

STAFF REPORT

Consent Agenda Item

DATE: October 7, 2024

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: **Report of Disbursements for September 19, September 25 and October 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:

September 19, 2024	\$ 96,912.02
September 25, 2024	\$ 51,798.98
October 02, 2024	\$ 79,862.28

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 19, 2024
- Disbursements Detail Report for September 25, 2024
- Disbursements Detail Report for October 02, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/19/2024 - 9/19/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80278	09/19/2024	AT&T 5025	09240893	23484108935031	31.57
80279	09/19/2024	AT&T 9011	22267169	9391064205	286.21
80280	09/19/2024	CHARLTON, GABE	090124	Per Diem 9.26 - 9.28 (Sherman Block Leaders	243
80281	09/19/2024	CITY OF FERNDALE	083024	August Parking Fees	28.6
80282	09/19/2024	CLYDE'S TOWING, INC	26408	Towing Service - PD	150
80282	09/19/2024	CLYDE'S TOWING, INC	26673	Towing Service - PD	125
80282	09/19/2024	CLYDE'S TOWING, INC	26782	Towing Service - PD	125
80283	09/19/2024	COLLEGE OF THE REDWOODS	25-2021	Academy Enrollment - K Humphrey	786
80284	09/19/2024	COUNTY OF HUMBOLDT	083124	August Parking Fees	10.5
80284	09/19/2024	COUNTY OF HUMBOLDT	083124	August Parking Fees	22.5
80285	09/19/2024	CSG CONSULTANTS	58001	Franchise Agreement Negotiation Services	5900
80286	09/19/2024	EBERHARDT, MATT	091724	Per Diem 9.24 - 9.25 (PIO Training)	34
80287	09/19/2024	FORTUNA ACE HARDWARE	381596	Supplies - CDD Remodel Project	47.71
80287	09/19/2024	FORTUNA ACE HARDWARE	381646	Broom/Dustpan - Parks	26.03
80287	09/19/2024	FORTUNA ACE HARDWARE	381657	Supplies - CDD Remodel Project	13
80287	09/19/2024	FORTUNA ACE HARDWARE	381789	Supplies - Streets	11.87
80287	09/19/2024	FORTUNA ACE HARDWARE	381851	Tools/Supplies - Parks	43.36
80287	09/19/2024	FORTUNA ACE HARDWARE	381851	Tools/Supplies - Parks	26.02
80287	09/19/2024	FORTUNA ACE HARDWARE	381851	Tools/Supplies - Parks	34.7
80287	09/19/2024	FORTUNA ACE HARDWARE	381851	Tools/Supplies - Parks	36.84
80287	09/19/2024	FORTUNA ACE HARDWARE	381856	Janitorial Supplies - Utilities	79.77
80287	09/19/2024	FORTUNA ACE HARDWARE	381928	Landscaping Bark - River Lodge	195.3
80287	09/19/2024	FORTUNA ACE HARDWARE	381938	Landscaping Bark - River Lodge	195.3
80288	09/19/2024	FORTUNA KIWANIS	091224	Business Womens Luncheon Table - PD	375
80289	09/19/2024	FREEDOM FUEL	24750	Equipment Fuel	21.14
80289	09/19/2024	FREEDOM FUEL	24863	Equipment Fuel	24.53
80289	09/19/2024	FREEDOM FUEL	24923	Equipment Fuel	37.05
80290	09/19/2024	GAYA COATING CONSULTING	201571	Campton/Hillside Tank Recoating Inspection	1525.8
80291	09/19/2024	GHD INC	380-0057277	Rohner Creek Vegetation Monitoring	517.5
80291	09/19/2024	GHD INC	380-0057313	Mill Creek Habitat Connectivity Project	19976.5
80292	09/19/2024	GRAINGER	9238800644	Gaskets - WWTP	56.01
80292	09/19/2024	GRAINGER	9239142160	Fire Hose - WWTP	318.68
80292	09/19/2024	GRAINGER	9242616838	Fire Hose - WWTP	159.57
80293	09/19/2024	HELIX LABORATORIES INC	91325	Alka Mag Supply FY 24/25	5967.5
80294	09/19/2024	HIGHWAY SPECIALTY CO INC	242929	Marking Paint - Streets	436.72
80295	09/19/2024	HORIZON BUSINESS PRODUCTS	279138	Supplies - Recreation	10.84
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178618		Vet Services	30
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178953		Vet Services	37.14
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178985		Vet Services	135
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178985		Vet Services	47.66
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178986		Vet Services	135
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178986		Vet Services	10.16
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178987		Vet Services	95
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1178987		Vet Services	10.16
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1179019		Vet Services	15
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1179019		Vet Services	33.76
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1179280		Vet Services	325
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1179504		Vet Services	30
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1180012		Vet Services	340
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1181048		Vet Services	30
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1181063		Vet Services	30
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1181064		Vet Services	179.43
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1181225		Vet Services	30
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL G 1181664		Vet Services	260

Expense Approval Report

Payment Dates: 9/19/2024 - 9/19/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL	G 1181664	Vet Services	27.11
80296	09/19/2024	HUMBOLDT VETERINARY MEDICAL	G 1182029	Vet Services	131.48
80297	09/19/2024	HUMBOLT CO FARM BUREAU	092024	River Lodge Deposit Refund	200
80298	09/19/2024	LIEBERT CASSIDY WHITMORE	275522	Legal Services	132
80299	09/19/2024	MACLEOD, THOMAS	091724	Per Diem 9.24 - 9.25 (PIO Training)	34
80300	09/19/2024	MEADS, SHARI	091124	Per Diem 9.27 - 10.1 (APA Annual Conf)	230
80301	09/19/2024	MISSION LINEN INDUS SERV	522290827	Graphic Rug - PD	241.96
80301	09/19/2024	MISSION LINEN INDUS SERV	522298885	Corp Yard Linen Service	62.73
80301	09/19/2024	MISSION LINEN INDUS SERV	522298885	Corp Yard Linen Service	56.86
80301	09/19/2024	MISSION LINEN INDUS SERV	522298886	Wastewater Linen Service	93.28
80301	09/19/2024	MISSION LINEN INDUS SERV	522298897	Police Mat Service FY 24/25	58.04
80301	09/19/2024	MISSION LINEN INDUS SERV	522298898	Parks/Rink Linen Service	85.58
80301	09/19/2024	MISSION LINEN INDUS SERV	522304786	Paper Towels - Parks	465.47
80301	09/19/2024	MISSION LINEN INDUS SERV	522324139	River Lodge Linen Service/Can Liners	353.92
80301	09/19/2024	MISSION LINEN INDUS SERV	522324139	River Lodge Linen Service/Can Liners	29.33
80302	09/19/2024	MORROW, KENNA	091324	Monday Club Deposit Refund	250
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	68947	Tire Valve Stem Tool - Utilities	5.36
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	69037	Oil Filters - Utilities	33.24
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	69106	Supplies - Parks	206.1
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	69209	Newburg Park Maintenance Supplies	25.87
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	69288	O Ring/Blade Connector - General Services	85.55
80303	09/19/2024	NAPA AUTO PARTS FORTUNA	69293	Trailer Jack - Parks	80.94
80304	09/19/2024	NORMAN'S DRY CLEANERS	24256-937-A	River Lodge Linen Service	27.7
80305	09/19/2024	NORTH COAST JOURNAL	2024132016	Rohnerville Rd Rezone Public Notice	108
80305	09/19/2024	NORTH COAST JOURNAL	2024132467	Utility Worker II/III Recruitment Advertising	13.6
80305	09/19/2024	NORTH COAST JOURNAL	2024132467	Utility Worker II/III Recruitment Advertising	61.2
80305	09/19/2024	NORTH COAST JOURNAL	2024132467	Utility Worker II/III Recruitment Advertising	13.6
80305	09/19/2024	NORTH COAST JOURNAL	2024132467	Utility Worker II/III Recruitment Advertising	47.6
80305	09/19/2024	NORTH COAST JOURNAL	2024ci-6321	Storm Drain Maint Bid Notice Advertising	972
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	1111.59
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	1594.89
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	386.64
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	386.64
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	48.33
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	338.31
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	338.31
80306	09/19/2024	NYLEX.NET	15344	Network Support Services FY 24/25	628.29
80306	09/19/2024	NYLEX.NET	15420	E-waste Disposal - PD	75
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	1111.59
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	1594.89
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	386.64
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	386.64
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	48.33
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	338.31
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	338.31
80306	09/19/2024	NYLEX.NET	15446	Network Support Services FY 24/25	628.29
80307	09/19/2024	OPENGOV INC	INV15547	Annual Software Fees	11685
80307	09/19/2024	OPENGOV INC	INV15547	Annual Software Fees	11685
80308	09/19/2024	OPTIMUM	SEPT24MC	Monday Club Internet Service FY 24/25	125
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	260879	Credit Core Return - PD/Building	-22
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	260879	Credit Core Return - PD/Building	-43.4
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	261498	Credit Returns - Parks/Building	-97.64
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	261498	Credit Returns - Parks/Building	-18.43
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	262395	Ignition Switch/Lockset - PD	182.58
80309	09/19/2024	O'REILLY AUTOMOTIVE STORE	264355	Oil Drain Plug - PD	4.34
80310	09/19/2024	PACIFIC CRANE CERTIFICATI	24102	Annual Certification - WWTP	1082
80311	09/19/2024	PHINNEY, JOSHUA	091724	Per Diem 9.24 - 9.25 (PIO Training)	34
80312	09/19/2024	PRIMOFIGIORE, JUSTIN	091724	Per Diem 9.24 - 9.25 (PIO Training)	34
80313	09/19/2024	RECOLOGY EEL RIVER	106824	20 yd Debris Bins - Rodeo/Auto Expo	971.3
80313	09/19/2024	RECOLOGY EEL RIVER	106825	20 yd Debris Bins - Rodeo/Auto Expo	971.3

Expense Approval Report

Payment Dates: 9/19/2024 - 9/19/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80313	09/19/2024	RECOLOGY EEL RIVER	686371	Debris Disposal - CDD Remodel Project	16
80313	09/19/2024	RECOLOGY EEL RIVER	687308	Debris Disposal - PD	16
80314	09/19/2024	REMOTE SATELLITE SYSTEMS	129285	Police Satellite Phone Service FY 24/25	74
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	437.58
80315	09/19/2024	REVIZE LLC	19228	Annual Web Hosting/Software Fees	434.52
80316	09/19/2024	ROCHA'S AUTOMOTIVE INC	43422	Vehicle Repair - PD	10987.77
80317	09/19/2024	RON DUPRATT FORD	16321	Sender Assembly/Gasket - PD	400.61
80318	09/19/2024	SHRED AWARE	60648	Shredding Service - PD	329.72
80319	09/19/2024	STAPLES BUSINESS CREDIT	7637305962-1	Credit Price Adjustment	-5.29
80319	09/19/2024	STAPLES BUSINESS CREDIT	7637909439-1	Credit Price Adjustment	-47.4
80319	09/19/2024	STAPLES BUSINESS CREDIT	7638892503-1	Credit Price Adjustment	-5.39
80319	09/19/2024	STAPLES BUSINESS CREDIT	7638892503-2	Credit Price Adjustment	-1.09
80319	09/19/2024	STAPLES BUSINESS CREDIT	7638892503-3	Credit Price Adjustment	-1.3
80319	09/19/2024	STAPLES BUSINESS CREDIT	7640669084	Office Supplies - PD	119.72
80319	09/19/2024	STAPLES BUSINESS CREDIT	7640744204	Office Supplies - CH/Finance	102.5
80319	09/19/2024	STAPLES BUSINESS CREDIT	7640744204	Office Supplies - CH/Finance	38.15
80319	09/19/2024	STAPLES BUSINESS CREDIT	7640759884	Hanging Folders/Binders - River Lodge	87
80320	09/19/2024	TRACTOR SUPPLY CREDIT PLA	564589	Kennel Supplies	53.86
80321	09/19/2024	US BANK EQUIPMENT FINANCE	537998585	Copier Leases FY 24/25	200.66
80321	09/19/2024	US BANK EQUIPMENT FINANCE	537998585	Copier Leases FY 24/25	78.23
80321	09/19/2024	US BANK EQUIPMENT FINANCE	537998585	Copier Leases FY 24/25	61.22
80322	09/19/2024	USABLUBOOK	INV00461080	Lab Supplies	209.04
80322	09/19/2024	USABLUBOOK	INV00462328	Acetate Buffer Solution - WWTP	524.06
80323	09/19/2024	WILDWOOD SAW	39195	Chainsaw Mix - General Services/Streets	18.98
80323	09/19/2024	WILDWOOD SAW	39195	Chainsaw Mix - General Services/Streets	18.99
80323	09/19/2024	WILDWOOD SAW	39195	Chainsaw Mix - General Services/Streets	18.98
80324	09/19/2024	WOODS PEST CONTROL	1280953	City Hall Pest Services FY 24/25	88
80324	09/19/2024	WOODS PEST CONTROL	1281036	Monday Club Pest Service FY 24/25	125
80324	09/19/2024	WOODS PEST CONTROL	1281059	Public Works Pest Service FY 24/25	140
80324	09/19/2024	WOODS PEST CONTROL	1281192	Police Facility Pest Services FY 23/24	85
Grand Total:					96912.02

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	29724.28
101 - Transaction and Use Tax Fund	972
120 - Development & Building Fund	23416.17
160 - Riverlodge Fund	2694.97
200 - Storm Drainage Fund	536.49
280 - Gas Tax Fund	467.57
306 - Recycle-Parks	5900
350 - Capital Projects Fund	19976.5
500 - Water Fund	2991.21
550 - Wastewater Fund	10232.83
Grand Total:	96912.02

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	55.1
100-2405	Parking Fund-County	10.5
100-2410	Parking Fund-State	22.5
100-2415	Parking Fund - Ferndale	28.6
100-5500-1100	Department Supplies	-5.29
100-5500-1200	Department Supplies	38.15
100-5500-2000	Department Supplies	210.72
100-5500-2800	Department Supplies	53.86
100-5500-4100	Department Supplies	81.71
100-5500-5400	Department Supplies	10.84
100-5500-5450	Department Supplies	2218.09
100-5500-9377	Department Supplies	76.71
100-5505-5450	Vehicle Fuel & Oil	82.72
100-5565-5450	Janitorial Supplies	551.05
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	11953.3
100-5715-4100	Vehicle Repairs	85.55
100-5715-5450	Vehicle Repairs	-97.64
100-5720-5450	Equipment Repair	80.94
100-5740-1500	Building Repair and Maintenance	88
100-5740-2000	Building Repair and Maintenance	85
100-5741-5450	Newburg Park Maintenance	51.89
100-5742-5450	Median Maintenance	34.7
100-5775-1500	Network Support	2223.18
100-5775-2000	Network Support	3189.78
100-5775-4000	Network Support	773.28
100-5775-5400	Network Support	773.28
100-5775-5600	Network Support	96.66
100-5780-1500	Web Maintenance	437.58
100-5780-2000	Web Maintenance	437.58
100-5780-4000	Web Maintenance	437.58
100-5780-5400	Web Maintenance	437.58
100-5900-5450	Tools & Small Equipment	36.84
100-6020-1600	Legal Services	132
100-6025-2000	Professional Services	387.76
100-6035-2000	Personnel Services	786
100-6220-2000	CLETS Service	286.21
100-7000-2000	Travel, Conferences & Training	379
100-7000-3200	Travel, Conferences & Training	230
100-7015-2000	Dues & Subscriptions	74
100-7400-2800	Miranda's Rescue	1305

Account Summary

Account N	Account Name	Amount
100-7455-2800	Veterinary Expenses	626.9
100-7612-2000	Contingency	616.96
101-5500-9373	Department Supplies	972
120-5710-3000	Software Maintenance	11685
120-5710-3100	Software Maintenance	11685
120-5715-3000	Vehicle Repairs	-61.83
120-6300-3100	Advertising	108
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	200
160-5500-5800	Department Supplies	469.82
160-5547-5800	User Group Linen	353.92
160-5565-5800	Janitorial Supplies	57.03
160-5740-5700	Building Repair and Maintenance	125
160-5775-5800	Network Support	676.62
160-5780-5800	Web Maintenance	437.58
160-6210-5700	Internet Service	125
200-5500-4300	Department Supplies	18.99
200-6025-4310	Professional Services	517.5
280-5500-4200	Department Supplies	467.57
306-6020-5400	Legal Services	5900
350-6025-9123	Professional Services	19976.5
500-5500-6000	Department Supplies	56.01
500-5500-6100	Department Supplies	141.99
500-5715-6100	Vehicle Repairs	33.24
500-5775-6300	Network Support	676.62
500-5780-6300	Web Maintenance	437.58
500-6025-6000	Professional Services	1525.8
500-6035-6000	Personnel Services	13.6
500-6035-6100	Personnel Services	61.2
500-6035-6200	Personnel Services	13.6
500-6200-6100	Telephone	31.57
550-5500-6600	Department Supplies	1095.59
550-5555-6600	Plant Chemicals	5967.5
550-5557-6600	Lab Supplies	209.04
550-5740-6700	Building Repair and Maintenance	140
550-5775-6700	Network Support	1256.58
550-5780-6700	Web Maintenance	434.52
550-6035-6500	Personnel Services	47.6
550-6631-6500	Compliance Fees	1082
Grand Total:		96912.02

Project Account Summary

Project Account	Amount
None	96912.02
Grand Total:	96912.02



FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/25/2024 - 9/25/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80325	09/25/2024	ADVANCED SECURITY SYSTEM	705605	Alarm Service Repair - Wells Building	361.95
80325	09/25/2024	ADVANCED SECURITY SYSTEM	705733	Alarm Service Repair - Wells Building	429.22
80325	09/25/2024	ADVANCED SECURITY SYSTEM	708433	Alarm Service - Police	579.7
80326	09/25/2024	ASAP LOCK & KEY	70201	Key Copies - PD	3.8
80327	09/25/2024	AT&T 9011	22331085	22331085	31.18
80328	09/25/2024	COMPREHENSIVE DRUG TESTING INC	55079	DOT Drug Testing Service	246
80329	09/25/2024	CWEA	091824	Annual Membership Dues - A Bowles	239
80330	09/25/2024	ECOLAB	6347319856	River Lodge Sanitizer Chemicals FY 24/25	217
80330	09/25/2024	ECOLAB	6348133675	River Lodge Dishwasher Rental FY 24/25	135.63
80331	09/25/2024	FERGUSON WATERWORKS #3011	1272717	6" Water Meter - Royal Crest	7392.73
80332	09/25/2024	FORTUNA ACE HARDWARE	380004	Supplies - Utilities	29.69
80332	09/25/2024	FORTUNA ACE HARDWARE	381702	Duct Tape - Carson Woods Project	39.03
80332	09/25/2024	FORTUNA ACE HARDWARE	381900	Anchor Shackle w/Pin - General Services	7.58
80332	09/25/2024	FORTUNA ACE HARDWARE	381963	Highlighter/Markers - Utilities	10.83
80332	09/25/2024	FORTUNA ACE HARDWARE	381970	Hamerdrill Kit - Carson Woods Project	324.42
80332	09/25/2024	FORTUNA ACE HARDWARE	382042	Janitorial Supplies - River Lodge/PD	10.84
80332	09/25/2024	FORTUNA ACE HARDWARE	382042	Janitorial Supplies - River Lodge/PD	15.17
80332	09/25/2024	FORTUNA ACE HARDWARE	382059	Eye Bolts/Bulk Wire - Parks	80.85
80332	09/25/2024	FORTUNA ACE HARDWARE	382065	Axe Handle - General Services	21.69
80332	09/25/2024	FORTUNA ACE HARDWARE	382100	Painters Tape/Drip Liner - Parks	40.32
80332	09/25/2024	FORTUNA ACE HARDWARE	382150	Hardware/Cable - Parks	36.28
80332	09/25/2024	FORTUNA ACE HARDWARE	382231	Janitorial Supplies - Parks/CH/Library/PD	5.85
80332	09/25/2024	FORTUNA ACE HARDWARE	382231	Janitorial Supplies - Parks/CH/Library/PD	18.41
80332	09/25/2024	FORTUNA ACE HARDWARE	382231	Janitorial Supplies - Parks/CH/Library/PD	5.84
80332	09/25/2024	FORTUNA ACE HARDWARE	382231	Janitorial Supplies - Parks/CH/Library/PD	11.03
80332	09/25/2024	FORTUNA ACE HARDWARE	382236	Supplies - Parks	37.94
80332	09/25/2024	FORTUNA ACE HARDWARE	382294	Toilet Seat - Monday Club	45.56
80333	09/25/2024	FREEDOM FUEL	24973	Equipment Fuel	22.74
80333	09/25/2024	FREEDOM FUEL	24976	Equipment Fuel	26.98
80333	09/25/2024	FREEDOM FUEL	24989	Equipment Fuel	18.4
80333	09/25/2024	FREEDOM FUEL	25117	Propane - General Services	33.07
80334	09/25/2024	GOVERNMENT FINANCE OFFICE	3161623	Online Training - Finance Director	35
80335	09/25/2024	GRAINGER	9250767093	Gas Mask Canister - WWTP	261.96
80335	09/25/2024	GRAINGER	9250767093	Gas Mask Canister - WWTP	261.97
80336	09/25/2024	GROCERY OUTLET	091824	Catering Supplies - River Lodge	18.79
80337	09/25/2024	H&S ENERGY GROUP	139615	Car Wash Services - PD	63
80338	09/25/2024	HUMMEL TIRE & WHEEL	278754	Tires - PD	698.09
80338	09/25/2024	HUMMEL TIRE & WHEEL	278783	Replacement Tire Tube - Parks	23.82
80339	09/25/2024	INDUSTRIAL ELECTRIC ARCATA INC	IN51578	Gear Motor - WWTP	1087.02
80340	09/25/2024	MCMURRAY & SONS, INC.	092324	Refund Permit #BP-23-183 Less Fees	91.9
80341	09/25/2024	MENDES SUPPLY INC	M269712	Trash Can Liners - Parks	397
80342	09/25/2024	MERCER FRASER COMPANY	113687	Asphalt Concrete	1273.95
80342	09/25/2024	MERCER FRASER COMPANY	113688	Aggregate Base - Carson Woods Project	405.13
80342	09/25/2024	MERCER FRASER COMPANY	113689	Aggregate Base - Carson Woods Project	1488.53
80342	09/25/2024	MERCER FRASER COMPANY	518	12" Watermain Repair	4844.63
80343	09/25/2024	MISSION LINEN INDUS SERV	522225709	Paper Towels - Corp Yard	30.66
80343	09/25/2024	MISSION LINEN INDUS SERV	522225709	Paper Towels - Corp Yard	30.67
80343	09/25/2024	MISSION LINEN INDUS SERV	522325144	Toilet Paper - Parks	501.64
80343	09/25/2024	MISSION LINEN INDUS SERV	522342668	Corp Yard Linen Service	65.56
80343	09/25/2024	MISSION LINEN INDUS SERV	522342668	Corp Yard Linen Service	53.76
80343	09/25/2024	MISSION LINEN INDUS SERV	522342669	Wastewater Linen Service	99.24
80343	09/25/2024	MISSION LINEN INDUS SERV	522342678	Parks/Rink Linen Service	90.55
80343	09/25/2024	MISSION LINEN INDUS SERV	522363703	River Lodge Linen Service	60.67
80343	09/25/2024	MISSION LINEN INDUS SERV	522384875	Police Mat Service FY 24/25	58.04

Expense Approval Report

Payment Dates: 9/25/2024 - 9/25/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80344	09/25/2024	NAPA AUTO PARTS FORTUNA	069754	Equipment Maintenance - Parks	27.11
80345	09/25/2024	NORMAN'S DRY CLEANERS	24263-438-A	River Lodge Linen Service	56.4
80346	09/25/2024	NORTH COAST JOURNAL	2024131599	Notice of Public Hearing - Hardin Water Exter	108
80346	09/25/2024	NORTH COAST JOURNAL	2024132487	Notice of Public Hearing	162
80347	09/25/2024	NYLEX.NET	15379	Computer Part - Recreation Admin	94.73
80348	09/25/2024	ONTIVEROS & ASSOCIATES IN	5904	CLK Kenmar Subdivision Map Check	487.5
80348	09/25/2024	ONTIVEROS & ASSOCIATES IN	5905	Johnson Rohnverille Subdivision Plan Review	65
80348	09/25/2024	ONTIVEROS & ASSOCIATES IN	5906	Gulliksen Subdivision Map Check	65
80348	09/25/2024	ONTIVEROS & ASSOCIATES IN	5907	Carson Woods Survey Services	1358.75
80349	09/25/2024	OPTIMUM	101343887	Fiber Optic Service FY 24/25	362.48
80349	09/25/2024	OPTIMUM	101343887	Fiber Optic Service FY 24/25	362.49
80349	09/25/2024	OPTIMUM	101343887	Fiber Optic Service FY 24/25	362.49
80349	09/25/2024	OPTIMUM	101343887	Fiber Optic Service FY 24/25	362.49
80350	09/25/2024	O'REILLY AUTOMOTIVE STORE	265257	Fuel Pump - PD	76.72
80350	09/25/2024	O'REILLY AUTOMOTIVE STORE	265520	Fuel Cleaner/Treatment - PD	164.81
80350	09/25/2024	O'REILLY AUTOMOTIVE STORE	266144	Battery - General Services	151.32
80350	09/25/2024	O'REILLY AUTOMOTIVE STORE	266250	Transit Repair	422.3
80351	09/25/2024	PACE SUPPLY CORP	29838936	Lid/Concrete Box - Carson Woods Project	923.6
80352	09/25/2024	PACIFIC GAS & ELECTRIC CO	09243473	69711643473	327.28
80352	09/25/2024	PACIFIC GAS & ELECTRIC CO	09245425	14914105425	4.63
80352	09/25/2024	PACIFIC GAS & ELECTRIC CO	09246726	44469516726	122.32
80353	09/25/2024	PLATT ELECTRIC SUPPLY	5N36368	Light Bulbs/Exit Figures - Monday Club	153.14
80354	09/25/2024	PROVIDENCE MEDICAL GROUP	091824	Park Deposit Refund	250
80355	09/25/2024	RECOLOGY EEL RIVER	688318	Debris Disposal - CH/Parks	35.55
80355	09/25/2024	RECOLOGY EEL RIVER	688318	Debris Disposal - CH/Parks	35.55
80356	09/25/2024	REDWOOD GLASS & WINDOWS	RW13396	Front Door Lock Installation	1728.21
80357	09/25/2024	RITE AID CORPORATION	091824	Refund 24/25 Business License Fee Overpay	1294
80358	09/25/2024	SANDI PETERSON PHOTOGRAPHY	0057	Police Department Staff Headshots	1000
80359	09/25/2024	SCOTTY'S CUTTERS EDGE	160088	Mower Blades/Bolts - Parks	52.45
80359	09/25/2024	SCOTTY'S CUTTERS EDGE	160117	Parts/labor - WWTP	156.72
80360	09/25/2024	SHN CONSULTING ENG & GEOL	122525	9th Street Sewer Project Services	3216.85
80361	09/25/2024	SPRINGVILLE SAFETY & SUPPLY	40329	Marking Paint Spray - Carson Woods Project	154.94
80362	09/25/2024	THATCHER COMPANY INC	2024100114155	Chemicals	5000
80362	09/25/2024	THATCHER COMPANY INC	2024100114155	Chemicals	8223.96
80362	09/25/2024	THATCHER COMPANY INC	2024100901835	Chemical Deposit Refund	-5000
80362	09/25/2024	THATCHER COMPANY INC	2024400900651	Chemical Deposit Refund	-300
80363	09/25/2024	TRACTOR SUPPLY CREDIT PLA	865251	Kennel Supplies	28.32
80363	09/25/2024	TRACTOR SUPPLY CREDIT PLA	865455	Kennel Supplies	116.81
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	495.61
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	385.48
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	55.07
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	55.07
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	55.07
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	165.2
80364	09/25/2024	UBEO BUSINESS SERVICES	4638415	Printer Services FY 24/25	165.2
80365	09/25/2024	UNIVERSAL RECOVERY CORP	083124	August Collections	9.35
80365	09/25/2024	UNIVERSAL RECOVERY CORP	083124	August Collections	9.35
80366	09/25/2024	VALLEY PACIFIC PETROLEUM SERVICES, INV 24-829436		Bulk Diesel - WWTP	3562.08
80367	09/25/2024	WEST COAST HYDRAULICS	4098	Equipment Repiar - WWTP	1646.35
80368	09/25/2024	WILDWOOD SAW	39242	Ditch Clearing Supplies	410.92
80369	09/25/2024	WOODS PEST CONTROL	1281038	River Lodge Pest Service FY 24/25	150
Grand Total:					51798.98

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	10695.84
120 - Development & Building Fund	361.9
160 - Riverlodge Fund	888.64
200 - Storm Drainage Fund	410.92
280 - Gas Tax Fund	1519.95
500 - Water Fund	14313.8
510 - Water Capital Fund	4694.4
550 - Wastewater Fund	15274.38
560 - Wastewater Capital Fund	3216.85
590 - TDA Transit Fund	422.3
Grand Total:	51798.98

Account Summary

Account Number	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-4080	Business License Taxes	1294
100-5500-1500	Department Supplies	41.4
100-5500-2000	Department Supplies	1029.25
100-5500-2800	Department Supplies	145.13
100-5500-4100	Department Supplies	117.91
100-5500-5400	Department Supplies	130.28
100-5500-5450	Department Supplies	159.11
100-5500-5500	Department Supplies	5.84
100-5500-9377	Department Supplies	1728.21
100-5505-5450	Vehicle Fuel & Oil	68.12
100-5565-5450	Janitorial Supplies	1000.22
100-5705-1500	Equipment Maintenance	495.61
100-5705-2000	Equipment Maintenance	385.48
100-5705-4000	Equipment Maintenance	55.07
100-5705-5450	Equipment Maintenance	55.07
100-5715-2000	Vehicle Repairs	1006.42
100-5715-4100	Vehicle Repairs	184.39
100-5720-4100	Equipment Repair	7.58
100-5720-5450	Equipment Repair	103.38
100-5740-5450	Building Repair and Maintenance	36.28
100-6025-2000	Professional Services	637.74
100-6025-3200	Professional Services	617.5
100-6200-2000	Telephone	31.18
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6505-2000	Utility - General & Electric	327.28
100-6505-5450	Utility - General & Electric	4.63
100-7000-1200	Travel, Conferences & Training	35
100-7612-1000	Contingency	18.79
120-4400	Building Permit And Inspection	91.9
120-6300-3100	Advertising	270
160-5565-5800	Janitorial Supplies	132.24
160-5575-5800	Kitchen Chemical	217
160-5705-5800	Equipment Maintenance	55.07
160-5706-5800	Equipment Lease	135.63
160-5740-5700	Building Repair and Maintenance	198.7
160-5740-5800	Building Repair and Maintenance	150
200-5500-4300	Department Supplies	410.92
280-5525-4200	Asphalt	1273.95
280-6025-4200	Professional Services	246
500-5500-6000	Department Supplies	261.96
500-5500-6100	Department Supplies	124.95

Account Summary

Account #	Account Name	Amount
500-5705-6300	Equipment Maintenance	165.2
500-5730-6000	Alarm System Maintenance	791.17
500-5760-6100	Water Meters	7392.73
500-6015-6100	General Contracting	4844.63
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	122.32
500-7015-6000	Dues & Subscriptions	239
500-7800-6300	Bad Debts	9.35
510-5500-9124	Department Supplies	3335.65
510-6025-9124	Professional Services	1358.75
550-1310	Chemical Tank Deposits	-300
550-5500-6600	Department Supplies	3923.29
550-5555-6600	Plant Chemicals	8223.96
550-5705-6700	Equipment Maintenance	165.2
550-5720-6600	Equipment Repair	2890.09
550-6210-6700	Internet Service	362.49
550-7800-6700	Bad Debts	9.35
560-6025-9121	Professional Services	3216.85
590-5715-5000	Vehicle Repairs	422.3
Grand Total:		51798.98

Project Account Summary

Project Account	Amount
None	51798.98
Grand Total:	51798.98



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/1/2024 - 10/2/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80370	10/01/2024	POSTMASTER	100124	Utility Billing Postage 9.30.24	1186.17
80370	10/01/2024	POSTMASTER	100124	Utility Billing Postage 9.30.24	1186.17
80371	10/02/2024	ADVANCED SECURITY SYSTEM	705606	Alarm Battery Replacement - Lab	70.52
80371	10/02/2024	ADVANCED SECURITY SYSTEM	706283	Corp Yard Security Service FY 24/25	100.5
80371	10/02/2024	ADVANCED SECURITY SYSTEM	708292	Evidence Security Service FY 24/25	127.5
80372	10/02/2024	AWP SAFETY	9009959	Traffic Marking Paint	262.76
80372	10/02/2024	AWP SAFETY	9009961	Credit Billing Error	-273.42
80372	10/02/2024	AWP SAFETY	9010008	Traffic Marking Paint	283.47
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	20
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	80
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	40
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	20
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	20
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	60
80373	10/02/2024	BODYWORKS	100124	October Gym Memberships	20
80374	10/02/2024	BORGES & MAHONEY INC	145497	Supplies - WWTP	902.25
80375	10/02/2024	CARRINGTON, AMY	090124	Per Diem 10.6 - 10.11 (RIMS Conference	389
80376	10/02/2024	DEPARTMENT OF JUSTICE	758321	July BAC Analysis Service	70
80376	10/02/2024	DEPARTMENT OF JUSTICE	765385	August BAC Analysis Service	350
80377	10/02/2024	ERV COMMUNITY CENTER FOUNDATIO	092624	Room Rental 10.4.24 - CM Interviews	200
80378	10/02/2024	EUREKA OXYGEN CO	DM24090132	Cylinder Rentals FY 24/25	34.54
80378	10/02/2024	EUREKA OXYGEN CO	DM24090132	Cylinder Rentals FY 24/25	34.52
80378	10/02/2024	EUREKA OXYGEN CO	DM24090132	Cylinder Rentals FY 24/25	34.52
80378	10/02/2024	EUREKA OXYGEN CO	DM24090132	Cylinder Rentals FY 24/25	34.52
80379	10/02/2024	FORTUNA ACE HARDWARE	382298	Bolts/Batteries - WWTP	164.84
80379	10/02/2024	FORTUNA ACE HARDWARE	382301	Cleaning Supplies - Utilities	25.35
80379	10/02/2024	FORTUNA ACE HARDWARE	382315	Supplies - Rodeo Arena	397.07
80379	10/02/2024	FORTUNA ACE HARDWARE	382330	Kennel Supplies	21.69
80379	10/02/2024	FORTUNA ACE HARDWARE	382348	Kennel Supplies	29.27
80379	10/02/2024	FORTUNA ACE HARDWARE	382409	Poly Covers - Streets	9.73
80379	10/02/2024	FORTUNA ACE HARDWARE	382410	Tools - Utilities	243.36
80379	10/02/2024	FORTUNA ACE HARDWARE	382419	Credit Packout Return - Utilities	-107.42
80379	10/02/2024	FORTUNA ACE HARDWARE	382420	Packout Toolbag- Utilities	71.34
80379	10/02/2024	FORTUNA ACE HARDWARE	382461	Tools - Utilities	188.69
80379	10/02/2024	FORTUNA ACE HARDWARE	382479	Screw Drivers - Utilities	17.34
80379	10/02/2024	FORTUNA ACE HARDWARE	382504	Cleaning Supplies - WWTP	123.57
80379	10/02/2024	FORTUNA ACE HARDWARE	382558	Janitorial Supplies/Trash Bags - Parks/PI	19.07
80379	10/02/2024	FORTUNA ACE HARDWARE	382558	Janitorial Supplies/Trash Bags - Parks/PI	34.46
80380	10/02/2024	FREEDOM FUEL	25170	Equipment Fuel	35.8
80380	10/02/2024	FREEDOM FUEL	25176	Equipment Fuel	19.32
80380	10/02/2024	FREEDOM FUEL	25268	Equipment Fuel	39.15
80380	10/02/2024	FREEDOM FUEL	25329	Equipment Fuel	24.92
80380	10/02/2024	FREEDOM FUEL	25345	Equipment Fuel	25.52
80381	10/02/2024	GEARHART, ROBERT	091124	Per Diem 10.7 - 10.8 (Thatcher Chlorine	41
80381	10/02/2024	GEARHART, ROBERT	091124	Per Diem 10.7 - 10.8 (Thatcher Chlorine	41
80382	10/02/2024	GHD INC	380-0057551	CDBG ADA Barrier Removal Project	2077.94
80383	10/02/2024	HORIZON BUSINESS PRODUCTS	279776	Pens/Pencils - Building	9.73
80383	10/02/2024	HORIZON BUSINESS PRODUCTS	279809	Pens - WWTP	13.01
80384	10/02/2024	HUMMEL TIRE & WHEEL	278866	Tires - Transit	659.12
80384	10/02/2024	HUMMEL TIRE & WHEEL	278901	Tires - Utilities	427.21
80384	10/02/2024	HUMMEL TIRE & WHEEL	278914	TPMS Sensors - Utilities	381.7
80385	10/02/2024	KADLE, JASON	090124	Per Diem 10.6 - 10.11 (Honor Guard Sch	521
80386	10/02/2024	LES SCHWAB TIRE CENTER	61500695156	Thrust Angle Alignment - Transit	114.99
80387	10/02/2024	LOST COAST KENNEL CLUB	092424	Park Deposit Refund	250
80388	10/02/2024	MERCER FRASER COMPANY	113746	Aggregate Base/Sand - Carson Woods F	1911.67

Expense Approval Report

Payment Dates: 10/1/2024 - 10/2/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80389	10/02/2024	MIRANDA'S RESCUE	100124	Animal Resuce Services FY 24/25	800
80390	10/02/2024	MISSION LINEN INDUS SERV	522384863	Corp Yard Linen Service	62.73
80390	10/02/2024	MISSION LINEN INDUS SERV	522384863	Corp Yard Linen Service	56.86
80390	10/02/2024	MISSION LINEN INDUS SERV	522384864	Wastewater Linen Service	214.66
80390	10/02/2024	MISSION LINEN INDUS SERV	522384876	Parks/Rink Linen Service	86.99
80390	10/02/2024	MISSION LINEN INDUS SERV	522410849	River Lodge Linen Service	88.58
80390	10/02/2024	MISSION LINEN INDUS SERV	522410849	River Lodge Linen Service	54.94
80390	10/02/2024	MISSION LINEN INDUS SERV	522416308	Can Liners/Gloves - River Lodge	126.4
80391	10/02/2024	MITCHELL 1	IB31653042	Teamwork Software FY 24/25	68.62
80391	10/02/2024	MITCHELL 1	IB31653042	Teamwork Software FY 24/25	68.63
80391	10/02/2024	MITCHELL 1	IB31653042	Teamwork Software FY 24/25	68.63
80391	10/02/2024	MITCHELL 1	IB31653042	Teamwork Software FY 24/25	68.63
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69743	Oil Filters - Shop	25.77
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69743	Oil Filters - Shop	25.75
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69743	Oil Filters - Shop	25.75
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69743	Oil Filters - Shop	25.75
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69743	Oil Filters - Shop	25.75
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69897	Oil Filters - Shop	7.65
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69897	Oil Filters - Shop	7.66
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69897	Oil Filters - Shop	7.66
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69897	Oil Filters - Shop	7.66
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69908	LED Tester Blade - Shop	6.08
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69908	LED Tester Blade - Shop	6.09
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69908	LED Tester Blade - Shop	6.08
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	69908	LED Tester Blade - Shop	6.08
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	70006	Grease/Brake Part Cleaner - WWTP	211.23
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	70043	Oil Filter/Oil - WWTP	175.04
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	70047	CB Radio - Utilities	75.18
80392	10/02/2024	NAPA AUTO PARTS FORTUNA	79768	Door Handle - Utilities	16.48
80393	10/02/2024	NORMAN'S DRY CLEANERS	24270-039-A	River Lodge Linen Service	23.6
80394	10/02/2024	NORTH COAST JOURNAL	2024132468	Utility Worker II/III Recruitment Advertisir	13.6
80394	10/02/2024	NORTH COAST JOURNAL	2024132468	Utility Worker II/III Recruitment Advertisir	61.2
80394	10/02/2024	NORTH COAST JOURNAL	2024132468	Utility Worker II/III Recruitment Advertisir	13.6
80394	10/02/2024	NORTH COAST JOURNAL	2024132468	Utility Worker II/III Recruitment Advertisir	47.6
80395	10/02/2024	NORTHCOAST ACOUSTICS	2083	Ceiling Panel Repair - CDD Remodel Prc	1000
80396	10/02/2024	O'CONNOR & COMPANY	0924-39	Auditor Fees FY 24/25	645.75
80396	10/02/2024	O'CONNOR & COMPANY	0924-39	Auditor Fees FY 24/25	215.25
80396	10/02/2024	O'CONNOR & COMPANY	0924-39	Auditor Fees FY 24/25	215.25
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266180	Truck Tool - WWTP	626.35
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266592	Fleetranner - Transit	40.84
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266664	Grease - Shop	13.16
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266790	Air Filter - WWTP	15.46
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	266817	Battery - WWTP	202.75
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267083	Disc Pad Set/Dual Fan Assembly - PD	280.49
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267520	Micro-V Belt - Transit	55.32
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267568	Hose Clamps - Utilities	4.62
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267689	Wiper Blades - Shop	3.53
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267689	Wiper Blades - Shop	3.53
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267689	Wiper Blades - Shop	3.54
80397	10/02/2024	O'REILLY AUTOMOTIVE STORE	267689	Wiper Blades - Shop	3.53
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	0008334412-7	000129468120	545.04
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	2603.83
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	252.54
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	2641.82

Expense Approval Report

Payment Dates: 10/1/2024 - 10/2/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	378.47
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	114
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	4144.72
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	23300.14
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	1704.36
80398	10/02/2024	PACIFIC GAS & ELECTRIC CO	09240845	46580260845	663.57
80399	10/02/2024	PALMER, DALTON	090124	Per Diem 10.7 - 10.11 (RIMS Conference	389
80400	10/02/2024	QUENCH USA INC	INV08033839	Public Works Water System FY 24/25	21.16
80400	10/02/2024	QUENCH USA INC	INV08033839	Public Works Water System FY 24/25	21.16
80400	10/02/2024	QUENCH USA INC	INV08033839	Public Works Water System FY 24/25	42.32
80400	10/02/2024	QUENCH USA INC	INV08034274	Parks Water System FY 24/25	42.32
80401	10/02/2024	SANCHO, BRYCE	090124	Per Diem 10.7 - 10.11 (Honor Guard Sch	521
80402	10/02/2024	SCOTTY'S CUTTERS EDGE	160184	Equipment Maintenance - Parks	78.99
80402	10/02/2024	SCOTTY'S CUTTERS EDGE	160241	Weed Eater String - Parks	57.49
80402	10/02/2024	SCOTTY'S CUTTERS EDGE	160286	Equipment Maintenance - Parks	10
80403	10/02/2024	SECURITY LOCK & ALARM	220031217	Park Office/Garage Security Service FY ;	75
80403	10/02/2024	SECURITY LOCK & ALARM	220031890	Museum Security Service FY 24/25	70.5
80404	10/02/2024	SHN CONSULTING ENG & GEOL	122802	9th Street Sewer Project Services	5067.5
80405	10/02/2024	SILVA-MENDOZA, AURELIANO	092724	River Lodge Deposit Ref Less Staff/Clear	1000
80405	10/02/2024	SILVA-MENDOZA, AURELIANO	092724	River Lodge Deposit Ref Less Staff/Clear	-200
80406	10/02/2024	SMITH, ZHARINA	092424	Park Deposit Refund	250
80407	10/02/2024	SPRINGVILLE SAFETY & SUPPLY	40332	Ear Plugs/Hard Hats - Parks	57.72
80408	10/02/2024	TRACTOR SUPPLY CREDIT PLA	567004	Kennel Supplies	19.76
80408	10/02/2024	TRACTOR SUPPLY CREDIT PLA	866956	Kennel Supplies	29.64
80409	10/02/2024	US BANK EQUIPMENT FINANCE	538944984	Copier Leases FY 24/25	171.68
80409	10/02/2024	US BANK EQUIPMENT FINANCE	538944984	Copier Leases FY 24/25	66.93
80409	10/02/2024	US BANK EQUIPMENT FINANCE	538944984	Copier Leases FY 24/25	52.38
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	85.79
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	4755.87
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	216.08
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	64.66
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	2113.02
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	907.6
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	136.28
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	159.86
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	569.54
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	458.7
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	2518.22
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	1186.05
80410	10/02/2024	VALLEY PACIFIC PETROLEUM SERVICECL 24-801566		September Fuel	1962.09
80411	10/02/2024	WILDWOOD SAW	39269	Stihl Gear Head - Streets	251.7
80412	10/02/2024	WILLIAMS, ROSS	091124	Per Diem 10.7 - 10.8 (Thatcher Chlorine	41
80412	10/02/2024	WILLIAMS, ROSS	091124	Per Diem 10.7 - 10.8 (Thatcher Chlorine	41
80413	10/02/2024	WYCKOFF'S	141273	Supplies - Utilities	31.73
80413	10/02/2024	WYCKOFF'S	141852	Supplies - WWTP	46.18
80413	10/02/2024	WYCKOFF'S	142202	Duck Butter - Carson Woods Project	49.89
80413	10/02/2024	WYCKOFF'S	142502	Newburg Irrigation Repair Supplies	89.52
80413	10/02/2024	WYCKOFF'S	143193	Supplies - Utilities	46.85
80413	10/02/2024	WYCKOFF'S	143212	Supplies - CDD Remodel Project	707.38
80413	10/02/2024	WYCKOFF'S	143536	Tools - Utilities	111.72
80413	10/02/2024	WYCKOFF'S	143904	Supplies - Utilities	58.79
Grand Total:					79862.28

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	22707.09
101 - Transaction and Use Tax Fund	136.28
120 - Development & Building Fund	169.59
160 - Riverlodge Fund	1093.52
189 - Measure Z Fund	569.54
200 - Storm Drainage Fund	251.7
280 - Gas Tax Fund	5458.66
500 - Water Fund	29372.82
510 - Water Capital Fund	1961.56
550 - Wastewater Fund	7441.24
560 - Wastewater Capital Fund	5067.5
590 - TDA Transit Fund	2891.27
672 - Forest Hill Water Booster Fund	663.57
830 - CDBG Business Fund	2077.94
Grand Total:	79862.28

Account Summary

Account Number	Account Name	Amount
100-1683	Distributed Utilities	2603.83
100-2220	Refundable Park Deposits	500
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-2000	Department Supplies	19.07
100-5500-2800	Department Supplies	100.36
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	97.27
100-5500-5450	Department Supplies	554.6
100-5500-9377	Department Supplies	707.38
100-5505-1500	Vehicle Fuel & Oil	85.79
100-5505-2000	Vehicle Fuel & Oil	4755.87
100-5505-2800	Vehicle Fuel & Oil	216.08
100-5505-4000	Vehicle Fuel & Oil	64.66
100-5505-4100	Vehicle Fuel & Oil	2113.02
100-5505-5450	Vehicle Fuel & Oil	1052.31
100-5565-5450	Janitorial Supplies	121.45
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	330.6
100-5715-4100	Vehicle Repairs	42.44
100-5720-4100	Equipment Repair	6.08
100-5720-5450	Equipment Repair	111.78
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5741-5450	Newburg Park Maintenance	89.52
100-6000-1400	Audit Fees	645.75
100-6015-9377	General Contracting	1000
100-6025-2000	Professional Services	127.5
100-6035-1100	Personnel Services	200
100-6505-5400	Utility - General & Electric	252.54
100-6505-5450	Utility - General & Electric	2641.82
100-6505-5500	Utility - General & Electric	378.47
100-6505-5600	Utility - General & Electric	114
100-6600-2000	State Fees	420
100-7000-2000	Travel, Conferences & Training	1820
100-7015-2000	Dues & Subscriptions	68.62

Account Summary

Account N	Account Name	Amount
100-7015-4100	Dues & Subscriptions	68.63
100-7400-2800	Miranda's Rescue	800
101-5505-2000	Vehicle Fuel & Oil	136.28
120-5500-3000	Department Supplies	9.73
120-5505-3000	Vehicle Fuel & Oil	159.86
160-2222	River Lodge Deposits	1000
160-4330	River Lodge Rental Fees	-200
160-5547-5800	User Group Linen	88.58
160-5565-5800	Janitorial Supplies	204.94
189-5505-2000	Vehicle Fuel & Oil	569.54
200-5500-4300	Department Supplies	251.7
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	282.54
280-5505-4200	Vehicle Fuel & Oil	458.7
280-5720-4200	Equipment Repair	7.66
280-5726-4200	Street Light Maintenance	545.04
280-6505-4200	Utility - General & Electric	4144.72
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	13.01
500-5500-6100	Department Supplies	254.1
500-5500-6200	Department Supplies	1186.17
500-5505-6100	Vehicle Fuel & Oil	2518.22
500-5715-6100	Vehicle Repairs	961.37
500-5730-6000	Alarm System Maintenance	100.5
500-5900-6100	Tools & Small Equipment	525.03
500-6000-6300	Audit Fees	215.25
500-6035-6000	Personnel Services	13.6
500-6035-6100	Personnel Services	61.2
500-6035-6200	Personnel Services	13.6
500-6505-6000	Utility - General & Electric	23300.14
500-7000-6000	Travel, Conferences & Training	82
500-7015-6000	Dues & Subscriptions	68.63
510-5500-9124	Department Supplies	1961.56
550-5500-6500	Department Supplies	34.52
550-5500-6600	Department Supplies	1893.45
550-5500-6700	Department Supplies	1228.49
550-5505-6600	Vehicle Fuel & Oil	1186.05
550-5715-6500	Vehicle Repairs	46.57
550-5715-6600	Vehicle Repairs	863.8
550-5730-6600	Alarm System Maintenance	70.52
550-6000-6700	Audit Fees	215.25
550-6035-6500	Personnel Services	47.6
550-6505-6600	Utility - General & Electric	1704.36
550-7000-6600	Travel, Conferences & Training	82
550-7015-6600	Dues & Subscriptions	68.63
560-6025-9121	Professional Services	5067.5
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1962.09
590-5715-5000	Vehicle Repairs	909.18
672-6505-6515	Utility - General & Electric	663.57
830-6025-9977	Professional Services	2077.94
Grand Total:		79862.28

Project Account Summary

Project Account K	Amount
None	79862.28
Grand Total:	79862.28