/2024	MERCER FRASER COMPANY	112355	Concrete - Shop Washrack	285.15
79234	05/09/2024	MERCER FRASER COMPANY	112355	Concrete - Shop Washrack	285.16
79234	05/09/2024	MERCER FRASER COMPANY	112355	Concrete - Shop Washrack	285.15
79234	05/09/2024	MERCER FRASER COMPANY	112355	Concrete - Shop Washrack	285.15
79234	05/09/2024	MERCER FRASER COMPANY	112356	Concrete - Raising Manholes	163.08
79234	05/09/2024	MERCER FRASER COMPANY	112356	Concrete - Raising Manholes	163.07
79234	05/09/2024	MERCER FRASER COMPANY	112418	Concrete - Shop/Newburg Manhole	351.59
79234	05/09/2024	MERCER FRASER COMPANY	112418	Concrete - Shop/Newburg Manhole	85.16
79234	05/09/2024	MERCER FRASER COMPANY	112418	Concrete - Shop/Newburg Manhole	351.59
79234	05/09/2024	MERCER FRASER COMPANY	112418	Concrete - Shop/Newburg Manhole	436.74
79234	05/09/2024	MERCER FRASER COMPANY	112418	Concrete - Shop/Newburg Manhole	436.74
79235	05/09/2024	MIRANDA'S RESCUE	050124	Animal Rescue Services FY 23/24	800
79236	05/09/2024	MISSION LINEN INDUS SERV	521474229	Wastewater Linen Service	98.55

Expense Approval Report

Payment Dates: 5/9/2024 - 5/9/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79236	05/09/2024	MISSION LINEN INDUS SERV	521474239	Parks/Rink Linen Service	85.49
79236	05/09/2024	MISSION LINEN INDUS SERV	521474288	Corp Yard Linen Service	67.69
79236	05/09/2024	MISSION LINEN INDUS SERV	521474288	Corp Yard Linen Service	55.61
79236	05/09/2024	MISSION LINEN INDUS SERV	521480303	Janitorial Supplies - Corp Yard	35.86
79236	05/09/2024	MISSION LINEN INDUS SERV	521480303	Janitorial Supplies - Corp Yard	35.86
79236	05/09/2024	MISSION LINEN INDUS SERV	521490397	Police Mat Service FY 23/24	41.96
79237	05/09/2024	MITCHELL LAW FIRM, THE	3951	Attorney Services FY 23/24	4933.5
79237	05/09/2024	MITCHELL LAW FIRM, THE	3952	Attorney Services FY 23/24	55.5
79238	05/09/2024	NAPA AUTO PARTS FORTUNA	60821	Fuel Filters - WWTP	134.74
79238	05/09/2024	NAPA AUTO PARTS FORTUNA	61009	Vehicle Repair - Parks	9.74
79238	05/09/2024	NAPA AUTO PARTS FORTUNA	61059	Reflective Tape - WWTP	18.52
79238	05/09/2024	NAPA AUTO PARTS FORTUNA	61141	Sensor - General Services	31.49
79238	05/09/2024	NAPA AUTO PARTS FORTUNA	61342	Combination Switch - Utilities	55.65
79239	05/09/2024	NICHOLS, NELEEN	043024	Planning Commission 4.9	30
79240	05/09/2024	NORCAL AUTOBODY INC	6004	Vehicle Repair - Parks	324.41
79241	05/09/2024	O'CONNOR & COMPANY	0424-36	Auditor Fees FY 23/24	1812
79241	05/09/2024	O'CONNOR & COMPANY	0424-36	Auditor Fees FY 23/24	604
79241	05/09/2024	O'CONNOR & COMPANY	0424-36	Auditor Fees FY 23/24	604
79242	05/09/2024	ODRA LLC	14445	Sweeper Parts	-116.54
79242	05/09/2024	ODRA LLC	14445	Sweeper Parts	1981.7
79242	05/09/2024	ODRA LLC	14507	Sweeper Parts	-38.15
79242	05/09/2024	ODRA LLC	14507	Sweeper Parts	516.56
79243	05/09/2024	O'REILLY AUTOMOTIVE STORE	238031	Vehicle Maintenance - PD	23.85
79244	05/09/2024	PACIFIC ECORISK	19746	Lab Testing	836.75
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240527	59188610527	511.61
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	3423.73
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	255
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	2343.66
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	358.49
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	123.89
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	4509.62
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	15049.92
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	2220.33
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04240845	46580260845	511.94
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04241921	41070861921	242.43
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04242987	61444662987	8.65
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04243322	79545763322	137.47
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04244197	34609744197	293.87
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04244490	91564484490	54.87
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04244560	74193064560	50.08
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04245284	40654195284	239.57
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04246009	33454186009	15.91
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04248481	42737528481	8.65
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04248568	41487528568	276.73
79245	05/09/2024	PACIFIC GAS & ELECTRIC CO	04248897	65641318897	14.78
79246	05/09/2024	PEOPLEFACTS LLC	2024040163	Pre-employment Background Checks	13.68
79247	05/09/2024	PERRY, MERRITT	050124	Per Diem 4.24 - 4.27 (Offshore Turbine Tour)	158
79248	05/09/2024	R & S LIVESTOCK SUPPLY, I	301407	Supplies - Streets	123.9
79249	05/09/2024	RAY'S FOOD PLACE	1740581	Spring Break Program Snacks	65.29
79249	05/09/2024	RAY'S FOOD PLACE	1740582	Spring Break Program Snacks	36.02
79250	05/09/2024	RECOLOGY EEL RIVER	664624	Debris Disposal	201.6
79250	05/09/2024	RECOLOGY EEL RIVER	664734	Debris Disposal	128.8
79251	05/09/2024	SHERLOCK RECORDS MANAGEMENT	4208	Finance Record Storage Service FY 23/24	50
79252	05/09/2024	SILKE COMMUNICATIONS	INV-25000978	Radio Equipment - PD	59.27
79253	05/09/2024	STEVENS, HEATHER	050224	Expense Reimbursement - Break Camp Toys	25
79253	05/09/2024	STEVENS, HEATHER	50224	Expense Reimbursement - Playgroup Toys	125
79254	05/09/2024	THATCHER COMPANY INC	2024400101896	Chemicals	450
79254	05/09/2024	THATCHER COMPANY INC	2024400101896	Chemicals	3007.12
79254	05/09/2024	THATCHER COMPANY INC	2024400900239	Chemical Deposit Refund	-450
79255	05/09/2024	TRACTOR SUPPLY CREDIT PLA	545931	Dog Food - K9 Blitz	157.67

Expense Approval Report

Payment Dates: 5/9/2024 - 5/9/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79255	05/09/2024	TRACTOR SUPPLY CREDIT PLA	826201	Kennel Supplies	43.39
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	1021.82
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	231.97
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	118.2
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	21.67
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	1754.25
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	319
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	383.21
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	68.98
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	183
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	1004.99
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	180
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	4.99
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	205.05
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	124.57
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	370.79
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	42.75
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	706.27
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	88.18
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	41.98
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	4712.76
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	14
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	85.74
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	119.88
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	682.5
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	43.59
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	15.21
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	22.76
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	623.73
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	5.01
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	30
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	47.7
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	52.33
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	15.72
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	100
79256	05/09/2024	U.S. BANK	042224	April Cal Card Expenses	123.3
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	165.95
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	129.08
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	18.44
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	18.44
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	18.44
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	55.32
79257	05/09/2024	US BANK EQUIPMENT FINANCE	528798457	MFP Lease FY 23/24	55.32
79258	05/09/2024	USABBLUEBOOK	INV00336316	Eyewash Station - WWTP	756.62
79258	05/09/2024	USABBLUEBOOK	INV0033804	Supplies - WWTP	145.23
79259	05/09/2024	VERIZON WIRELESS	9962621678	SCADA Messaging Service FY 23/24	5.72
79260	05/09/2024	VWR INTERNATIONAL LLC	8815841367	Flex Tubing - WWTP	165.62
79261	05/09/2024	WILDWOOD SAW	38434	Push Mower - Parks	369.88
79261	05/09/2024	WILDWOOD SAW	38438	Trimmer Head Cover - Parks	31.44
79262	05/09/2024	WOODS PEST CONTROL	1262144	Monday Club Pest Services FY 23/24	125
79262	05/09/2024	WOODS PEST CONTROL	1262169	WWTP Pest Services FY 23/24	140

Grand Total: 104734.5

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	31429.56
101 - Transaction and Use Tax Fund	5692.45
105 - Donations Fund	171.67
120 - Development & Building Fund	484.36
160 - Riverlodge Fund	2723.97
183 - Every 15 Minute	623.73
210 - Solid Waste Fund	57.75
250 - FBID Fund	50.04
280 - Gas Tax Fund	7865
351 - FEMA Fund	2194.35
500 - Water Fund	17211.99
550 - Wastewater Fund	26350.76
560 - Wastewater Capital Fund	335
590 - TDA Transit Fund	28.19
672 - Forest Hill Water Booster Fund	511.94
830 - CDBG Business Fund	9003.75
Grand Total:	104734.5

Account Summary

Account #	Account Name	Amount
100-1683	Distributed Utilities	3772.47
100-1684	Distributed Telephone	388.52
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-154.69
100-5500-1500	Department Supplies	22.76
100-5500-2000	Department Supplies	1047.85
100-5500-2800	Department Supplies	43.39
100-5500-4100	Department Supplies	880.44
100-5500-5400	Department Supplies	356.97
100-5500-5450	Department Supplies	457.92
100-5505-5450	Vehicle Fuel & Oil	172.67
100-5565-5450	Janitorial Supplies	108.24
100-5700-2000	Radio Equipment	59.27
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	213.44
100-5715-4100	Vehicle Repairs	31.49
100-5715-5450	Vehicle Repairs	414.26
100-5720-4100	Equipment Repair	47.59
100-5720-5450	Equipment Repair	401.32
100-5900-4100	Tools & Small Equipment	21.67
100-6000-1400	Audit Fees	1812
100-6020-1300	Legal Services	4989
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	13.68
100-6025-3200	Professional Services	12
100-6200-2000	Telephone	509.08
100-6200-5400	Telephone	468.1
100-6205-1100	Cell Phones	25.03
100-6205-1500	Cell Phones	185.05
100-6205-2000	Cell Phones	1214.95
100-6205-3200	Cell Phones	90.06
100-6205-4000	Cell Phones	27.02
100-6205-4100	Cell Phones	91.83
100-6205-5450	Cell Phones	371.5

Account Summary

Account #	Account Name	Amount
100-6210-2000	Internet Service	1046.24
100-6225-1400	Codification Misc	98
100-6505-4000	Utility - General & Electric	8.65
100-6505-5400	Utility - General & Electric	497.43
100-6505-5450	Utility - General & Electric	2629.04
100-6505-5500	Utility - General & Electric	408.57
100-6505-5600	Utility - General & Electric	363.46
100-7000-1100	Travel, Conferences & Training	158
100-7000-1150	Travel, Conferences & Training	1754.25
100-7000-1600	Travel, Conferences & Training	319
100-7000-2000	Travel, Conferences & Training	383.21
100-7015-1100	Dues & Subscriptions	68.98
100-7015-1150	Dues & Subscriptions	183
100-7015-1600	Dues & Subscriptions	1004.99
100-7015-2000	Dues & Subscriptions	221.96
100-7015-5400	Dues & Subscriptions	4.99
100-7221-5400	Break Camp Program	339.36
100-7230-5400	Skating Program	124.57
100-7400-2800	Miranda's Rescue	1230
100-7415-2000	SCOP Volunteers	370.79
100-7455-2800	Veterinary Expenses	135
100-7600-3200	Planning Commission	150
100-7612-1000	Contingency	42.75
100-7612-1100	Contingency	706.27
100-7612-2000	Contingency	88.18
100-7616-1000	Televised Meetings	272.63
100-7616-3200	Televised Meetings	93.45
101-5500-9104	Department Supplies	4712.76
101-5500-9373	Department Supplies	248.24
101-6005-9100	Engineering Services	731.45
105-5500-2850	Department Supplies	157.67
105-7000-2850	Travel, Conferences & Training	14
120-5500-3000	Department Supplies	85.74
120-5710-3100	Software Maintenance	119.88
120-6200-3000	Telephone	17.96
120-6205-3000	Cell Phones	210.78
120-6300-3100	Advertising	50
160-2221	Monday Club Deposits	500
160-5500-5800	Department Supplies	24.48
160-5539-5800	Kitchen Supplies	682.5
160-5540-5800	Catering - Food	43.59
160-5546-5800	Catering - Other	15.21
160-5565-5800	Janitorial Supplies	22.76
160-5705-5800	Equipment Maintenance	18.44
160-5730-5800	Alarm System Maintenance	366
160-5740-5700	Building Repair and Maintenance	125
160-6200-5700	Telephone	28.97
160-6200-5800	Telephone	380.91
160-6205-5800	Cell Phones	4.5
160-6505-5800	Utility - General & Electric	511.61
183-5500-2000	Department Supplies	623.73
210-5735-5300	Janitorial Services - HHW	57.75
250-5500-1800	Department Supplies	5.01
250-6205-1800	Cell Phones	45.03
280-5500-4200	Department Supplies	760.65
280-5720-4200	Equipment Repair	2498.26
280-5900-4200	Tools & Small Equipment	35.78
280-6505-4200	Utility - General & Electric	4540.31

Account Summary

Account #	Account Name	Amount
280-7000-4200	Travel, Conferences & Training	30
351-6005-9100	Engineering Services	2194.35
500-5500-6100	Department Supplies	881.06
500-5500-6300	Department Supplies	47.7
500-5557-6000	Lab Supplies	76.04
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	103.24
500-6000-6300	Audit Fees	604
500-6200-6100	Telephone	93.07
500-6205-6300	Cell Phones	301.64
500-6505-6000	Utility - General & Electric	15049.92
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	952.66
550-5500-6600	Department Supplies	1845.11
550-5500-6700	Department Supplies	15.72
550-5555-6600	Plant Chemicals	11768.5
550-5705-6700	Equipment Maintenance	55.32
550-5720-6500	Equipment Repair	47.59
550-5720-6600	Equipment Repair	6808.26
550-5740-6700	Building Repair and Maintenance	140
550-6000-6700	Audit Fees	604
550-6045-6600	Laboratory Services	836.75
550-6200-6500	Telephone	300.25
550-6205-6700	Cell Phones	395.5
550-6505-6600	Utility - General & Electric	2357.8
550-7000-6600	Travel, Conferences & Training	100
550-7012-6600	Certification	123.3
560-6005-9110	Engineering Services	335
590-6200-5000	Telephone	28.19
672-6505-6515	Utility - General & Electric	511.94
830-6025-9977	Professional Services	9003.75
	Grand Total:	104734.5

Project Account Summary

Project Account #	Amount
None	104562.8
Exp DONATION-K9	171.67
	Grand Total:
	104734.5



FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/15/2024 - 5/15/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79263	05/15/2024	ABSOLUTE SOFTWARE INC	INV01563546	Annual Software - PD	2893.02
79264	05/15/2024	AT&T 5025	05240893	23484108935031	31.57
79265	05/15/2024	AT&T 9011	21202026	9391082149	1956.33
79265	05/15/2024	AT&T 9011	21202026	9391082149	2582.42
79265	05/15/2024	AT&T 9011	21202026	9391082149	1007.19
79265	05/15/2024	AT&T 9011	21202026	9391082149	626.09
79265	05/15/2024	AT&T 9011	21202026	9391082149	367.49
79265	05/15/2024	AT&T 9011	21202026	9391082149	367.49
79265	05/15/2024	AT&T 9011	21361080	9391082149	1956.33
79265	05/15/2024	AT&T 9011	21361080	9391082149	2582.42
79265	05/15/2024	AT&T 9011	21361080	9391082149	1007.19
79265	05/15/2024	AT&T 9011	21361080	9391082149	626.09
79265	05/15/2024	AT&T 9011	21361080	9391082149	367.49
79265	05/15/2024	AT&T 9011	21361080	9391082149	367.49
79265	05/15/2024	AT&T 9011	21508408	9391082149	1956.33
79265	05/15/2024	AT&T 9011	21508408	9391082149	2582.42
79265	05/15/2024	AT&T 9011	21508408	9391082149	1007.19
79265	05/15/2024	AT&T 9011	21508408	9391082149	626.09
79265	05/15/2024	AT&T 9011	21508408	9391082149	367.49
79265	05/15/2024	AT&T 9011	21508408	9391082149	367.49
79265	05/15/2024	AT&T 9011	21644752	9391082149	1955.46
79265	05/15/2024	AT&T 9011	21644752	9391082149	-3956.09
79265	05/15/2024	AT&T 9011	21644752	9391082149	1007.19
79265	05/15/2024	AT&T 9011	21644752	9391082149	626.09
79265	05/15/2024	AT&T 9011	21644752	9391082149	367.49
79265	05/15/2024	AT&T 9011	21644752	9391082149	367.49
79265	05/15/2024	AT&T 9011	21658920	9391061217	28.97
79265	05/15/2024	AT&T 9011	21658929	9391061251	109.85
79265	05/15/2024	AT&T 9011	21669597	9391061226	155.55
79265	05/15/2024	AT&T 9011	21669598	9391061228	77.78
79265	05/15/2024	AT&T 9011	21669598	9391061228	77.77
79265	05/15/2024	AT&T 9011	21676667	9391064205	286.21
79266	05/15/2024	CITY OF FERNDALE	043024	April Parking Fees	25.35
79267	05/15/2024	COUNTY OF HUMBOLDT	043024	April Parking Fees	60
79267	05/15/2024	COUNTY OF HUMBOLDT	043024	April Parking Fees	28
79268	05/15/2024	DAN COLLINGS TREE SERVICE	1215	Tree Removal - Stillman Way	3500
79269	05/15/2024	DIKES, BUCKLEY D.	2024-04-025	K9 Training - Cain	313.36
79270	05/15/2024	ENVIRONMENTAL RESOURCE ASSOC	74889	Lab Testing	1063.35
79270	05/15/2024	ENVIRONMENTAL RESOURCE ASSOC	74890	Lab Testing	614.17
79271	05/15/2024	FORTUNA ACE HARDWARE	375684	Janitorial Supplies - CH/PD/Parks	29.26
79271	05/15/2024	FORTUNA ACE HARDWARE	375684	Janitorial Supplies - CH/PD/Parks	40.09
79271	05/15/2024	FORTUNA ACE HARDWARE	375684	Janitorial Supplies - CH/PD/Parks	8.67
79271	05/15/2024	FORTUNA ACE HARDWARE	375837	Wood Screws - General Services/Parks	57.5
79271	05/15/2024	FORTUNA ACE HARDWARE	375837	Wood Screws - General Services/Parks	57.49
79271	05/15/2024	FORTUNA ACE HARDWARE	375859	Trash Bags/WD40 - WWTP	50.29
79271	05/15/2024	FORTUNA ACE HARDWARE	375868	Peat Moss - Parks	107.38
79271	05/15/2024	FORTUNA ACE HARDWARE	375944	Janitorial Supplies - CH/Parks	7.79
79271	05/15/2024	FORTUNA ACE HARDWARE	375944	Janitorial Supplies - CH/Parks	13.01
79272	05/15/2024	FRASCO PROFILES	2024020145	Pre-employment Background Checks	81.75
79272	05/15/2024	FRASCO PROFILES	2024020145	Pre-employment Background Checks	37.98
79272	05/15/2024	FRASCO PROFILES	2024020145	Pre-employment Background Checks	12.66
79272	05/15/2024	FRASCO PROFILES	2024020145	Pre-employment Background Checks	12.66
79272	05/15/2024	FRASCO PROFILES	2024020145	Pre-employment Background Checks	189.9
79272	05/15/2024	FRASCO PROFILES	2024030150	Pre-employment Background Check	8.18

Expense Approval Report

Payment Dates: 5/15/2024 - 5/15/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79272	05/15/2024	FRASCO PROFILES	2024030150	Pre-employment Background Check	36.79
79272	05/15/2024	FRASCO PROFILES	2024030150	Pre-employment Background Check	8.17
79272	05/15/2024	FRASCO PROFILES	2024030150	Pre-employment Background Check	28.61
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	20.58
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	253.2
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	108
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	205.74
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	72
79272	05/15/2024	FRASCO PROFILES	2024040149	Pre-employment Background Checks	108.03
79273	05/15/2024	FREEDOM FUEL	21352	Propane - WWTP	25.22
79274	05/15/2024	GRAINGER	9109278532	Supplies - WWTP	216.77
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	208.37
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	64.24
79275	05/15/2024	HEALTHSPORT	050124	May Gym Memberships	23.5
79276	05/15/2024	HORIZON BUSINESS PRODUCTS	275266	Packing Tape/Markers - Lab	19.91
79277	05/15/2024	HORNE LLP	051024	Refund unposted LIHWAP Payment	198.23
79278	05/15/2024	LEAGUE OF CALIF CITIES	1785	Redwood Empire Dinners - Johnson/Trent	165
79279	05/15/2024	MAD RIVER COMMUNITY HOSPITAL	10652287	Blaisdell Pre-employment Physical	2109.36
79279	05/15/2024	MAD RIVER COMMUNITY HOSPITAL	A0150898	Blaisdell Pre-employment Physical	553.75
79280	05/15/2024	MENDES SUPPLY INC	M262919	Trash Can Liners/Soap - Parks	168.69
79280	05/15/2024	MENDES SUPPLY INC	M262919	Trash Can Liners/Soap - Parks	341.84
79281	05/15/2024	MICROBAC LABORATORIES INC	176023	Lab Testing	932
79282	05/15/2024	MISSION LINEN INDUS SERV	521518010	Corp Yard Linen Service	67.13
79282	05/15/2024	MISSION LINEN INDUS SERV	521518010	Corp Yard Linen Service	52.63
79282	05/15/2024	MISSION LINEN INDUS SERV	521518011	Wastewater Linen Service	89.07
79282	05/15/2024	MISSION LINEN INDUS SERV	521518022	Parks/Rink Linen Service	81.43
79282	05/15/2024	MISSION LINEN INDUS SERV	521543992	River Lodge Linen Service/Janitorial Supplie	99.88
79282	05/15/2024	MISSION LINEN INDUS SERV	521546508	Trash Can Liners/Screens - Parks/Monday C	44.48
79282	05/15/2024	MISSION LINEN INDUS SERV	521546508	Trash Can Liners/Screens - Parks/Monday C	335.27
79282	05/15/2024	MISSION LINEN INDUS SERV	521546508	Trash Can Liners/Screens - Parks/Monday C	162.75
79282	05/15/2024	MISSION LINEN INDUS SERV	521549075	Janitorial Supplies - River Lodge	144.24
79283	05/15/2024	MOTOROLA SOLUTIONS INC	8281859260	BWC Clips - PD	257.15
79284	05/15/2024	NAPA AUTO PARTS FORTUNA	61715	Air Filter/Oil - Parks	69.28
79285	05/15/2024	NORMAN'S DRY CLEANERS	24123-305-A	River Lodge Linen Service	38
79285	05/15/2024	NORMAN'S DRY CLEANERS	24123-305-A	River Lodge Linen Service	40.9
79285	05/15/2024	NORMAN'S DRY CLEANERS	24130-755-A	River Lodge Linen Service	81.2
79285	05/15/2024	NORMAN'S DRY CLEANERS	24130-755-A	River Lodge Linen Service	16
79286	05/15/2024	NORTH COAST JOURNAL	2024127849	Summer Fun Advertising - Summer Of Fun I	350
79286	05/15/2024	NORTH COAST JOURNAL	2024127885	Rec Program Coordinator Recruitment Adve	129
79286	05/15/2024	NORTH COAST JOURNAL	2024127886	Recreation Leader Recruitment Advertising	129
79286	05/15/2024	NORTH COAST JOURNAL	2024127998	St Maint Worker II Recruitment Advertising	5.16
79286	05/15/2024	NORTH COAST JOURNAL	2024127998	St Maint Worker II Recruitment Advertising	27.09
79286	05/15/2024	NORTH COAST JOURNAL	2024127998	St Maint Worker II Recruitment Advertising	51.6
79286	05/15/2024	NORTH COAST JOURNAL	2024127998	St Maint Worker II Recruitment Advertising	18.06
79286	05/15/2024	NORTH COAST JOURNAL	2024127998	St Maint Worker II Recruitment Advertising	27.09
79287	05/15/2024	NYLEX.NET	14785	Cable Repairs - Parks/Planning	50.93
79287	05/15/2024	NYLEX.NET	14785	Cable Repairs - Parks/Planning	49.93
79287	05/15/2024	NYLEX.NET	14892	Network Install Parts - New Police Facility	59642.39
79287	05/15/2024	NYLEX.NET	15014	Cisco Catalyst 4G Switches - New Police Fa	11952.97
79287	05/15/2024	NYLEX.NET	15018	HDMI Power Extension Cable - Parks	40.68
79288	05/15/2024	OPTIMUM	MAY24CH	CH/PD/PW Internet Service FY 23/24	58.34
79288	05/15/2024	OPTIMUM	MAY24CH	CH/PD/PW Internet Service FY 23/24	58.34
79288	05/15/2024	OPTIMUM	MAY24CH	CH/PD/PW Internet Service FY 23/24	58.34
79288	05/15/2024	OPTIMUM	MAY24CH	CH/PD/PW Internet Service FY 23/24	58.34
79288	05/15/2024	OPTIMUM	MAY24PO	Parks Internet Service FY 23/24	235.76

Expense Approval Report

Payment Dates: 5/15/2024 - 5/15/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79288	05/15/2024	OPTIMUM	MAY24RL	River Lodge Internet Service FY 23/24	216.5
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04240729	95900010729	117.31
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04240847	06162570847	20.03
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04240906	78346610906	58.49
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04241200	81934311200	121.52
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04241965	88771941965	22.22
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04242034	98154202034	643.61
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04242501	10129392501	326.31
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04242716	23664592716	3.64
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04242970	93570722970	88.73
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04243045	45859733045	180.32
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04243881	58771943881	2405.63
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04243994	28883393994	52.97
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04244050	33381924050	93.55
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04245020	63983385020	116.41
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04245127	43154195127	108.4
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04245729	75033105729	279.25
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04246230	40689526230	576.07
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04246357	27889626357	26121.93
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04247872	67125257872	51.82
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04248379	51382078379	560.25
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04249457	99509569457	46.78
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04249507	47733469507	1078.67
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04249662	43566719662	181.03
79289	05/15/2024	PACIFIC GAS & ELECTRIC CO	04249729	17524449729	178.12
79291	05/15/2024	PETERSON	PC030221301	Equipment Maintenance - Utilities	1382.45
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	71.55
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	143.09
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	35.78
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	71.55
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	35.78
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	71.55
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	143.1
79292	05/15/2024	PITNEY BOWES	3106652990	Postage Machine Lease FY 23/24	143.1
79293	05/15/2024	PLANWEST PARTNERS INC	24-193-01LEAP	Mill Dist Plan - LEAP Grant Services	1687.5
79293	05/15/2024	PLANWEST PARTNERS INC	24-193-02MD	Fortuna Mill Commerce Center Services	8470
79293	05/15/2024	PLANWEST PARTNERS INC	24-193-02MD-VMT	Mill District - VMT & Fair Share Analysis	9302.2
79294	05/15/2024	RICE, AMY	051024	Expense Reimbursement - Utility Crew	106.3
79295	05/15/2024	RON DUPRATT FORD	482886	Vehicle Repair - Parks	23.47
79296	05/15/2024	SCOTTY'S CUTTERS EDGE	157499	Weed Eater Trim Line - Parks	57.49
79296	05/15/2024	SCOTTY'S CUTTERS EDGE	157558	Weed Whipper Heads - Parks	148.6
79297	05/15/2024	SECURITY LOCK & ALARM	220025975	Museum Security Service FY 23/24	70.5
79298	05/15/2024	STAPLES BUSINESS CREDIT	7629571220-1-1	Credit Price Adjustment	-4.76
79298	05/15/2024	STAPLES BUSINESS CREDIT	7630580584-1-1	Credit Price Adjustment	-5.21
79298	05/15/2024	STAPLES BUSINESS CREDIT	7630580584-1-1	Credit Price Adjustment	-5.21
79298	05/15/2024	STAPLES BUSINESS CREDIT	7631687161	Supplies - PD	100.5
79298	05/15/2024	STAPLES BUSINESS CREDIT	7631970736	Supplies - Planning	66.35
79299	05/15/2024	STEVENS, HEATHER	050924	Expense Reimbursement - Playgroup Toys	20
79299	05/15/2024	STEVENS, HEATHER	050924	Expense Reimbursement - Playgroup Toys	15
79300	05/15/2024	THATCHER COMPANY INC	2024100106098	Chemicals	450
79300	05/15/2024	THATCHER COMPANY INC	2024100106098	Chemicals	2490.74
79300	05/15/2024	THATCHER COMPANY INC	2024250102170	Chemicals	3650
79300	05/15/2024	THATCHER COMPANY INC	2024250102170	Chemicals	12286.01
79300	05/15/2024	THATCHER COMPANY INC	2024250900463	Chemical Deposit Refund	-3475
79301	05/15/2024	TRINITY DIESEL INC	100-1001426	Oil Filters/Oil - Parks	248.14
79302	05/15/2024	US BANK EQUIPMENT FINANCE	529037392	Copier Lease FY 23/24	200.66
79302	05/15/2024	US BANK EQUIPMENT FINANCE	529037392	Copier Lease FY 23/24	78.23
79302	05/15/2024	US BANK EQUIPMENT FINANCE	529037392	Copier Lease FY 23/24	61.22
79303	05/15/2024	USABLUBOOK	INV00342587	Lab Supplies	338.16
79304	05/15/2024	VELOCITYEHS	309150	HQ Management Service	3421.3

Expense Approval Report

Payment Dates: 5/15/2024 - 5/15/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79305	05/15/2024	WOODS PEST CONTROL	1262052	CH/PD Pest Services FY 23/24	44
79305	05/15/2024	WOODS PEST CONTROL	1262052	CH/PD Pest Services FY 23/24	44
Grand Total:					187213.85

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	40066.69
101 - Transaction and Use Tax Fund	71908.72
120 - Development & Building Fund	59.28
160 - Riverlodge Fund	6215.81
200 - Storm Drainage Fund	135.09
280 - Gas Tax Fund	4138.44
300 - Special Grants	10989.7
500 - Water Fund	6804.66
550 - Wastewater Fund	46660.21
670 - Rancho Bueno Vista Fund	52.97
671 - Kenwood Meadows Fund	88.73
677 - Astor Sewer District Fund	93.55
Grand Total:	187213.85

Account Summary

Account #	Account Name	Amount
100-1600	Prepaid Liability & Property INS	3421.3
100-1684	Distributed Telephone	77.78
100-2405	Parking Fund-County	60
100-2410	Parking Fund-State	28
100-2415	Parking Fund - Ferndale	25.35
100-4900	Miscellaneous Revenue	198.23
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	208.37
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	23.5
100-5265-5400	Miscellaneous Benefits	64.24
100-5500-1100	Department Supplies	-5.21
100-5500-1150	Department Supplies	-5.21
100-5500-1500	Department Supplies	37.05
100-5500-2000	Department Supplies	397.74
100-5500-3200	Department Supplies	112.52
100-5500-4100	Department Supplies	124.63
100-5500-5400	Department Supplies	69.93
100-5500-5450	Department Supplies	250.03
100-5565-5450	Janitorial Supplies	271.8
100-5570-5450	Special Events	341.84
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-1500	Equipment Maintenance	200.66
100-5705-2000	Equipment Maintenance	78.23
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	132.77
100-5715-5450	Vehicle Repairs	23.47
100-5720-5450	Equipment Repair	317.42
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5743-5450	Pavilion Maintenance	335.27
100-5750-5450	Weed Abatement	206.09
100-6025-3200	Professional Services	8470
100-6035-2000	Personnel Services	2663.11
100-6035-4100	Personnel Services	25.74
100-6035-5400	Personnel Services	258
100-6035-5450	Personnel Services	334.95

Account Summary

Account #	Account Name	Amount
100-6200-2000	Telephone	138.82
100-6210-1500	Internet Service	7882.79
100-6210-2000	Internet Service	3849.51
100-6210-5450	Internet Service	4264.52
100-6220-2000	CLETS Service	286.21
100-6300-5400	Advertising	350
100-6505-2000	Utility - General & Electric	20.03
100-6505-2800	Utility - General & Electric	178.12
100-6505-5450	Utility - General & Electric	666.85
100-7000-1000	Travel, Conferences & Training	165
100-7015-2000	Dues & Subscriptions	2893.02
100-7222-5400	Half-Day Camp Program	15
100-7612-1100	Contingency	106.3
101-5500-9104	Department Supplies	71595.36
101-7000-2850	Travel, Conferences & Training	313.36
120-5265-3000	Miscellaneous Benefits	23.5
120-5705-3000	Equipment Maintenance	35.78
160-5500-5700	Department Supplies	162.75
160-5547-5800	User Group Linen	119.2
160-5565-5800	Janitorial Supplies	301.02
160-5705-5800	Equipment Maintenance	71.55
160-6200-5800	Telephone	155.55
160-6210-5800	Internet Service	2720.86
160-6505-5700	Utility - General & Electric	279.25
160-6505-5800	Utility - General & Electric	2405.63
200-6035-4300	Personnel Services	135.09
280-5755-4200	Tree Trimming & Removal	3500
280-6035-4200	Personnel Services	257.34
280-6505-4200	Utility - General & Electric	381.1
300-6025-3200	Professional Services	10989.7
500-5500-6100	Department Supplies	52.63
500-5557-6000	Lab Supplies	614.17
500-5705-6300	Equipment Maintenance	143.1
500-5720-6100	Equipment Repair	1382.45
500-6035-6000	Personnel Services	46.16
500-6035-6100	Personnel Services	139.51
500-6035-6200	Personnel Services	8.17
500-6200-6100	Telephone	31.57
500-6210-6300	Internet Service	1528.3
500-6505-6000	Utility - General & Electric	2858.6
550-1310	Chemical Tank Deposits	625
550-5500-6600	Department Supplies	694.29
550-5505-6600	Vehicle Fuel & Oil	25.22
550-5555-6600	Plant Chemicals	14776.75
550-5557-6600	Lab Supplies	1083.26
550-5705-6700	Equipment Maintenance	143.1
550-6035-6500	Personnel Services	176.39
550-6035-6600	Personnel Services	189.9
550-6045-6600	Laboratory Services	932
550-6200-6500	Telephone	77.77
550-6210-6700	Internet Service	1528.3
550-6505-6600	Utility - General & Electric	26408.23
670-6505-6505	Utility - General & Electric	52.97
671-6505-6510	Utility - General & Electric	88.73
677-6505-6526	Utility - General & Electric	93.55
Grand Total:		187213.85

Project Account Summary

Project Account
None

ment Amount
187213.85
187213.85

Grand Total: