



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/25/2023 - 10/25/2023

| Payment Nt | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|------------|--------------|-------------------------------------|----------------|---|---------|
| 77745 | 10/25/2023 | ACCURATE DRUG TESTING SERVICES | 9831 | Ransford DMV Physical | 100 |
| 77746 | 10/25/2023 | AMERICAN RIVER COLLEGE | 24-225 | Traffic Collision Investigation - J Gier | 133 |
| 77747 | 10/25/2023 | ASBURY ENVIRONMENTAL SERVICES | 1500-00985327 | Used Oil Disposal Service | 11 |
| 77747 | 10/25/2023 | ASBURY ENVIRONMENTAL SERVICES | 1500-00985327 | Used Oil Disposal Service | 11 |
| 77747 | 10/25/2023 | ASBURY ENVIRONMENTAL SERVICES | 1500-00985327 | Used Oil Disposal Service | 11 |
| 77747 | 10/25/2023 | ASBURY ENVIRONMENTAL SERVICES | 1500-00985327 | Used Oil Disposal Service | 11 |
| 77747 | 10/25/2023 | ASBURY ENVIRONMENTAL SERVICES | 1500-00985327 | Used Oil Disposal Service | 11 |
| 77748 | 10/25/2023 | BICOASTAL MEDIA GROUP | 15696-9 | Recreation Advertising | 200 |
| 77749 | 10/25/2023 | CA BUILDING STANDARDS COMMISSION | 093023 | 3rd Quarter 2023 SB1473 | 355 |
| 77749 | 10/25/2023 | CA BUILDING STANDARDS COMMISSION | 093023 | 3rd Quarter 2023 SB1473 | -35 |
| 77750 | 10/25/2023 | CSG CONSULTANTS | 53405 | Recology Franchise Agreement Negotiati | 4800 |
| 77751 | 10/25/2023 | DEPARTMENT OF JUSTICE | 686213 | Livescan Service | 710 |
| 77751 | 10/25/2023 | DEPARTMENT OF JUSTICE | 690800 | BAC Analysis Service | 105 |
| 77752 | 10/25/2023 | DEPT OF CONSERVATION DIV OF ADMIN S | 093023 | 3rd Quarter 2021 Seismic | 1344.81 |
| 77752 | 10/25/2023 | DEPT OF CONSERVATION DIV OF ADMIN S | 093023 | 3rd Quarter 2021 Seismic | -67.31 |
| 77753 | 10/25/2023 | DIVISION OF THE STATE ARCHITECT | 093023 | 3rd Quarter 2023 SB1186 | 3388 |
| 77753 | 10/25/2023 | DIVISION OF THE STATE ARCHITECT | 093023 | 3rd Quarter 2023 SB1186 | -3049.2 |
| 77754 | 10/25/2023 | EXPRESS SERVICES INC | 29797393 | Parks Employment Services - D Rockholi | 864.2 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367189 | Building Maintenance - PD | 23.86 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367194 | Building Maintenance - PD | 23.86 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367254 | Screwdriver Set - Streets | 31.45 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367365 | Supplies - Parks/Transit | 16.24 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367365 | Supplies - Parks/Transit | 33.15 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367365 | Supplies - Parks/Transit | 18.64 |
| 77755 | 10/25/2023 | FORTUNA ACE HARDWARE | 367367 | Supplies - WWTP | 176.44 |
| 77756 | 10/25/2023 | FREEDOM FUEL | 25964 | Equipment Fuel | 26.46 |
| 77757 | 10/25/2023 | GHD INC | 380-0037631 | Hillside/Campton Tank Recoating Project | 28075.7 |
| 77758 | 10/25/2023 | GROCERY OUTLET | 101523 | Kennel Supplies | 11.38 |
| 77758 | 10/25/2023 | GROCERY OUTLET | 101623 | Catering Supplies - River Lodge | 16.17 |
| 77759 | 10/25/2023 | HORIZON BUSINESS PRODUCTS | 268067 | Clipboards/Notebooks - WWTP | 31.52 |
| 77760 | 10/25/2023 | HUMB CO 4-H MANAGEMENT TEAM | 101723 | Park Deposit Refund Less Towel Replac | 250 |
| 77760 | 10/25/2023 | HUMB CO 4-H MANAGEMENT TEAM | 101723 | Park Deposit Refund Less Towel Replac | -80 |
| 77761 | 10/25/2023 | HUMBOLDT COUNTY RECORDER | 102023 | Notary Public Filing Fee - K Bailey | 48 |
| 77762 | 10/25/2023 | HUMBOLDT PETROLEUM | 116852 | Car Wash Services - PD | 14 |
| 77763 | 10/25/2023 | HUMBOLDT VETERINARY MEDICAL GRP | 1144629 | Vet Services - K9 Blitz | 118.51 |
| 77763 | 10/25/2023 | HUMBOLDT VETERINARY MEDICAL GRP | 1144902 | Vet Services - K9 Cain | 87.25 |
| 77764 | 10/25/2023 | LACAL EQUIPMENT INC | 400558-IN | Sweeper Broom | 725.32 |
| 77765 | 10/25/2023 | LACO ASSOCIATES | 52376 | Police Facility Remodel Project Srvs | 465 |
| 77766 | 10/25/2023 | LEAGUE OF CALIF CITIES | 1759 | Redwood Empire Division Lunch Meeting | 105 |
| 77767 | 10/25/2023 | MERAZ, GUADALUPE | 101123 | Monday Club Deposit Refund Less Wind | 250 |
| 77767 | 10/25/2023 | MERAZ, GUADALUPE | 101123 | Monday Club Deposit Refund Less Wind | -38.55 |
| 77768 | 10/25/2023 | MERCER FRASER COMPANY | 110997 | Cement/Asphalt - Storm Drain Repair | 549.01 |
| 77769 | 10/25/2023 | METROPOLITAN COMPOUNDS INC | 0017630-IN | Supplies - WWTP | -29.67 |
| 77769 | 10/25/2023 | METROPOLITAN COMPOUNDS INC | 0017630-IN | Supplies - WWTP | 431.02 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520228041 | Corp Yard Linen Service | 100.45 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520228041 | Corp Yard Linen Service | 81.12 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520228042 | Wastewater Linen Service | 160.53 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520228051 | Parks/Rink Linen Service | 80.94 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520246203 | Police Mat Service FY 23/24 | 41.96 |
| 77770 | 10/25/2023 | MISSION LINEN INDUS SERV | 520254403 | River Lodge Mat Service | 5.68 |
| 77771 | 10/25/2023 | NOR CAL GLOVES | 1562353 | Latex Gloves - WWTP | 143 |
| 77771 | 10/25/2023 | NOR CAL GLOVES | 1562869 | Latex Gloves - WWTP | 143 |
| 77772 | 10/25/2023 | NORTH COAST JOURNAL | 2023117045 | Notice of Adoption - Constuction Debris C | 126 |
| 77773 | 10/25/2023 | NYLEX.NET | 14275 | Laptop - City Manager | 1746.63 |

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|------------|--------------|-----------------------------|----------------|---|----------|
| 77773 | 10/25/2023 | NYLEX.NET | 14287 | RIMS Server Upgrade - PD | 40116.42 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 1062.94 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 1724.62 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 369.72 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 369.72 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 46.21 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 323.5 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 323.5 |
| 77773 | 10/25/2023 | NYLEX.NET | 14290 | IT Services FY 23/24 | 600.79 |
| 77774 | 10/25/2023 | OPTIMUM | 101126688 | Fiber Optic Service FY 23/24 | 362.48 |
| 77774 | 10/25/2023 | OPTIMUM | 101126688 | Fiber Optic Service FY 23/24 | 362.49 |
| 77774 | 10/25/2023 | OPTIMUM | 101126688 | Fiber Optic Service FY 23/24 | 362.49 |
| 77774 | 10/25/2023 | OPTIMUM | 101126688 | Fiber Optic Service FY 23/24 | 362.49 |
| 77775 | 10/25/2023 | O'REILLY AUTOMOTIVE STORE | 203859 | Vehicle Repair - PD | 415.16 |
| 77775 | 10/25/2023 | O'REILLY AUTOMOTIVE STORE | 204089 | Vehicle Repair - PD | 14.51 |
| 77775 | 10/25/2023 | O'REILLY AUTOMOTIVE STORE | 204096 | Vehicle Repair - PD | 14.5 |
| 77775 | 10/25/2023 | O'REILLY AUTOMOTIVE STORE | 204587 | Coupler Lock - Radar Trailer | 54.24 |
| 77776 | 10/25/2023 | PACE SUPPLY CORP | 28977071 | Backflow - WWTP | 513.74 |
| 77777 | 10/25/2023 | PACIFIC GAS & ELECTRIC CO | 09233473 | 69711643473 | 15.71 |
| 77777 | 10/25/2023 | PACIFIC GAS & ELECTRIC CO | 10236726 | 44469516726 | 248.96 |
| 77778 | 10/25/2023 | PETERSON | PC030217010 | Equipment Maintenance - Utilities | 55.63 |
| 77779 | 10/25/2023 | PITEK, JENNIFER STOLTZ | 101723 | Park Deposit Refund | 250 |
| 77780 | 10/25/2023 | PLANWEST PARTNERS INC | 23-193-06 SB2 | SB2 Grant Planning Services | 19407.5 |
| 77781 | 10/25/2023 | PLATT ELECTRIC SUPPLY | 4M01548 | Supplies - Mag Tank Project | 815.93 |
| 77782 | 10/25/2023 | RAY'S FOOD PLACE | 1740539 | Catering Supplies - River Lodge | 29.97 |
| 77783 | 10/25/2023 | REED, JOSH | 101823 | River Lodge Deposit Refund | 250 |
| 77784 | 10/25/2023 | REMOTE SATELLITE SYSTEMS | 125055 | Police Satellite Phone Service FY 23/24 | 69.95 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 1172.86 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 2172.86 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 1172.86 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 2172.85 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 2172.85 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 2172.85 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 1172.86 |
| 77785 | 10/25/2023 | REVIZE LLC | 16665 | Website Annual Subscription/Hosting | 1172.86 |
| 77786 | 10/25/2023 | ROCHA'S AUTOMOTIVE INC | 40757 | Vehicle Inspection Service - PD | 72.78 |
| 77787 | 10/25/2023 | SAUCEDO, DOUGLAS | 231007 | Live Performance @ Apple Harvest | 400 |
| 77788 | 10/25/2023 | SIMMONS, JOSHUA | 1001 | Music Performance @ Apple Harvest | 200 |
| 77789 | 10/25/2023 | SPORT & CYCLE | 227384 | Rain Gear - WWTP | 140.92 |
| 77790 | 10/25/2023 | STAPLES BUSINESS CREDIT | 7617194052 | Supplies - PD | 31.22 |
| 77790 | 10/25/2023 | STAPLES BUSINESS CREDIT | 7617262403 | Supplies - Finance | 51.43 |
| 77791 | 10/25/2023 | STATE BOARD OF EQUALIZATION | 093023 | 3rd Quarter 2023 Sales Tax | 19 |
| 77791 | 10/25/2023 | STATE BOARD OF EQUALIZATION | 093023 | 3rd Quarter 2023 Sales Tax | 50 |
| 77791 | 10/25/2023 | STATE BOARD OF EQUALIZATION | 9302023 | 3rd Quarter 2023 Use Tax | 1039 |
| 77792 | 10/25/2023 | SWANK MOTION PICTURES INC | 2116492 | Kids Free Movie - Polar Express | 480 |
| 77793 | 10/25/2023 | THATCHER COMPANY INC | 2023100121380 | Chemicals | 5000 |
| 77793 | 10/25/2023 | THATCHER COMPANY INC | 2023100121380 | Chemicals | 8035.64 |
| 77793 | 10/25/2023 | THATCHER COMPANY INC | 2023100906266 | Chemical Deposit Refund | -5000 |
| 77794 | 10/25/2023 | THE AXE BOX | 1052 | Mobile Axe Throwing @ Apple Harvest | 225 |
| 77795 | 10/25/2023 | TRACTOR SUPPLY CREDIT PLA | 519958 | Dog Food - K9 Cain | 98.93 |
| 77795 | 10/25/2023 | TRACTOR SUPPLY CREDIT PLA | 766798 | Kennel Supplies | 36.33 |
| 77795 | 10/25/2023 | TRACTOR SUPPLY CREDIT PLA | 767820 | Kennel Supplies | 16.26 |
| 77795 | 10/25/2023 | TRACTOR SUPPLY CREDIT PLA | 769784 | Kennel Supplies | 36.33 |
| 77796 | 10/25/2023 | USABBLUEBOOK | INV00035628 | Supplies - WWTP | 392.65 |
| 77796 | 10/25/2023 | USABBLUEBOOK | INV00035724 | Lab Supplies | 112.34 |
| 77797 | 10/25/2023 | WOODS PEST CONTROL | 1233364 | CH/PD Pest Services FY 23/24 | 44 |
| 77797 | 10/25/2023 | WOODS PEST CONTROL | 1233364 | CH/PD Pest Services FY 23/24 | 44 |
| 77798 | 10/25/2023 | ZUMAR INDUSTRIES INC | 45000 | Sign Supplies - Streets | 206.93 |

Grand Total: 134398.5

Report Summary

Fund Summary

| Fund | Amount |
|------------------------------------|-----------------|
| 100 - General Fund | 59568.72 |
| 101 - Transaction and Use Tax Fund | 651.18 |
| 105 - Donations Fund | 118.51 |
| 120 - Development & Building Fund | -102.31 |
| 125 - ADA Compliance Fund | 338.8 |
| 160 - Riverlodge Fund | 3028.62 |
| 165 - Museum Exhibit Fund | 50 |
| 200 - Storm Drainage Fund | 549.01 |
| 250 - FBID Fund | 1305 |
| 280 - Gas Tax Fund | 963.7 |
| 300 - Special Grants | 19407.5 |
| 306 - Recycle-Parks | 4926 |
| 500 - Water Fund | 2255.56 |
| 510 - Water Capital Fund | 28075.7 |
| 550 - Wastewater Fund | 13243.87 |
| 590 - TDA Transit Fund | 18.64 |
| Grand Total: | 134398.5 |

Account Summary

| Account Number | Account Name | Amount |
|----------------|---------------------------------|---------|
| 100-2220 | Refundable Park Deposits | 500 |
| 100-2450 | Dept Conserv. - Seismic Fee | 1344.81 |
| 100-2455 | Calif Bldg - SB 1473 Fee | 355 |
| 100-2460 | Sales Tax Payable | 1009.33 |
| 100-4300 | Park Use Fees | -80 |
| 100-5500-1100 | Department Supplies | 1746.63 |
| 100-5500-1200 | Department Supplies | 51.43 |
| 100-5500-2000 | Department Supplies | 31.22 |
| 100-5500-2800 | Department Supplies | 100.3 |
| 100-5500-4000 | Department Supplies | 54.24 |
| 100-5500-4100 | Department Supplies | 100.45 |
| 100-5500-5450 | Department Supplies | 16.24 |
| 100-5505-5450 | Vehicle Fuel & Oil | 26.46 |
| 100-5565-5450 | Janitorial Supplies | 114.09 |
| 100-5715-2000 | Vehicle Repairs | 541.95 |
| 100-5715-5450 | Vehicle Repairs | 11 |
| 100-5720-4100 | Equipment Repair | 11 |
| 100-5740-1500 | Building Repair and Maintenance | 44 |
| 100-5740-2000 | Building Repair and Maintenance | 91.72 |
| 100-5775-1500 | Network Support | 1062.94 |
| 100-5775-2000 | Network Support | 1724.62 |
| 100-5775-4000 | Network Support | 369.72 |
| 100-5775-5400 | Network Support | 369.72 |
| 100-5775-5600 | Network Support | 46.21 |
| 100-5780-1500 | Web Maintenance | 1172.86 |
| 100-5780-2000 | Web Maintenance | 2172.86 |
| 100-5780-4000 | Web Maintenance | 1172.86 |
| 100-5780-5400 | Web Maintenance | 2172.85 |
| 100-6025-4100 | Professional Services | 100 |
| 100-6025-5450 | Professional Services | 864.2 |
| 100-6210-1500 | Internet Service | 362.48 |
| 100-6210-2000 | Internet Service | 362.49 |
| 100-6300-5400 | Advertising | 200 |
| 100-6505-2000 | Utility - General & Electric | 15.71 |
| 100-6600-2000 | State Fees | 105 |
| 100-6625-2000 | Livescan Fees | 710 |
| 100-7000-1000 | Travel, Conferences & Training | 105 |

Account Summary

| Account N | Account Name | Amount |
|------------------|---------------------------------|-----------------|
| 100-7000-2000 | Travel, Conferences & Training | 181 |
| 100-7015-2000 | Dues & Subscriptions | 111.91 |
| 100-8000-2000 | Capital Outlay | 40116.42 |
| 101-5500-2850 | Department Supplies | 186.18 |
| 101-6025-9104 | Professional Services | 465 |
| 105-5500-2850 | Department Supplies | 118.51 |
| 120-4400 | Building Permit And Inspection | -102.31 |
| 125-2470 | SB 1186 State Architect | 3388 |
| 125-4081 | SB 1186 Disability Access | -3049.2 |
| 160-2221 | Monday Club Deposits | 250 |
| 160-2222 | River Lodge Deposits | 250 |
| 160-4334 | River Lodge Catering Services | 19 |
| 160-4801 | Reimbursement Revenue | -38.55 |
| 160-5540-5800 | Catering - Food | 46.14 |
| 160-5565-5800 | Janitorial Supplies | 5.68 |
| 160-5775-5800 | Network Support | 323.5 |
| 160-5780-5800 | Web Maintenance | 2172.85 |
| 165-4340 | Museum Revenue | 50 |
| 200-5500-4300 | Department Supplies | 549.01 |
| 250-6025-1800 | Professional Services | 1305 |
| 280-5720-4200 | Equipment Repair | 725.32 |
| 280-5722-4200 | Retroreflective Sign Compliance | 206.93 |
| 280-5900-4200 | Tools & Small Equipment | 31.45 |
| 300-6025-3200 | Professional Services | 19407.5 |
| 306-6020-5400 | Legal Services | 4926 |
| 500-5500-6100 | Department Supplies | 81.12 |
| 500-5715-6100 | Vehicle Repairs | 11 |
| 500-5720-6100 | Equipment Repair | 55.63 |
| 500-5775-6300 | Network Support | 323.5 |
| 500-5780-6300 | Web Maintenance | 1172.86 |
| 500-6210-6300 | Internet Service | 362.49 |
| 500-6505-6000 | Utility - General & Electric | 248.96 |
| 510-6025-0925 | Professional Services | 28075.7 |
| 550-1310 | Chemical Tank Deposits | 0 |
| 550-5500-6500 | Department Supplies | 143 |
| 550-5500-6600 | Department Supplies | 1476.08 |
| 550-5555-6600 | Plant Chemicals | 8035.64 |
| 550-5557-6600 | Lab Supplies | 112.34 |
| 550-5720-6500 | Equipment Repair | 11 |
| 550-5720-6600 | Equipment Repair | 513.74 |
| 550-5775-6700 | Network Support | 600.79 |
| 550-5780-6700 | Web Maintenance | 1172.86 |
| 550-6210-6700 | Internet Service | 362.49 |
| 550-8000-6600 | Capital Outlay | 815.93 |
| 590-5500-5000 | Department Supplies | 18.64 |
| | Grand Total: | 134398.5 |

Project Account Summary

| Project Account # | Amount |
|--------------------------|---------------------|
| **None** | 134280 |
| Exp DONATION-K9 | 118.51 |
| | Grand Total: |
| | 134398.5 |