

STAFF REPORT

Consent Agenda Item

DATE: October 21, 2024

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for October 10, and October 17, 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:

October 10, 2024	\$ 215,818.00
October 17, 2024	\$ 115,478.80

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for October 10, 2024
- Disbursements Detail Report for October 17, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/10/2024 - 10/10/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80419	10/10/2024	ACCESS HUMBOLDT	2186	Televised Council Meetings FY 24/25	93.45
80419	10/10/2024	ACCESS HUMBOLDT	2187	Televised Planning Comm Meetings FY 24/25	204.4
80419	10/10/2024	ACCESS HUMBOLDT	2192	Franchise Fees FY 24/25	1057.5
80420	10/10/2024	ACCUSOURCEHR	2024090051	Pre-employment Background Check	171.45
80420	10/10/2024	ACCUSOURCEHR	2024090051	Pre-employment Background Check	81.75
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	25.07
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	185.22
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	1256.65
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	90.18
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	27.05
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	91.96
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	371.99
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	1046.24
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	210.9
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	4.5
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	45.09
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	317.1
80421	10/10/2024	AT&T MOBILITY	X10092024	Cellular Service	405.34
80422	10/10/2024	BENNETT, BRIAN	093024	Planning Commission 9.10 & 9.24	60
80423	10/10/2024	BURKE, NICK	093024	Planning Commission 9.10	30
80424	10/10/2024	CALIF POLICE CHIEFS ASSOC	7315	24/25 Membership Dues - M Eberhardt	155
80425	10/10/2024	CHASTAIN, NICKOLAS	091124	Per Diem 10.15 - 10.16 (Thatcher Chlorine Training)	52
80425	10/10/2024	CHASTAIN, NICKOLAS	091124	Per Diem 10.15 - 10.16 (Thatcher Chlorine Training)	52
80426	10/10/2024	DAN NORED DRYWALL	1211	Drywall Services - CDD Remodel Project	2850
80427	10/10/2024	DORRIS, JOSHUA	093024	Planning Commission 9.10 & 9.24	60
80428	10/10/2024	DOWNTOWN MERCHANTS	100324	Fiscal Year 2024/25 Distribution	7500
80428	10/10/2024	DOWNTOWN MERCHANTS	10324	BID Assessment Distribution 9.2024 - 6.2024	662.76
80429	10/10/2024	ECO MEDICAL	28946	Medical Waste Disposal	50.1
80430	10/10/2024	ENGINEERED FIRE SYSTEMS, INC	21781	Fire Plan Review	187.5
80431	10/10/2024	ENTERPRISE-RECORD, MERCURY-	422877-0930	Public Notice Advertising	528.72
80432	10/10/2024	EUREKA OXYGEN CO	A 704214	Acetylene Gas - Shop	80.42
80432	10/10/2024	EUREKA OXYGEN CO	A 704214	Acetylene Gas - Shop	80.44
80432	10/10/2024	EUREKA OXYGEN CO	A 704214	Acetylene Gas - Shop	80.44
80432	10/10/2024	EUREKA OXYGEN CO	A 704214	Acetylene Gas - Shop	80.44
80433	10/10/2024	FORBUSCO LUMBER	297948	Fence Supplies - Rohnerville Creek Crossing	-7.69
80433	10/10/2024	FORBUSCO LUMBER	297948	Fence Supplies - Rohnerville Creek Crossing	110.56
80433	10/10/2024	FORBUSCO LUMBER	298186	Saw Blade - Parks	94.04
80433	10/10/2024	FORBUSCO LUMBER	298186	Saw Blade - Parks	-6.58
80433	10/10/2024	FORBUSCO LUMBER	298308	Concrete Mix - Streets	26.71
80433	10/10/2024	FORBUSCO LUMBER	298308	Concrete Mix - Streets	-1.87
80433	10/10/2024	FORBUSCO LUMBER	299411	Rope Clip - Parks	4.43
80433	10/10/2024	FORBUSCO LUMBER	299411	Rope Clip - Parks	-0.31
80433	10/10/2024	FORBUSCO LUMBER	300142	Concrete Mix - Streets	53.43
80433	10/10/2024	FORBUSCO LUMBER	300142	Concrete Mix - Streets	-3.74
80433	10/10/2024	FORBUSCO LUMBER	300182	Supplies - CDD Remodel Project	721.6
80433	10/10/2024	FORBUSCO LUMBER	300182	Supplies - CDD Remodel Project	-50.52
80433	10/10/2024	FORBUSCO LUMBER	300839	Dump Truck Repair - Utilities	46.1
80433	10/10/2024	FORBUSCO LUMBER	300839	Dump Truck Repair - Utilities	-3.2
80433	10/10/2024	FORBUSCO LUMBER	301129	Concrete Mix - Smith Lane Storm Drain	133.56
80433	10/10/2024	FORBUSCO LUMBER	301129	Concrete Mix - Smith Lane Storm Drain	-9.35
80433	10/10/2024	FORBUSCO LUMBER	301138	Concrete Mix - Smith Lane Storm Drain	-14.02
80433	10/10/2024	FORBUSCO LUMBER	301138	Concrete Mix - Smith Lane Storm Drain	200.35
80434	10/10/2024	FORTUNA ACE HARDWARE	382522	Drill Bit - Utilities	42.3
80434	10/10/2024	FORTUNA ACE HARDWARE	382537	Ratchet/Sockets/Strap - Utilities	192.9

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80434	10/10/2024	FORTUNA ACE HARDWARE	382624	Paint Supplies - CDD Remodel Project	63.61
80434	10/10/2024	FORTUNA ACE HARDWARE	382707	Bulbs/Gate/Bolts - Parks	105.61
80434	10/10/2024	FORTUNA ACE HARDWARE	382761	Grease Gun - Utilities	248.47
80434	10/10/2024	FORTUNA ACE HARDWARE	382826	Screws - PD	56.38
80435	10/10/2024	FREEDOM FUEL	25358	Equipment Fuel	20.21
80435	10/10/2024	FREEDOM FUEL	25372	Equipment Fuel	30.56
80436	10/10/2024	H&S ENERGY GROUP	140514	Car Wash Services	35
80437	10/10/2024	HALLEY, STEPHANIE	093024	Planning Commission 9.10 & 9.24	60
80438	10/10/2024	HORIZON BUSINESS PRODUCTS	279863	Receipt Book - Skate Program	19.52
80439	10/10/2024	HUMB CO 4-H MANAGEMENT TEAM	100324	Park Deposit Refund	250
80440	10/10/2024	HUMB CO DEPT OF HEALTH	EH24-00023	HazMat/CUPA Charges - Drake Hill Pumphouse	468.7
80441	10/10/2024	HUMMEL TIRE & WHEEL	279023	Tires - Utilities	979.31
80442	10/10/2024	KEIN, MICHAEL	093024	Planning Commission 9.24	30
80443	10/10/2024	LOPEZ, HECTOR	091124	Per Diem 10.5 - 10.16 (Thatcher Chlorine Training)	52
80443	10/10/2024	LOPEZ, HECTOR	091124	Per Diem 10.5 - 10.16 (Thatcher Chlorine Training)	52
80444	10/10/2024	MERCER FRASER COMPANY	113815	Emulsion Oil/Asphalt Concrete - Streets	1410.5
80444	10/10/2024	MERCER FRASER COMPANY	113816	4000 PSI Short Load - Carson Woods Project	287.53
80444	10/10/2024	MERCER FRASER COMPANY	113817	Aggregate Base - Carson Woods Project	1596.78
80445	10/10/2024	MICROBAC LABORATORIES INC	178400	Lab Testing	555
80445	10/10/2024	MICROBAC LABORATORIES INC	178463	Lab Testing	155
80446	10/10/2024	MISSION LINEN INDUS SERV	522399050	Sight Savers - Corp Yard	26.21
80446	10/10/2024	MISSION LINEN INDUS SERV	522399050	Sight Savers - Corp Yard	26.22
80446	10/10/2024	MISSION LINEN INDUS SERV	522430864	Corp Yard Linen Service	80.21
80446	10/10/2024	MISSION LINEN INDUS SERV	522430864	Corp Yard Linen Service	72.67
80446	10/10/2024	MISSION LINEN INDUS SERV	522430865	Wastewater Linen Service	100.14
80446	10/10/2024	MISSION LINEN INDUS SERV	522430874	Parks/Rink Linen Service	97.19
80446	10/10/2024	MISSION LINEN INDUS SERV	522456016	River Lodge Linen Service	34.02
80447	10/10/2024	MITCHELL LAW FIRM, THE	5388	City Attorney Services FY 24/25	2814.5
80448	10/10/2024	MOBLEY, KRIS	093024	Planning Commission 9.10	30
80449	10/10/2024	NAPA AUTO PARTS FORTUNA	70071	Turn Signal Switch - Transit	212.1
80449	10/10/2024	NAPA AUTO PARTS FORTUNA	70203	Sockets - Utilities	41.75
80450	10/10/2024	NATT, ROMALDO	100424	Per Diem 10.16 - 10.17 (PAPA Seminar)	82
80451	10/10/2024	NICHOLS, NELEEN	093024	Planning Commission 9.10 & 9.24	60
80452	10/10/2024	NOR CAL GLOVES	1571492	Latex Gloves - WWTP	231
80453	10/10/2024	NORCAL AUTOBODY INC	6177	Vehicle Repair - PD	1812.61
80454	10/10/2024	NORMAN'S DRY CLEANERS	24277-514-A	River Lodge Linen Service	52
80455	10/10/2024	NORTH COAST JOURNAL	2024132877	Notice of Public Hearing - Mill District Site Plan	226
80455	10/10/2024	NORTH COAST JOURNAL	2024ci-6354	Notice Inviting Bids - Main St Gateway Project	918
80456	10/10/2024	NYLEX.NET	15277	Network Connection - Rohner Park	1024.13
80456	10/10/2024	NYLEX.NET	15277	Network Connection - Rohner Park	1024.12
80456	10/10/2024	NYLEX.NET	15277	Network Connection - Rohner Park	1339.5
80456	10/10/2024	NYLEX.NET	15295	E-waste Disposal - City Clerk Office	50
80457	10/10/2024	ONTIVEROS & ASSOCIATES IN	5957	Rohnerville Road Minor Subdivision Review	47.5
80457	10/10/2024	ONTIVEROS & ASSOCIATES IN	5958	CLK Kenmar Subdivision Map Check	632.5
80458	10/10/2024	OPTIMUM	OCT24CH	CH/PD/PW Internet Service FY 24/25	58.34
80458	10/10/2024	OPTIMUM	OCT24CH	CH/PD/PW Internet Service FY 24/25	58.34
80458	10/10/2024	OPTIMUM	OCT24CH	CH/PD/PW Internet Service FY 24/25	58.34
80458	10/10/2024	OPTIMUM	OCT24CH	CH/PD/PW Internet Service FY 24/25	58.34
80458	10/10/2024	OPTIMUM	OCT24PO	Parks/Rodeo Grounds Internet Svc FY 24/25	235.76
80458	10/10/2024	OPTIMUM	OCT24RL	River Lodge Internet Service FY 24/25	191.28
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	266438	Credit Return - PD	-182.58
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267770	Wiper Motor/V-Belt - Transit	360.97
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267827	Credit Return - Transit/Utilities	-4.62
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267827	Credit Return - Transit/Utilities	-207.31
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267896	Battery/Wiper Blades - PD	159.97
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267916	AC Condenser/Valve - PD	194.2
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267922	Credit Core Return - PD	-22
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267952	Def - Shop	5.42
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267952	Def - Shop	5.42
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267952	Def - Shop	5.42

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80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	267952	Def - Shop	5.42
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268007	Transmission Fluid - Shop	7.59
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268007	Transmission Fluid - Shop	7.59
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268007	Transmission Fluid - Shop	7.59
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268007	Transmission Fluid - Shop	7.59
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268228	Window Handle - General Services	17.06
80459	10/10/2024	O'REILLY AUTOMOTIVE STORE	268282	Compressor - PD	340.54
80460	10/10/2024	PACE SUPPLY CORP	29686494	Angle Ball Meter Valves - Utilities	2044.79
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09240527	59188610527	166.03
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09240729	95900010729	102.65
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09240847	06162570847	55.49
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09241200	81934311200	106.52
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09241921	41070861921	42.72
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09241965	88771941965	20.29
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09242034	98154202034	567.2
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09242501	10129392501	304.29
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09242716	23664592716	3.33
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09242970	93570722970	16.11
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09242987	61444662987	8.11
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09243045	45859733045	101.8
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09243322	79545763322	110.49
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09243881	58771943881	2074.1
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09244197	34609744197	75.25
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09244490	91564484490	11.72
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09244560	74193064560	8.11
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09245020	63983385020	57.12
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09245127	43154195127	47.21
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09245284	40654195284	53.56
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09245729	75033105729	116.78
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09246230	40689526230	701.41
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09246357	27889626357	26436.56
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09248379	51382078379	555.09
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09248481	42737528481	29.79
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09248568	41487528568	87.91
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	092486009	33454186009	16.6
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09248897	65641318897	15.77
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09249507	47733469507	1689.4
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09249662	43566719662	159.53
80461	10/10/2024	PACIFIC GAS & ELECTRIC CO	09249729	17524449729	91.18
80464	10/10/2024	PAPE MACHINERY	15618231	Vehicle Repairs - Parks	472.96
80464	10/10/2024	PAPE MACHINERY	15633596	Credit Return - Parks	-307.31
80465	10/10/2024	PEOPLEFACTS LLC	2024090157	Pre-employment Background Checks	13.68
80466	10/10/2024	PHINNEY, JOSHUA	100424	Per Diem 10.15 (Recruiting Visit Siskiyou Academy)	19
80467	10/10/2024	PITNEY BOWES	1026155226	EZ Seal - Postage Machine	90.04
80468	10/10/2024	PLANWEST PARTNERS INC	24-193-03MD-VMT	Mill District Plan Services	4199.99
80468	10/10/2024	PLANWEST PARTNERS INC	24-193-03MD-VMT	Mill District Plan Services	8697.8
80469	10/10/2024	RDO EQUIPMENTCO	E0377574	Brush Chipper - Public Works	13258.15
80469	10/10/2024	RDO EQUIPMENTCO	E0377574	Brush Chipper - Public Works	13258.15
80469	10/10/2024	RDO EQUIPMENTCO	E0377574	Brush Chipper - Public Works	13258.15
80469	10/10/2024	RDO EQUIPMENTCO	E0377574	Brush Chipper - Public Works	13258.15
80470	10/10/2024	ROCHA'S AUTOMOTIVE INC	43581	Recharge Air Conditioning System - PD	199.47
80471	10/10/2024	SANCHO, BRYCE	100424	Per Diem 10.15 (Recruiting Visit Siskiyou Academy)	19
80472	10/10/2024	SCOTTY'S CUTTERS EDGE	160303	Weedeater String - Parks	23.86
80472	10/10/2024	SCOTTY'S CUTTERS EDGE	160304	Weedeater Repairs - Parks	25.84
80472	10/10/2024	SCOTTY'S CUTTERS EDGE	160328	New Weedeater/Oil - Parks	494.74
80473	10/10/2024	SHERLOCK RECORDS MANAGEME	4344	Finance Record Storage Service FY 24/25	50
80474	10/10/2024	SPENCER ELECTRIC	2674	Traffic Signal Head Replacement	1073
80475	10/10/2024	SPRINGVILLE SAFETY & SUPPLY	40334	Safety Vest - Building Inspector	23.82
80476	10/10/2024	SSGLW LLC	36485	AP Check Stock	125.27
80477	10/10/2024	SWRCB	100224	D2 Exam Application - D Rockholt	65

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80478	10/10/2024	THATCHER COMPANY INC	2024250105492	Chemicals	4758.4
80478	10/10/2024	THATCHER COMPANY INC	2024250105492	Chemicals	600
80478	10/10/2024	THATCHER COMPANY INC	2024250105524	Chemicals	1000
80478	10/10/2024	THATCHER COMPANY INC	2024250105524	Chemicals	3808.03
80478	10/10/2024	THATCHER COMPANY INC	2024250901098	Chemical Deposit Refund	-600
80478	10/10/2024	THATCHER COMPANY INC	2024250901204	Chemical Deposit Refund	-1000
80479	10/10/2024	TRACTOR SUPPLY CREDIT PLA	568038	Kennel Supplies	53.86
80480	10/10/2024	TRAFFIC LOGIX CORP	SIN26772	Radar Sign Annual Software Subscription	333.34
80480	10/10/2024	TRAFFIC LOGIX CORP	SIN26772	Radar Sign Annual Software Subscription	333.33
80480	10/10/2024	TRAFFIC LOGIX CORP	SIN26772	Radar Sign Annual Software Subscription	333.33
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	8585.09
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	6868.06
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	3434.03
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	1717.02
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	6868.06
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-479852	Annual Software Maintenance Agreement	6868.06
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-481234	Utility Online Payment Fees FY 24/25	2590
80481	10/10/2024	TYLER TECHNOLOGIES INC	25-481234	Utility Online Payment Fees FY 24/25	2590
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	3403.28
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	1594.75
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	81.37
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	59.97
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	216.97
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	261.25
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	237.34
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	777.86
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	205.19
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	254.82
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	355.11
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	473
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	521.04
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	309.23
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	1114.25
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	1215.52
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	890
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	3992.57
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	775
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	200
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	7.99
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	8
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	380
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	387.5
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	239.99
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	7.49
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	108.45
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	49.49
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	28.95
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	93.59
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	90
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	107.32
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	41.98
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	14
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	120.42
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	65.26
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	152.87
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	14.09
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	16.6
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	229.81
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	188
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	89.96

Expense Approval Report

Payment Dates: 10/10/2024 - 10/10/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	553.46
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	31.98
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	75
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	1142.87
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	1000.07
80482	10/10/2024	US BANK CORP PAYMENT SYS	092324	September Cal Card Expenses	210.56
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	165.95
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	129.08
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	18.44
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	18.44
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	18.44
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	55.32
80483	10/10/2024	US BANK EQUIPMENT FINANCE	539868323	MFP Lease FY 24/25	55.32
80484	10/10/2024	USBLUEBOOK	INV00485115	Lab Supplies	669.37
80485	10/10/2024	VERIZON WIRELESS	9974817013	SCADA Messaging Service FY 24/25	5.02
80486	10/10/2024	ZOOM VIDEO COMMUNICATIONS INC	INV274000462	Annual Software Subscription - Bldg/Planning	159.9
80487	10/10/2024	ZUMAR INDUSTRIES INC	49396	Traffic Signs	189.04
Grand Total:					215818.4

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	76803.7
101 - Transaction and Use Tax Fund	310.54
105 - Donations Fund	14
120 - Development & Building Fund	2137.26
160 - Riverlodge Fund	3323.78
189 - Measure Z Fund	89.96
200 - Storm Drainage Fund	102.87
210 - Solid Waste Fund	50.1
250 - FBID Fund	8207.85
280 - Gas Tax Fund	18936.7
300 - Special Grants	8697.8
350 - Capital Projects Fund	918
500 - Water Fund	36992.7
510 - Water Capital Fund	2132.78
550 - Wastewater Fund	56507.9
590 - TDA Transit Fund	576.32
671 - Kenwood Meadows Fund	16.11
Grand Total:	215818

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	3618.59
100-1683	Distributed Utilities	86.97
100-2220	Refundable Park Deposits	250
100-5500-1150	Department Supplies	50
100-5500-2000	Department Supplies	1651.13
100-5500-2800	Department Supplies	53.86
100-5500-3200	Department Supplies	81.37
100-5500-4100	Department Supplies	166.39
100-5500-5400	Department Supplies	216.97
100-5500-5450	Department Supplies	482.3
100-5500-9377	Department Supplies	972.03
100-5505-5450	Vehicle Fuel & Oil	50.77
100-5515-2000	Ammunition & Range Supplies	777.86
100-5565-5450	Janitorial Supplies	97.19
100-5700-2000	Radio Equipment	205.19
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
100-5710-1500	Software Maintenance	8585.09
100-5710-2000	Software Maintenance	7201.4
100-5710-4000	Software Maintenance	333.33
100-5710-5400	Software Maintenance	3434.03
100-5715-2000	Vehicle Repairs	2625.22
100-5715-4100	Vehicle Repairs	365.33
100-5715-5450	Vehicle Repairs	165.65
100-5720-5450	Equipment Repair	25.84
100-5741-5450	Newburg Park Maintenance	355.11
100-5745-5450	Vandalism Repair	473
100-5775-2000	Network Support	1024.13
100-5775-5400	Network Support	1024.12
100-5900-4100	Tools & Small Equipment	521.04
100-5900-5450	Tools & Small Equipment	494.74
100-6015-9377	General Contracting	2850
100-6020-1300	Legal Services	2814.5
100-6025-1200	Professional Services	50

Account Summary

Account #	Account Name	Amount
100-6025-2000	Professional Services	13.68
100-6025-3200	Professional Services	4199.99
100-6035-1200	Personnel Services	171.45
100-6035-2000	Personnel Services	309.23
100-6035-5450	Personnel Services	81.75
100-6036-1400	Franchise Fees	1057.5
100-6205-1100	Cell Phones	25.07
100-6205-1500	Cell Phones	185.22
100-6205-2000	Cell Phones	1256.65
100-6205-3200	Cell Phones	90.18
100-6205-4000	Cell Phones	27.05
100-6205-4100	Cell Phones	91.96
100-6205-5450	Cell Phones	371.99
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	1104.58
100-6210-5450	Internet Service	235.76
100-6505-2000	Utility - General & Electric	55.49
100-6505-2800	Utility - General & Electric	91.18
100-6505-4000	Utility - General & Electric	8.11
100-6505-5400	Utility - General & Electric	42.72
100-6505-5450	Utility - General & Electric	571
100-6505-5500	Utility - General & Electric	8.11
100-6505-5600	Utility - General & Electric	53.56
100-7000-1000	Travel, Conferences & Training	1114.25
100-7000-1200	Travel, Conferences & Training	1215.52
100-7000-1600	Travel, Conferences & Training	890
100-7000-2000	Travel, Conferences & Training	4030.57
100-7000-3200	Travel, Conferences & Training	775
100-7000-4000	Travel, Conferences & Training	200
100-7000-4100	Travel, Conferences & Training	82
100-7015-1100	Dues & Subscriptions	7.99
100-7015-1150	Dues & Subscriptions	8
100-7015-1200	Dues & Subscriptions	380
100-7015-1600	Dues & Subscriptions	387.5
100-7015-2000	Dues & Subscriptions	394.99
100-7015-5400	Dues & Subscriptions	7.49
100-7215-5400	Adult Sports	108.45
100-7223-5400	Playgroup Program	49.49
100-7230-5400	Skating Program	48.47
100-7600-3200	Planning Commission	330
100-7612-1100	Contingency	93.59
100-7612-1800	Contingency - Community Events	1429.5
100-7612-2000	Contingency	107.32
100-7616-1000	Televised Meetings	135.43
100-7616-3200	Televised Meetings	204.4
100-8000-5450	Capital Outlay	13258.2
101-5500-9373	Department Supplies	310.54
105-5500-2850	Department Supplies	14
120-5500-3000	Department Supplies	144.24
120-5710-3100	Software Maintenance	159.9
120-6005-3000	Engineering Services	187.5
120-6005-3100	Engineering Services	680
120-6205-3000	Cell Phones	210.9
120-6300-3100	Advertising	754.72
160-5500-5800	Department Supplies	65.26
160-5540-5800	Catering - Food	152.87
160-5546-5800	Catering - Other	14.09
160-5565-5800	Janitorial Supplies	102.62

Account Summary

Account ID	Account Name	Amount
160-5705-5800	Equipment Maintenance	18.44
160-5720-5800	Equipment Repair	229.81
160-6205-5800	Cell Phones	4.5
160-6210-5800	Internet Service	191.28
160-6505-5700	Utility - General & Electric	116.78
160-6505-5800	Utility - General & Electric	2240.13
160-7000-5800	Travel, Conferences & Training	188
189-5500-2000	Department Supplies	89.96
200-5500-4300	Department Supplies	102.87
210-5735-5300	Janitorial Services - HHW	50.1
250-6025-1800	Professional Services	8162.76
250-6205-1800	Cell Phones	45.09
280-5500-4200	Department Supplies	627.99
280-5525-4200	Asphalt	1410.5
280-5710-4200	Software Maintenance	2050.35
280-5720-4200	Equipment Repair	5.42
280-5722-4200	Retroreflective Sign Compliance	189.04
280-5725-4200	Traffic Signal Maintenance	1073
280-6505-4200	Utility - General & Electric	322.28
280-8000-4200	Capital Outlay	13258.2
300-6025-3200	Professional Services	8697.8
350-5500-9128	Department Supplies	918
500-5500-6100	Department Supplies	2143.68
500-5500-6300	Department Supplies	31.98
500-5555-6000	Plant Chemicals	4758.4
500-5705-6300	Equipment Maintenance	55.32
500-5710-6300	Software Maintenance	6868.06
500-5715-6100	Vehicle Repairs	1111.04
500-5900-6100	Tools & Small Equipment	276.95
500-6045-6000	Laboratory Services	155
500-6060-6300	Bank Fees	2590
500-6205-6300	Cell Phones	317.1
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	3513.1
500-6612-6000	Permits	468.7
500-7000-6000	Travel, Conferences & Training	104
500-7000-6100	Travel, Conferences & Training	140
500-7000-6300	Travel, Conferences & Training	1142.87
500-8000-6000	Capital Outlay	13258.2
510-5500-9124	Department Supplies	2132.78
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	331.14
550-5555-6600	Plant Chemicals	3808.03
550-5557-6600	Lab Supplies	669.37
550-5705-6700	Equipment Maintenance	55.32
550-5710-6700	Software Maintenance	6868.06
550-5715-6600	Vehicle Repairs	88.03
550-5720-6600	Equipment Repair	5.42
550-6045-6600	Laboratory Services	555
550-6060-6700	Bank Fees	2590
550-6205-6700	Cell Phones	410.36
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	26706.6
550-7000-6600	Travel, Conferences & Training	104
550-7000-6700	Travel, Conferences & Training	1000.07
550-8000-6600	Capital Outlay	13258.2
590-5500-5000	Department Supplies	210.56
590-5715-5000	Vehicle Repairs	365.76

Account Summary

Account 	Account Name	ent Amount
671-6505-6510	Utility - General & Electric	<u>16.11</u>
	Grand Total:	215818

Project Account Summary

Project Account	ent Amount
None	215804
Exp DONATION-K9	<u>14</u>
	Grand Total:
	215818



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/17/2024 - 10/17/2024

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80488	10/17/2024	ADVANCED SECURITY SYSTEM	708847	Alarm Service Call - Parks	120
80489	10/17/2024	ANGEL ARMOR	INV11853	Vests/Ammunition Pouches - PD	-892.16
80489	10/17/2024	ANGEL ARMOR	INV11853	Vests/Ammunition Pouches - PD	1550.36
80489	10/17/2024	ANGEL ARMOR	INV11853	Vests/Ammunition Pouches - PD	10000
80490	10/17/2024	AT&T 5025	10240893	23484108935031	31.57
80491	10/17/2024	AT&T 9011	22387315	9391061237	54.44
80491	10/17/2024	AT&T 9011	22387315	9391061237	101.11
80491	10/17/2024	AT&T 9011	22387319	9391061243	146.91
80491	10/17/2024	AT&T 9011	22387578	9391062358	64.1
80491	10/17/2024	AT&T 9011	22391337	9391082149	3893.93
80491	10/17/2024	AT&T 9011	22391337	9391082149	2171.58
80491	10/17/2024	AT&T 9011	22391337	9391082149	1007.19
80491	10/17/2024	AT&T 9011	22391337	9391082149	626.09
80491	10/17/2024	AT&T 9011	22391337	9391082149	367.49
80491	10/17/2024	AT&T 9011	22391337	9391082149	367.49
80491	10/17/2024	AT&T 9011	22398387	9391061208	30.42
80491	10/17/2024	AT&T 9011	22398388	9391061209	203.62
80491	10/17/2024	AT&T 9011	22398391	9391061212	30.42
80491	10/17/2024	AT&T 9011	22398392	9391061213	260.72
80491	10/17/2024	AT&T 9011	22398393	9391061214	30.42
80491	10/17/2024	AT&T 9011	22398395	9391061217	30.42
80491	10/17/2024	AT&T 9011	22398396	9391061218	88.15
80491	10/17/2024	AT&T 9011	22398397	9391061219	29.64
80491	10/17/2024	AT&T 9011	22398397	9391061219	29.65
80491	10/17/2024	AT&T 9011	22398398	9391061220	59.29
80491	10/17/2024	AT&T 9011	22398399	9391061221	30.42
80491	10/17/2024	AT&T 9011	22398402	9391061249	42.37
80491	10/17/2024	AT&T 9011	22398403	9391061250	19.23
80491	10/17/2024	AT&T 9011	22398404	9391061251	132.23
80491	10/17/2024	AT&T 9011	22398405	9391061252	256.08
80491	10/17/2024	AT&T 9011	22398406	9391061253	92.3
80491	10/17/2024	AT&T 9011	22398406	9391061253	18.43
80491	10/17/2024	AT&T 9011	22398431	9391062009	95.15
80491	10/17/2024	AT&T 9011	22398431	9391062009	176.71
80491	10/17/2024	AT&T 9011	22398432	9391062010	48.27
80491	10/17/2024	AT&T 9011	22398432	9391062010	89.64
80491	10/17/2024	AT&T 9011	22398433	9391062011	57.83
80491	10/17/2024	AT&T 9011	22398434	9391062012	47.17
80493	10/17/2024	CHARLTON, GABE	090324	Per Diem 10.23 - 10.26 (SLI Class #2)	299
80494	10/17/2024	CLYDE'S TOWING, INC	26964	Towing Service - PD	390
80495	10/17/2024	CODE PUBLISHING COMPANY	GCI0015658	Municipal Code Update	490
80496	10/17/2024	COLLINGS, GUADALUPE	100924	Park Deposit Refund	500
80497	10/17/2024	DAMIAN MARTINEZ MPA	392024.03	Water Loss Audit Reporting	1700
80498	10/17/2024	DIVISION OF THE STATE ARCHITECT	093024	3rd Quarter Ending 9.30.24 SB1186	3392
80498	10/17/2024	DIVISION OF THE STATE ARCHITECT	093024	3rd Quarter Ending 9.30.24 SB1186	-3052.8
80499	10/17/2024	EUREKA SYMPHONY	100724	River Lodge Deposit Refund	250
80500	10/17/2024	FORTUNA ACE HARDWARE	382881	Soil - Parks	24.93
80500	10/17/2024	FORTUNA ACE HARDWARE	382918	Supplies - WWTP	68.44
80500	10/17/2024	FORTUNA ACE HARDWARE	382928	Door Stops/Glade Plugs - PD	26.01
80500	10/17/2024	FORTUNA ACE HARDWARE	383021	Supplies - Utilities	20.59
80500	10/17/2024	FORTUNA ACE HARDWARE	383146	Lab Supplies	20.58
80501	10/17/2024	FREEDOM FUEL	25631	Propane - WWTP	28.11
80502	10/17/2024	GHD INC	380-0058765	US 101/12th Street Interchange PA & ED	54476.46
80502	10/17/2024	GHD INC	380-0058808	Rohner Creek Vegetation Monitoring	1763.25

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80502	10/17/2024	GHD INC	380-0058876	Engineering Services	625.25
80503	10/17/2024	GOLD CREEK PRODUCTIONS	42	RV Park Map Advertising - River Lodge	239
80504	10/17/2024	HELIX LABORATORIES INC	91348	Alka Mag Supply FY 24/25	6245.53
80505	10/17/2024	HILFIKER PIPE COMPANY	100726	Drop Inlet/Galvanized Grate - Storm Drain	2250.55
80506	10/17/2024	HOLT, MALIA	100924	Monday Club Dep Refund Less Clean Fee	250
80506	10/17/2024	HOLT, MALIA	100924	Monday Club Dep Refund Less Clean Fee	-150
80507	10/17/2024	HUMB CO DEPT OF HEALTH	EH24-00024	HazMat/CUPA Fees - Bill ID 274462871	468.7
80508	10/17/2024	HUMBOLDT DISC DOGS	100924	Park Deposit Refund	250
80509	10/17/2024	HUMBOLDT SECTION CATA	100924	Park Deposit Refund	250
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1182536	Vet Services	40.32
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1182686	Vet Services	71.66
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183254	Vet Services	135
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183316	Vet Services	30
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183335	Vet Services	135
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183383	Vet Services	15
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183383	Vet Services	72.68
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1183853	Vet Services	108.75
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1184385	Vet Services	160
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1184413	Vet Services	48.91
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1184954	Vet Services - Less \$30 Pmt Credit from /	30
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1184987	Vet Services	15
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1184987	Vet Services	15
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1185136	Vet Services	135
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1185356	Vet Services	30
80510	10/17/2024	HUMBOLDT VETERINARY MEDICAL C	1185424	Vet Services	15
80511	10/17/2024	HUMMEL TIRE & WHEEL	279157	Tires - Transit	329.56
80511	10/17/2024	HUMMEL TIRE & WHEEL	279190	Tires - WWTP	585.34
80511	10/17/2024	HUMMEL TIRE & WHEEL	279193	Tires - WWTP	676.05
80511	10/17/2024	HUMMEL TIRE & WHEEL	279194	Flat Repair - Utilities	109.77
80511	10/17/2024	HUMMEL TIRE & WHEEL	279196	Flat Repair - Parks	11.88
80511	10/17/2024	HUMMEL TIRE & WHEEL	279200	Tires - Public Works Director	889.14
80512	10/17/2024	LEAGUE OF CALIF CITIES	1798	Division Meeting - A Nilsen/T Trent	60
80512	10/17/2024	LEAGUE OF CALIF CITIES	1798	Division Meeting - A Nilsen/T Trent	60
80513	10/17/2024	MERCER FRASER COMPANY	113917	Asphalt Concrete	880.84
80513	10/17/2024	MERCER FRASER COMPANY	113917	Asphalt Concrete	1095.81
80514	10/17/2024	MICROBAC LABORATORIES INC	178612	Lab Testing	342
80515	10/17/2024	MISSION LINEN INDUS SERV	522474296	Corp Yard Linen Service	62.4
80515	10/17/2024	MISSION LINEN INDUS SERV	522474296	Corp Yard Linen Service	56.54
80515	10/17/2024	MISSION LINEN INDUS SERV	522474297	Wastewater Linen Service	98.18
80515	10/17/2024	MISSION LINEN INDUS SERV	522474308	Police Mat Service FY 24/25	58.04
80515	10/17/2024	MISSION LINEN INDUS SERV	522474309	Parks/Rink Linen Service	85.58
80515	10/17/2024	MISSION LINEN INDUS SERV	522504804	River Lodge Linen Service	31.37
80515	10/17/2024	MISSION LINEN INDUS SERV	522550317	River Lodge Linen Service	31.37
80516	10/17/2024	NAPA AUTO PARTS FORTUNA	70655	Air/Oil Filter/Oil - Shop	17.07
80516	10/17/2024	NAPA AUTO PARTS FORTUNA	70655	Air/Oil Filter/Oil - Shop	17.05
80516	10/17/2024	NAPA AUTO PARTS FORTUNA	70655	Air/Oil Filter/Oil - Shop	17.05
80516	10/17/2024	NAPA AUTO PARTS FORTUNA	70655	Air/Oil Filter/Oil - Shop	17.05
80516	10/17/2024	NAPA AUTO PARTS FORTUNA	70655	Air/Oil Filter/Oil - Shop	17.05
80517	10/17/2024	NCL OF WISCONSIN INC	509739	Lab Supplies	-5.15
80517	10/17/2024	NCL OF WISCONSIN INC	509739	Lab Supplies	76.47
80518	10/17/2024	NORMAN'S DRY CLEANERS	24284-939-A	River Lodge Linen Service	34.6
80518	10/17/2024	NORMAN'S DRY CLEANERS	24284-939-A	River Lodge Linen Service	25
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	1111.59
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	1594.89
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	386.64
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	386.64
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	48.33
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	338.31
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	338.31
80519	10/17/2024	NYLEX.NET	15526	Network Support Services FY 24/25	628.29

Expense Approval Rep

Payment Dates: 10/17/2024 - 10/17/2024

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80520	10/17/2024	ONTIVEROS & ASSOCIATES IN	5959	So Loop Road Survey Services	3575
80521	10/17/2024	OPTIMUM	OCT24MC	Monday Club Internet Service FY 24/25	125
80522	10/17/2024	O'REILLY AUTOMOTIVE STORE	269302	Sensor - PD	78.38
80522	10/17/2024	O'REILLY AUTOMOTIVE STORE	269748	Supplies - Shop	14.46
80522	10/17/2024	O'REILLY AUTOMOTIVE STORE	269748	Supplies - Shop	14.45
80522	10/17/2024	O'REILLY AUTOMOTIVE STORE	269748	Supplies - Shop	14.45
80522	10/17/2024	O'REILLY AUTOMOTIVE STORE	270419	Battery - Parks	152.58
80523	10/17/2024	PIRES, MICHAEL	100924	Park Deposit Refund	250
80524	10/17/2024	RECOLOGY EEL RIVER	106438	Dumpster - Rodeo	256.59
80524	10/17/2024	RECOLOGY EEL RIVER	106439	Dumpster - Rodeo	260.67
80524	10/17/2024	RECOLOGY EEL RIVER	106440	Dumpster - Rodeo	971.3
80524	10/17/2024	RECOLOGY EEL RIVER	106441	Dumpster - Rodeo	971.3
80525	10/17/2024	RIVERSIDE COMMUNITY COLLEGE	2025-361	Honor Guard Course - Kadle/Sancho	138
80526	10/17/2024	SABRE BACKFLOW, INC	4300	Calibration Kits - Utilities	317.72
80527	10/17/2024	SCOTTY'S CUTTERS EDGE	160394	Weed Eater String - Parks	50.98
80528	10/17/2024	SIRCHIE FINGER PRINT LAB	666483-IN	Evidence Supplies - PD	68.6
80529	10/17/2024	SPRINGVILLE SAFETY & SUPPLY	40335	Safety Vest/Hard Hat - Parks	21.59
80530	10/17/2024	STAPLES BUSINESS CREDIT	7640744204-1	Credit Price Adjustment - Finance	-1.76
80530	10/17/2024	STAPLES BUSINESS CREDIT	7640744204-2	Credit Price Adjustment - Finance	-1.58
80530	10/17/2024	STAPLES BUSINESS CREDIT	7640759884-1	Credit Price Adjustment - River Lodge	-3.72
80530	10/17/2024	STAPLES BUSINESS CREDIT	7642342575	Supplies - Utilities	98.89
80530	10/17/2024	STAPLES BUSINESS CREDIT	7642629304	Supplies - Finance	32.64
80531	10/17/2024	SWRCB	101124	Water Dist D2 Cert Exam - T Keener	65
80532	10/17/2024	TEASLEY, KYLEE	100724	Monday Club Deposit Refund	250
80533	10/17/2024	THOMPSON CONSTRUCTION	101424	Refund Partial Electrical Fees Permit BP-	400
80534	10/17/2024	TIMES PRINTING COMPANY	24-41451	Window Envelopes	356.26
80534	10/17/2024	TIMES PRINTING COMPANY	24-41451	Window Envelopes	178.13
80534	10/17/2024	TIMES PRINTING COMPANY	24-41451	Window Envelopes	178.13
80535	10/17/2024	TRACTOR SUPPLY CREDIT PLA	869505	Kennel Supplies	63.31
80535	10/17/2024	TRACTOR SUPPLY CREDIT PLA	869651	Dog Food - K9 Blitz	104.38
80536	10/17/2024	US BANK EQUIPMENT FINANCE	540143344	Copier Leases FY 24/25	200.66
80536	10/17/2024	US BANK EQUIPMENT FINANCE	540143344	Copier Leases FY 24/25	78.23
80536	10/17/2024	US BANK EQUIPMENT FINANCE	540143344	Copier Leases FY 24/25	61.22
80537	10/17/2024	USABLUEBOOK	INV00498970	Acetate Buffer Solution - WWTP	160.26
80538	10/17/2024	WILLDAN FINANCIAL SERVICES	010-59969	1972 Act Formation - RCRPD	1750
80539	10/17/2024	WOODS PEST CONTROL	1285526	City Hall Pest Services FY 24/25	88
80539	10/17/2024	WOODS PEST CONTROL	1285584	Parks Pest Service FY 24/25	150
80539	10/17/2024	WOODS PEST CONTROL	1285751	Police Facility Pest Services FY 23/24	85
Grand Total:					115478.78

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	20788.86
101 - Transaction and Use Tax Fund	15825.55
105 - Donations Fund	104.38
110 - Rohner Rec District Fund	1750
120 - Development & Building Fund	418.43
125 - ADA Compliance Fund	339.2
160 - Riverlodge Fund	2474.21
200 - Storm Drainage Fund	2644.09
270 - STIP/TEA Fund	54476.46
280 - Gas Tax Fund	1095.81
500 - Water Fund	3693.12
510 - Water Capital Fund	342
550 - Wastewater Fund	11167.46
590 - TDA Transit Fund	359.21
Grand Total:	115478.8

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	388.9
100-1684	Distributed Telephone	399.1
100-2220	Refundable Park Deposits	1250
100-2460	Sales Tax Payable	-897.31
100-5500-1200	Department Supplies	-3.34
100-5500-2000	Department Supplies	94.61
100-5500-2800	Department Supplies	63.31
100-5500-4100	Department Supplies	62.4
100-5500-5450	Department Supplies	46.52
100-5515-2000	Ammunition & Range Supplies	1550.36
100-5565-5450	Janitorial Supplies	85.58
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	95.45
100-5715-4100	Vehicle Repairs	17.05
100-5715-5450	Vehicle Repairs	152.58
100-5720-4100	Equipment Repair	14.46
100-5720-5450	Equipment Repair	28.93
100-5730-5450	Alarm System Maintenance	120
100-5740-1500	Building Repair and Maintenance	88
100-5740-2000	Building Repair and Maintenance	85
100-5740-5450	Building Repair and Maintenance	150
100-5750-5450	Weed Abatement	50.98
100-5775-1500	Network Support	1111.59
100-5775-2000	Network Support	1594.89
100-5775-4000	Network Support	386.64
100-5775-5400	Network Support	386.64
100-5775-5600	Network Support	48.33
100-6025-2000	Professional Services	448.04
100-6200-2000	Telephone	677.02
100-6200-5400	Telephone	316.14
100-6210-1500	Internet Service	3893.93
100-6210-2000	Internet Service	2171.58
100-6210-5450	Internet Service	1007.19
100-6225-1400	Codification Misc	490
100-7000-1000	Travel, Conferences & Training	60
100-7000-1100	Travel, Conferences & Training	60
100-7000-2000	Travel, Conferences & Training	437

Account Summary

Account #	Account Name	Amount
100-7400-2800	Miranda's Rescue	450
100-7455-2800	Veterinary Expenses	607.32
100-7612-1800	Contingency - Community Events	2459.86
101-5500-2000	Department Supplies	10000
101-5500-9373	Department Supplies	2250.55
101-6015-9994	General Contracting	3575
105-5500-2850	Department Supplies	104.38
110-6025-5450	Professional Services	1750
120-4400	Building Permit And Inspection	400
120-6200-3000	Telephone	18.43
125-2470	SB 1186 State Architect	3392
125-4081	SB 1186 Disability Access	-3052.8
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	250
160-4320	Monday Club Rental Fees	-150
160-5500-5800	Department Supplies	-3.72
160-5547-5800	User Group Linen	34.6
160-5565-5800	Janitorial Supplies	87.74
160-5775-5800	Network Support	338.31
160-6200-5700	Telephone	30.42
160-6200-5800	Telephone	396.77
160-6210-5700	Internet Service	125
160-6210-5800	Internet Service	626.09
160-6300-5800	Advertising	239
200-5500-4300	Department Supplies	880.84
200-6025-4310	Professional Services	1763.25
270-6005-9112	Engineering Services	54476.46
280-5525-4200	Asphalt	1095.81
500-5500-6100	Department Supplies	176.02
500-5500-6300	Department Supplies	178.13
500-5715-6000	Vehicle Repairs	889.14
500-5715-6100	Vehicle Repairs	17.05
500-5720-6100	Equipment Repair	441.94
500-5775-6300	Network Support	338.31
500-6005-6000	Engineering Services	625.25
500-6200-6100	Telephone	126.09
500-6210-6300	Internet Service	367.49
500-6612-6000	Permits	468.7
500-7012-6100	Certification	65
510-6025-9066	Professional Services	342
550-5500-6600	Department Supplies	354.99
550-5500-6700	Department Supplies	178.13
550-5555-6600	Plant Chemicals	6245.53
550-5557-6600	Lab Supplies	97.05
550-5715-6600	Vehicle Repairs	1292.89
550-5775-6700	Network Support	628.29
550-6025-6600	Professional Services	1700
550-6200-6500	Telephone	303.09
550-6210-6700	Internet Service	367.49
590-5715-5000	Vehicle Repairs	329.56
590-6200-5000	Telephone	29.65
	Grand Total:	115478.8

Project Account Summary

Project Account	Amount
None	115374.4

Project Account Summary

Project Account
Exp DONATION-K9

ent Amount
104.38
115478.8

Grand Total: