



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/21/2023 - 9/21/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77478	09/21/2023	AQUA BEN CORPORATION	46705	Hydrofloc Supply FY 23/24	11529.21
77479	09/21/2023	ASAP LOCK & KEY	62797	Key Copies - Parks	69.44
77480	09/21/2023	AT&T 5025	09230893	23484108935031	31.43
77481	09/21/2023	AT&T 9011	20499563	9391064205	284.97
77482	09/21/2023	BANDERA USA	15676	Plastic Pipe - Streets	271.53
77483	09/21/2023	CALL, SHERRI	091323	Park Deposit Refund	250
77484	09/21/2023	COLLEGE OF THE REDWOODS	24-2024	Training Class - K Humphrey 031075	114
77485	09/21/2023	DAY, CASEY	090523	Per Diem 9.27 - 9.29 (Cal Chiefs Boa	84
77486	09/21/2023	DEPARTMENT OF JUSTICE	677526	July BAC Analysis Service	490
77487	09/21/2023	DUNNIGAN PSYCHOLOGICAL & THRE	1162	Pre-employment Psych Eval	625
77488	09/21/2023	EEL RIVER SCRAP & SALVAGE	376766	Scrap Metal	15.5
77489	09/21/2023	ENTERPRISE-RECORD, MERCURY-RE	1386828	Public Hearing Notices	489.93
77490	09/21/2023	EUREKA BROADCASTING INC	23080396	Advertising - PD	894
77491	09/21/2023	EUREKA OXYGEN CO	A686905	Wheel Cow - WWTP	275.38
77492	09/21/2023	FEDEX	8-249-05655	Lab Shipping Service	16.9
77493	09/21/2023	FORTUNA ACE HARDWARE	364005	Supplies - Utilities	37.24
77493	09/21/2023	FORTUNA ACE HARDWARE	365749	Supplies - WWTP	31.44
77493	09/21/2023	FORTUNA ACE HARDWARE	365794	Supplies - General Services	26.04
77493	09/21/2023	FORTUNA ACE HARDWARE	365898	Supplies - WWTP	95.21
77493	09/21/2023	FORTUNA ACE HARDWARE	365906	Supplies - Parks	136.12
77493	09/21/2023	FORTUNA ACE HARDWARE	365908	Supplies - City Hall	26.03
77493	09/21/2023	FORTUNA ACE HARDWARE	365916	Supplies - City Hall	18.2
77493	09/21/2023	FORTUNA ACE HARDWARE	365953	Supplies - Parks	18.42
77494	09/21/2023	FORTUNA CHURCH OF THE NAZ	091323	Park Deposit Refund	250
77495	09/21/2023	FREEDOM FUEL	24936	Equipment Fuel	25.36
77495	09/21/2023	FREEDOM FUEL	24937	Equipment Fuel	27.02
77495	09/21/2023	FREEDOM FUEL	24947	Equipment Fuel	28.27
77495	09/21/2023	FREEDOM FUEL	24949	Equipment Fuel	19.99
77495	09/21/2023	FREEDOM FUEL	25066	Equipment Fuel	29.63
77496	09/21/2023	GHD INC	380-0038384	CDBG Barrier Removal Project	5323.5
77497	09/21/2023	GRAINGER	9834026354	Supplies - WWTP	213.4
77498	09/21/2023	HINDERLITER, DE LLAMAS	SIN031580	Sales Tax Service FY 23/24	767.05
77499	09/21/2023	HUMBOLDT VETERINARY MEDICAL GI	1141744	Vet Services - K9 Cain	13.34
77499	09/21/2023	HUMBOLDT VETERINARY MEDICAL GI	1141756	Vet Services - K9 Cain	183.7
77500	09/21/2023	HUMMEL TIRE & WHEEL	272319	Vehicle Repair - Utilities	955.78
77501	09/21/2023	KIMBALL-MIDWEST	101412383	Supplies - WWTP	955.79
77501	09/21/2023	KIMBALL-MIDWEST	101412383	Supplies - WWTP	1600
77502	09/21/2023	LACO ASSOCIATES	52206	Benefit Assessment Dist Formation F	233.75
77502	09/21/2023	LACO ASSOCIATES	52209	Police Facility Remodel Project	2465
77503	09/21/2023	MISSION LINEN INDUS SERV	519994175	Corp Yard Linen Service	69.93
77503	09/21/2023	MISSION LINEN INDUS SERV	519994175	Corp Yard Linen Service	50.6
77503	09/21/2023	MISSION LINEN INDUS SERV	519994176	Wastewater Linen Service	90.37
77503	09/21/2023	MISSION LINEN INDUS SERV	519994186	Parks/Rink Linen Service	76.89
77503	09/21/2023	MISSION LINEN INDUS SERV	520020237	Janitor	165.9
77503	09/21/2023	MISSION LINEN INDUS SERV	520022789	River Lodge Linen Service/Janitorial S	344.63
77503	09/21/2023	MISSION LINEN INDUS SERV	520022789	River Lodge Linen Service/Janitorial S	208.89
77503	09/21/2023	MISSION LINEN INDUS SERV	520041947	Parks/Rink Linen Service	80.94
77503	09/21/2023	MISSION LINEN INDUS SERV	520053890	Janitorial Supplies - Parks	992.78
77504	09/21/2023	MITCHELL LAW FIRM, THE	1063	Attorney Services FY 23/24	92.5
77504	09/21/2023	MITCHELL LAW FIRM, THE	1336	Attorney Services FY 23/24	3447
77504	09/21/2023	MITCHELL LAW FIRM, THE	1337	Attorney Services FY 23/24	18.5
77505	09/21/2023	MOTOROLA SOLUTIONS INC	8330255254	Body Worn Camera Repair - PD	480
77506	09/21/2023	NORTH COAST JOURNAL	2023116135	Ordinance Notice - Parks	108
77507	09/21/2023	NORTH PACIFIC CARDIOLOGY	083123	Froeming Pre-employment Physical	45

Expense Approval Report

Payment Dates: 9/21/2023 - 9/21/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77508	09/21/2023	NYLEX.NET	14123	Phone Line Tracing - River Lodge	198
77508	09/21/2023	NYLEX.NET	14124	Fiber Network/SCADA Troubleshoot -	440
77508	09/21/2023	NYLEX.NET	14124	Fiber Network/SCADA Troubleshoot -	440
77508	09/21/2023	NYLEX.NET	14124	Fiber Network/SCADA Troubleshoot -	4070
77508	09/21/2023	NYLEX.NET	14125	Mobile Laptop Connection Issue - PD	371.25
77509	09/21/2023	ONTIVEROS & ASSOCIATES IN	5554	Johnson Rohnerville Rd Subdivision	65
77509	09/21/2023	ONTIVEROS & ASSOCIATES IN	5555	Lutheran Home Easement Agreeemen	632.5
77510	09/21/2023	OPENGOV INC	INV00013742	Annual Software Service	23370
77511	09/21/2023	OPTIMUM	101106800	Fiber Optic Service FY 23/24	362.48
77511	09/21/2023	OPTIMUM	101106800	Fiber Optic Service FY 23/24	362.49
77511	09/21/2023	OPTIMUM	101106800	Fiber Optic Service FY 23/24	362.49
77511	09/21/2023	OPTIMUM	101106800	Fiber Optic Service FY 23/24	362.49
77512	09/21/2023	O'REILLY AUTOMOTIVE STORE	196697	Vehicle Repair - PD	191.91
77512	09/21/2023	O'REILLY AUTOMOTIVE STORE	196876	Equipment Maintenance - Utilities	39.05
77512	09/21/2023	O'REILLY AUTOMOTIVE STORE	197818	Vehicle Repair - Utilities	62.92
77512	09/21/2023	O'REILLY AUTOMOTIVE STORE	197830	Vehicle Repair - PD	401.45
77512	09/21/2023	O'REILLY AUTOMOTIVE STORE	197845	Vehicle Repair - PD	147.76
77513	09/21/2023	OTIS ELEVATOR COMPANY	F10000102872	Lift Fleet Maintenance Surcharge - Ri	100
77514	09/21/2023	OWEN EQUIPMENT SALES	61117	Wireless Headphones - Utilities	3600.54
77515	09/21/2023	PIERSON BUILDING CENTER	138980	Supplies - WWTP	104.88
77516	09/21/2023	PLANWEST PARTNERS INC	23-193-02HW	Mill District Specific Plan - Headwater	297.47
77516	09/21/2023	PLANWEST PARTNERS INC	23-193-02HW	Mill District Specific Plan - Headwater	892.41
77516	09/21/2023	PLANWEST PARTNERS INC	23-193-05 SB2	SB2 Planning Grant Programs	14435
77516	09/21/2023	PLANWEST PARTNERS INC	23-193-05MD	Mill District Specific Plan - Ammendm	10337.08
77517	09/21/2023	PLATT ELECTRIC SUPPLY	Y762343	Equipment Maintenance - Xavier Lift :	141.07
77518	09/21/2023	PRIMOIORE, JUSTIN	090523	Per Diem 9.24 - 9.27 (Supervisor Trai	243
77519	09/21/2023	RAO CONSTRUCTION CO INC	004	12th Street Integrated Stormwater Pri	-1015.34
77519	09/21/2023	RAO CONSTRUCTION CO INC	004	12th Street Integrated Stormwater Pri	20306.8
77519	09/21/2023	RAO CONSTRUCTION CO INC	004	12th Street Integrated Stormwater Pri	-10557.52
77519	09/21/2023	RAO CONSTRUCTION CO INC	004	12th Street Integrated Stormwater Pri	211150.35
77520	09/21/2023	RECOLOGY EEL RIVER	627688	Debris Disposal	100.8
77520	09/21/2023	RECOLOGY EEL RIVER	627707	Debris Disposal	114.8
77520	09/21/2023	RECOLOGY EEL RIVER	629980	Debris Disposal	20.8
77521	09/21/2023	REMOTE SATELLITE SYSTEMS	124634	Police Satellite Phone Service FY 23/	69.95
77522	09/21/2023	RON DUPRATT FORD	424925	Vehicle Repair - Parks	3648.17
77522	09/21/2023	RON DUPRATT FORD	429751	Vehicle Repair - PD	175.32
77523	09/21/2023	RYDER, BILL	091423	Piano Tuning - River Lodge	180
77524	09/21/2023	SOUTHEASTERN SKATE SUPPLY OF	091423	Skate Wheel Washer	-325.38
77524	09/21/2023	SOUTHEASTERN SKATE SUPPLY OF	091423	Skate Wheel Washer	4153.38
77525	09/21/2023	SUNBELT RENTALS INC	144154312	Scaffolding Rental - Museum Gutter F	338.79
77526	09/21/2023	TRACTOR SUPPLY CREDIT PLA	759060	Kennel Supplies	94.66
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	165.95
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	129.08
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	18.44
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	18.44
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	18.44
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	55.32
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510484371	MFP Lease FY 23/24	55.32
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510839343	Copier Lease FY 23/24	200.66
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510839343	Copier Lease FY 23/24	78.23
77527	09/21/2023	US BANK EQUIPMENT FINANCE	510839343	Copier Lease FY 23/24	61.22
77528	09/21/2023	WHITCHURCH ENGINEERING	COF-234846	Police Facility Remodel Project	2550
77529	09/21/2023	WOODS PEST CONTROL	1229167	River Lodge Pest Services FY 23/24	150
77530	09/21/2023	ZUMAR INDUSTRIES INC	44578	Traffic Signs	875.88
Grand Total:					330057.3

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	15902.16
101 - Transaction and Use Tax Fund	28995.67
110 - Rohner Rec District Fund	233.75
120 - Development & Building Fund	11821.98
160 - Riverlodge Fund	1365.86
200 - Storm Drainage Fund	487.13
210 - Solid Waste Fund	20.8
280 - Gas Tax Fund	1315.88
300 - Special Grants	38697.41
306 - Recycle-Parks	108
352 - DWR-State Water Fund	200592.83
500 - Water Fund	2968.88
510 - Water Capital Fund	104.88
550 - Wastewater Fund	21977.5
677 - Astor Sewer District Fund	141.07
830 - CDBG Business Fund	5323.5
Grand Total:	330057.3

Account Summary

Account No	Account Name	Amount
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-325.38
100-5500-1500	Department Supplies	44.23
100-5500-2000	Department Supplies	480
100-5500-2800	Department Supplies	94.66
100-5500-4100	Department Supplies	95.97
100-5500-5450	Department Supplies	223.98
100-5505-5450	Vehicle Fuel & Oil	130.27
100-5565-5450	Janitorial Supplies	1150.61
100-5705-1500	Equipment Maintenance	366.61
100-5705-2000	Equipment Maintenance	207.31
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	79.66
100-5710-2000	Software Maintenance	371.25
100-5715-2000	Vehicle Repairs	916.44
100-5715-5450	Vehicle Repairs	3648.17
100-6020-1300	Legal Services	3558
100-6025-1400	Professional Services	767.05
100-6035-2000	Personnel Services	670
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6220-2000	CLETS Service	284.97
100-6300-2000	Advertising	894
100-6600-2000	State Fees	490
100-7000-2000	Travel, Conferences & Training	441
100-7015-2000	Dues & Subscriptions	69.95
101-2030	Retention Payable	-1015.34
101-5500-2850	Department Supplies	197.04
101-5500-5450	Department Supplies	4492.17
101-6005-9101	Engineering Services	20306.8
101-6025-9104	Professional Services	5015
110-6025-5450	Professional Services	233.75
120-6005-3100	Engineering Services	11332.05
120-6300-3100	Advertising	489.93
160-5547-5800	User Group Linen	344.63
160-5565-5800	Janitorial Supplies	374.79
160-5705-5800	Equipment Maintenance	298.44

Account Summary

Account Nl	Account Name	ment Amount
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	198
200-5500-4300	Department Supplies	271.53
200-6618-4310	SWMP Implementation	215.6
210-5752-5300	Illegal Dumping	20.8
280-5710-4200	Software Maintenance	440
280-5722-4200	Retroflective Sign Compliance	875.88
300-6025-3200	Professional Services	38697.41
306-6020-5400	Legal Services	108
352-2030	Retention Payable	-10557.52
352-6005-9101	Engineering Services	211150.35
500-5500-6000	Department Supplies	971.29
500-5500-6100	Department Supplies	50.6
500-5705-6300	Equipment Maintenance	55.32
500-5710-6300	Software Maintenance	440
500-5715-6100	Vehicle Repairs	1018.7
500-5720-6100	Equipment Repair	39.05
500-6200-6100	Telephone	31.43
500-6210-6300	Internet Service	362.49
510-6025-0925	Professional Services	104.88
550-5500-6500	Department Supplies	37.24
550-5500-6600	Department Supplies	2305.8
550-5555-6600	Plant Chemicals	11529.21
550-5705-6700	Equipment Maintenance	55.32
550-5710-6700	Software Maintenance	4070
550-5900-6500	Tools & Small Equipment	3600.54
550-6045-6600	Laboratory Services	16.9
550-6210-6700	Internet Service	362.49
677-5720-6526	Equipment Repair	141.07
830-6025-9977	Professional Services	5323.5
Grand Total:		330057.3

Project Account Summary

Project Account K	ment Amount
None	330057.3
Grand Total:	330057.3