



= FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/13/2023 - 9/13/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77419	09/13/2023	AT&T 9011	20465165	9391061237	54.21
77419	09/13/2023	AT&T 9011	20465165	9391061237	100.67
77419	09/13/2023	AT&T 9011	20465166	9391061238	154.88
77419	09/13/2023	AT&T 9011	20465169	9391061243	146.26
77419	09/13/2023	AT&T 9011	20465428	9391062358	63.82
77419	09/13/2023	AT&T 9011	20469187	9391082149	1931.42
77419	09/13/2023	AT&T 9011	20469187	9391082149	2554.78
77419	09/13/2023	AT&T 9011	20469187	9391082149	1002.81
77419	09/13/2023	AT&T 9011	20469187	9391082149	623.37
77419	09/13/2023	AT&T 9011	20469187	9391082149	365.9
77419	09/13/2023	AT&T 9011	20469187	9391082149	365.89
77419	09/13/2023	AT&T 9011	20482068	9391061208	28.6
77419	09/13/2023	AT&T 9011	20482069	9391061209	190.92
77419	09/13/2023	AT&T 9011	20482072	9391061212	28.6
77419	09/13/2023	AT&T 9011	20482073	9391061213	258.9
77419	09/13/2023	AT&T 9011	20482074	9391061214	28.6
77419	09/13/2023	AT&T 9011	20482076	9391061217	28.6
77419	09/13/2023	AT&T 9011	20482077	9391061218	82.7
77419	09/13/2023	AT&T 9011	20482078	9391061219	27.83
77419	09/13/2023	AT&T 9011	20482078	9391061219	27.83
77419	09/13/2023	AT&T 9011	20482079	9391061220	55.66
77419	09/13/2023	AT&T 9011	20482080	9391061221	28.6
77419	09/13/2023	AT&T 9011	20482083	9391061249	41.78
77419	09/13/2023	AT&T 9011	20482084	9391061250	18.8
77419	09/13/2023	AT&T 9011	20482085	9391061251	111.17
77419	09/13/2023	AT&T 9011	20482086	9391061252	255.67
77419	09/13/2023	AT&T 9011	20482087	9391061253	91
77419	09/13/2023	AT&T 9011	20482087	9391061253	18.19
77419	09/13/2023	AT&T 9011	20482112	9391062009	98.28
77419	09/13/2023	AT&T 9011	20482112	9391062009	182.51
77419	09/13/2023	AT&T 9011	20482113	9391062010	76.21
77419	09/13/2023	AT&T 9011	20482113	9391062010	141.53
77419	09/13/2023	AT&T 9011	20482114	9391062011	57.67
77419	09/13/2023	AT&T 9011	20482115	9391062012	46.27
77419	09/13/2023	AT&T 9011	20492487	9391061226	154.88
77419	09/13/2023	AT&T 9011	20492488	9391061228	77.44
77419	09/13/2023	AT&T 9011	20492488	9391061228	77.44
77421	09/13/2023	BALDWIN, BLOMSTROM, WILKINS	3294	Vancil Forestry Project Services	249.25
77422	09/13/2023	BDP INDUSTRIES	15759	Equipment Maintenance - WWTP	893.9
77423	09/13/2023	BICOASTAL MEDIA GROUP	15696-8	Advertising - Recreation	200
77424	09/13/2023	CAMPBELL, JADE	091123	Mileage Reimbursement (K9 Agitator Tra	69.03
77425	09/13/2023	CLYDE'S TOWING, INC	25743	Towing Service - PD	300
77426	09/13/2023	COMFORT INN & SUITES	69076611	Claim For Damages - Lytle Hotel Stay	2358.93
77427	09/13/2023	COPPINI, LORI	091123	River Lodge Deposit Refund	1000
77428	09/13/2023	DIKES, BUCKLEY D.	2023-08-017	K9 Training - Blitz/Cain	398.7
77428	09/13/2023	DIKES, BUCKLEY D.	2023-08-017	K9 Training - Blitz/Cain	398.69
77428	09/13/2023	DIKES, BUCKLEY D.	8023-08BT-01	Wellness Dog Puppy Training	800
77429	09/13/2023	ECKER, DEBORAH	090723	Park Deposit Refund	500
77430	09/13/2023	ECO MEDICAL	20184	Medical Waste Disposal	63.85
77431	09/13/2023	EXPRESS SERVICES INC	29584118	Parks Employment Services - D Rockholi	864.2
77432	09/13/2023	FORTUNA ACE HARDWARE	365375	Supplies - General Services	8.67
77432	09/13/2023	FORTUNA ACE HARDWARE	365490	Plants for Basketball Courts	144.27
77432	09/13/2023	FORTUNA ACE HARDWARE	365615	Supplies - Museum Gutter Project	41.22
77432	09/13/2023	FORTUNA ACE HARDWARE	365616	Pavilion Maintenance	134.51

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77432	09/13/2023	FORTUNA ACE HARDWARE	365619	Janitorial Supplies - River Lodge	26.03
77432	09/13/2023	FORTUNA ACE HARDWARE	365695	Bldg Maint/Supplies/Tools - RL/Parks	7.59
77432	09/13/2023	FORTUNA ACE HARDWARE	365695	Bldg Maint/Supplies/Tools - RL/Parks	23.85
77432	09/13/2023	FORTUNA ACE HARDWARE	365695	Bldg Maint/Supplies/Tools - RL/Parks	89.34
77433	09/13/2023	FORTUNA FIRE PROTECTION	090723	Park Deposit Refund - Event Cancelled	500
77434	09/13/2023	FOSTER & FOSTER	28293	GASB68 Reporting Service	1950
77435	09/13/2023	FRASCO PROFILES	2023080153	Pre-employment Background Checks	141.53
77435	09/13/2023	FRASCO PROFILES	2023080153	Pre-employment Background Checks	283.06
77435	09/13/2023	FRASCO PROFILES	2023080153	Pre-employment Background Checks	141.53
77436	09/13/2023	GHD INC	380-0038368	12th Street Integrated Stormwater Projec	3533.57
77436	09/13/2023	GHD INC	380-0038368	12th Street Integrated Stormwater Projec	3645.91
77437	09/13/2023	GRAINGER	9825743645	Supplies - WWTP	26.91
77437	09/13/2023	GRAINGER	9827611097	Supplies - WWTP	307.64
77438	09/13/2023	GROCERY OUTLET	083123	Supplies - Parks/Playgroup	62.07
77438	09/13/2023	GROCERY OUTLET	090523	Catering Supplies - River Lodge	42.5
77438	09/13/2023	GROCERY OUTLET	090523	Catering Supplies - River Lodge	14.08
77438	09/13/2023	GROCERY OUTLET	090623	Catering Supplies - River Lodge	25.58
77438	09/13/2023	GROCERY OUTLET	090723	Supplies - Playgroup	18.91
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	70.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	47
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77439	09/13/2023	HEALTHSPORT	090123	September Gym Memberships	23.5
77440	09/13/2023	HINDERLITER, DE LLAMAS	SIN031246	Sales Tax Service FY 23/24	1587.29
77441	09/13/2023	HUMBOLDT PETROLEUM	114162	Car Wash Services - PD	63
77442	09/13/2023	INDUSTRIAL ELECTRIC ARCATA I	IN46129	Supplies - WWTP	771.89
77443	09/13/2023	JOHNSON, MIKE	091123	Per Diem/Mileage 9.19 - 9.22 (Cal Cities	564.01
77444	09/13/2023	KIMBALL-MIDWEST	101391570	Nuts/Bolts Restock - Shop	58.34
77444	09/13/2023	KIMBALL-MIDWEST	101391570	Nuts/Bolts Restock - Shop	58.34
77444	09/13/2023	KIMBALL-MIDWEST	101391570	Nuts/Bolts Restock - Shop	58.34
77444	09/13/2023	KIMBALL-MIDWEST	101391570	Nuts/Bolts Restock - Shop	58.34
77444	09/13/2023	KIMBALL-MIDWEST	101391570	Nuts/Bolts Restock - Shop	58.34
77445	09/13/2023	MAD RIVER COMMUNITY HOSPITAL	A0127957	Pachak Pre-employment Physical	615
77446	09/13/2023	MISSION LINEN INDUS SERV	519950253	Corp Yard Linen Service	70.11
77446	09/13/2023	MISSION LINEN INDUS SERV	519950253	Corp Yard Linen Service	50.78
77446	09/13/2023	MISSION LINEN INDUS SERV	519950254	Wastewater Linen Service	90.07
77446	09/13/2023	MISSION LINEN INDUS SERV	519950263	Parks/Rink Linen Service	86.69
77446	09/13/2023	MISSION LINEN INDUS SERV	519967806	Police Mat Service FY 23/24	41.96
77446	09/13/2023	MISSION LINEN INDUS SERV	519975564	River Lodge Linen Service	228.97
77446	09/13/2023	MISSION LINEN INDUS SERV	519975564	River Lodge Linen Service	4.86
77447	09/13/2023	MOBLEY, CHRISTINA	091123	Per Diem/Mileage 9.19 - 9.22 (Cal Cities	564.01
77448	09/13/2023	MOORE, MATTHEW	091323	Mileage Reimbursement (K9 Agitator Co	186.02
77449	09/13/2023	MOTOROLA SOLUTIONS INC	8330254120	Body Worn Camera Repair	480
77449	09/13/2023	MOTOROLA SOLUTIONS INC	8330254125	Body Worn Camera Repair	480
77450	09/13/2023	NOR CAL GLOVES	1561783	Latex Gloves - WWTP	143
77451	09/13/2023	NORMAN'S DRY CLEANERS	79280	River Lodge Linen Service	37.95
77451	09/13/2023	NORMAN'S DRY CLEANERS	79402	River Lodge Linen Service	72.35
77452	09/13/2023	NORTH COAST JOURNAL	2023115958	Public Notice - Shopping Cart Ordinance	144
77452	09/13/2023	NORTH COAST JOURNAL	2023115959	Public Notice - Bike/Skate Park Ordinanc	126
77453	09/13/2023	NORTH COAST LABORATORIES	171943	Lab Testing	645
77453	09/13/2023	NORTH COAST LABORATORIES	172121	Lab Testing	2250
77454	09/13/2023	O'REILLY AUTOMOTIVE STORE	195507	Vehicle Repair - Utilities	147.76
77454	09/13/2023	O'REILLY AUTOMOTIVE STORE	195508	Vehicle Repair - Utilities	4.95
77454	09/13/2023	O'REILLY AUTOMOTIVE STORE	195515	Vehicle Repair - Utilities	2.47
77455	09/13/2023	PACE ENGINEERING	47853	Water System Generator Project	3172.5
77455	09/13/2023	PACE ENGINEERING	47853	Water System Generator Project	1057.5
77456	09/13/2023	PACIFIC ECORISK	19228	Lab Testing	869.78

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77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08230729	95900010729	90.05
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08230906	78346610906	46.44
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08231200	81934311200	86.17
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08231965	88771941965	19.88
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08232034	98154202034	617.61
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08232501	10129392501	435.94
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08232716	23664592716	2.8
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08232728	48364062728	16.51
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08232970	93570722970	60.82
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08233045	45859733045	178.3
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08233473	69711643473	31.58
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08233881	58771943881	2468.51
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08233994	28883393994	42.78
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08234050	33381924050	40.69
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08234082	45966674082	20.41
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08235020	63983385020	96.26
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08235127	43154195127	92.39
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08235729	75033105729	133.21
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08236230	40689526230	790.41
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08236357	27889626357	29244.96
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08236485	44193066485	20.78
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08237872	67125257872	46.06
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08238379	51382078379	537.97
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08239363	48780729363	13.68
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08239457	99509569457	18.01
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08239507	47733469507	1595.42
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08239662	43566719662	182.73
77457	09/13/2023	PACIFIC GAS & ELECTRIC CO	08239729	17524449729	174.06
77459	09/13/2023	PARCELQUEST	23067	Annual License Agreement	479
77459	09/13/2023	PARCELQUEST	23067	Annual License Agreement	240
77459	09/13/2023	PARCELQUEST	23067	Annual License Agreement	479
77459	09/13/2023	PARCELQUEST	23067	Annual License Agreement	1200
77459	09/13/2023	PARCELQUEST	23067	Annual License Agreement	1200
77460	09/13/2023	PEOPLEFACTS LLC	2023080192	Pre-employment Background Check	13.16
77461	09/13/2023	PHINNEY, JOSHUA	090423	Per Diem 9.17 - 9.20 (SLI Session 5)	243
77462	09/13/2023	RAY'S FOOD PLACE	1729492	Catering Supplies - River Lodge	82.95
77463	09/13/2023	RECOLOGY EEL RIVER	626614	Debris Disposal	86.8
77463	09/13/2023	RECOLOGY EEL RIVER	626634	Debris Disposal	106.4
77463	09/13/2023	RECOLOGY EEL RIVER	626660	Debris Disposal	78.4
77464	09/13/2023	REXFORD, KATHY	083123	Skate Funds Cash Drawer	50
77465	09/13/2023	SEQUOIA CONSTRUCTION SPECI	2023079	5% Commission	-16025.98
77465	09/13/2023	SEQUOIA CONSTRUCTION SPECI	2023079	Police Facility Remodel Project	304493.67
77465	09/13/2023	SEQUOIA CONSTRUCTION SPECI	2023079	5% Retention	16025.98
77466	09/13/2023	SHERLOCK RECORDS MANAGEM	3989	Finance Record Storage Service FY 23/2	50
77467	09/13/2023	SIMPSON SANDBLASTING & SPE	(3592	5% Retention	-17262.31
77467	09/13/2023	SIMPSON SANDBLASTING & SPE	(3592	Hillside/Campton Tank Recoating Project	327983.89
77467	09/13/2023	SIMPSON SANDBLASTING & SPE	(3592	5% Retention	17262.31
77468	09/13/2023	STEVENS, DENNIS	091223	Mileage Reimbursement (K9 Agitator Tra	186.02
77469	09/13/2023	STOCK, SIERRA	091123	Monday Club Deposit Refund	250
77470	09/13/2023	STOP STICK	30558-IN	Cord Reel - PD	49.72
77471	09/13/2023	TRACTOR SUPPLY CREDIT PLA	514966	Kennel Supplies	45.55
77472	09/13/2023	TRAFFIC LOGIX CORP	SIN21949	Radar Feedback Signs	2457.17
77472	09/13/2023	TRAFFIC LOGIX CORP	SIN21949	Radar Feedback Signs	2457.16
77472	09/13/2023	TRAFFIC LOGIX CORP	SIN21949	Radar Feedback Signs	2457.16
77473	09/13/2023	TYLER TECHNOLOGIES INC	45-436607	Software Install Project - Parks/River Lod	381.6
77473	09/13/2023	TYLER TECHNOLOGIES INC	45-436607	Software Install Project - Parks/River Lod	254.4
77474	09/13/2023	US BANK EQUIPMENT FINANCE	509490405	Copier Lease FY 23/24	171.68
77474	09/13/2023	US BANK EQUIPMENT FINANCE	509490405	Copier Lease FY 23/24	66.93
77474	09/13/2023	US BANK EQUIPMENT FINANCE	509490405	Copier Lease FY 23/24	52.38
77475	09/13/2023	VALLEY PACIFIC PETROLEUM SE INV	23-708644	Motor Oil - Shop	151.1

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77475	09/13/2023	VALLEY PACIFIC PETROLEUM SE INV 23-708644		Motor Oil - Shop	151.1
77475	09/13/2023	VALLEY PACIFIC PETROLEUM SE INV 23-708644		Motor Oil - Shop	151.1
77475	09/13/2023	VALLEY PACIFIC PETROLEUM SE INV 23-708644		Motor Oil - Shop	151.1
77475	09/13/2023	VALLEY PACIFIC PETROLEUM SE INV 23-708644		Motor Oil - Shop	151.08
77476	09/13/2023	WINTERBOTTOM, REX	090723	Park Deposit Refund	250
77477	09/13/2023	WOODS PEST CONTROL	1229165	Monday Club Pest Services FY 23/24	125
Grand Total:					727824.08

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	330631.6
101 - Transaction and Use Tax Fund	3973.49
105 - Donations Fund	1198.69
120 - Development & Building Fund	760.69
160 - Riverlodge Fund	6040.14
200 - Storm Drainage Fund	271.6
210 - Solid Waste Fund	63.85
280 - Gas Tax Fund	2752.32
351 - FEMA Fund	3172.5
352 - DWR-State Water Fund	3645.91
500 - Water Fund	10265.25
510 - Water Capital Fund	329290.6
550 - Wastewater Fund	35393.76
590 - TDA Transit Fund	169.36
670 - Rancho Bueno Vista Fund	42.78
671 - Kenwood Meadows Fund	60.82
677 - Astor Sewer District Fund	40.69
999 - Cash Clearing	50
Grand Total:	727824.1

Account Summary

Account N	Account Name	Amount
100-1684	Distributed Telephone	500.2
100-2030	Retention Payable	-16026
100-2220	Refundable Park Deposits	1250
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	70.5
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	47
100-5265-5400	Miscellaneous Benefits	23.5
100-5500-2000	Department Supplies	49.72
100-5500-2800	Department Supplies	45.55
100-5500-4100	Department Supplies	78.78
100-5500-5400	Department Supplies	80.98
100-5500-5450	Department Supplies	151.86
100-5565-5450	Janitorial Supplies	86.69
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5710-4000	Software Maintenance	479
100-5715-2000	Vehicle Repairs	572.44
100-5715-5450	Vehicle Repairs	209.44
100-5720-2000	Equipment Repair	960
100-5720-4100	Equipment Repair	209.44
100-5743-5450	Pavilion Maintenance	134.51
100-5900-5450	Tools & Small Equipment	23.85
100-6015-9104	General Contracting	320519.7
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	3537.29
100-6025-2000	Professional Services	13.16
100-6025-5450	Professional Services	864.2
100-6035-2000	Personnel Services	141.53
100-6035-5450	Personnel Services	898.06
100-6200-2000	Telephone	710.74
100-6200-5400	Telephone	466.98

Account Summary

Account N	Account Name	Amount
100-6210-1500	Internet Service	1931.42
100-6210-2000	Internet Service	2554.78
100-6210-5450	Internet Service	1002.81
100-6300-5400	Advertising	326
100-6305-1400	Publication Expense	144
100-6505-2000	Utility - General & Electric	31.58
100-6505-2800	Utility - General & Electric	174.06
100-6505-5450	Utility - General & Electric	782.88
100-7000-1000	Travel, Conferences & Training	1128.02
100-7000-2000	Travel, Conferences & Training	684.07
100-7015-2000	Dues & Subscriptions	41.96
100-8000-2000	Capital Outlay	2457.17
100-8000-4000	Capital Outlay	2457.16
100-8000-5400	Capital Outlay	381.6
101-5500-5450	Department Supplies	41.22
101-6005-9101	Engineering Services	3533.57
101-7000-2850	Travel, Conferences & Training	398.7
105-5500-2000	Department Supplies	800
105-7000-2850	Travel, Conferences & Training	398.69
120-5265-3000	Miscellaneous Benefits	23.5
120-5710-3000	Software Maintenance	240
120-5710-3100	Software Maintenance	479
120-6200-3000	Telephone	18.19
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1000
160-5540-5800	Catering - Food	151.03
160-5546-5800	Catering - Other	14.08
160-5547-5800	User Group Linen	228.97
160-5565-5800	Janitorial Supplies	141.19
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	89.34
160-6200-5700	Telephone	28.6
160-6200-5800	Telephone	532.44
160-6210-5800	Internet Service	623.37
160-6505-5700	Utility - General & Electric	133.21
160-6505-5800	Utility - General & Electric	2468.51
160-8000-5800	Capital Outlay	254.4
200-6618-4310	SWMP Implementation	271.6
210-5735-5300	Janitorial Services - HHW	63.85
280-6505-4200	Utility - General & Electric	295.16
280-8000-4200	Capital Outlay	2457.16
351-6005-9102	Engineering Services	3172.5
352-6005-9101	Engineering Services	3645.91
500-5500-6100	Department Supplies	50.78
500-5710-6300	Software Maintenance	1200
500-5715-6100	Vehicle Repairs	364.62
500-6045-6000	Laboratory Services	2250
500-6200-6100	Telephone	92.42
500-6210-6300	Internet Service	365.9
500-6360-6100	Claims/Settlement	2358.93
500-6505-6000	Utility - General & Electric	3582.6
510-2030	Retention Payable	-17262.3
510-6005-9102	Engineering Services	1057.5
510-6025-0925	Professional Services	345246.2
510-6025-9370	Professional Services	249.25
550-5500-6600	Department Supplies	1339.51
550-5710-6700	Software Maintenance	1200
550-5720-6500	Equipment Repair	209.42

Account Summary

Account N	Account Name	ient Amount
550-5720-6600	Equipment Repair	893.9
550-6045-6600	Laboratory Services	1514.78
550-6200-6500	Telephone	378.12
550-6210-6700	Internet Service	365.89
550-6505-6600	Utility - General & Electric	29492.14
590-6035-5000	Personnel Services	141.53
590-6200-5000	Telephone	27.83
670-6505-6505	Utility - General & Electric	42.78
671-6505-6510	Utility - General & Electric	60.82
677-6505-6526	Utility - General & Electric	40.69
999-1005	Cash on Hand	50
Grand Total:		727824.1

Project Account Summary

Project Account	ient Amount
None	726625.4
Exp DONATION-K9	398.69
Exp DONATION-PD	800
Grand Total:	727824.1