



FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/28/2023 - 9/28/2023

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	7219	Hall DMV Physical	100
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	7494	Suelzle DMV Physical	100
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	7572	Rexford DMV Physical	100
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	8070	Glennie DMV Physical	100
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	8395	Garza DMV Physical	100
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	8423	Johnson/White DMV Physicals	200
77531	09/28/2023	ACCURATE DRUG TESTING SERVICE	9294	Rabe DMV Physical	100
77532	09/28/2023	ACE INDUSTRIAL SUPPLY INC	2162605	Gloves - PD	776.67
77533	09/28/2023	BRETT, AGEANA	092523	River Lodge Deposit Refund	200
77534	09/28/2023	CALIFORNIA LABORATORY SERVICE	3060226	Lab Testing	141
77535	09/28/2023	CSG CONSULTANTS	53211	Franchise Agreement Consulting Service	3400
77536	09/28/2023	CWEA	091923	Membership Dues - TPO3 A Bowles	110.5
77536	09/28/2023	CWEA	091923	Membership Dues - TPO3 A Bowles	110.5
77537	09/28/2023	DARIN THOMSEN CONSTRUCTION	092523	Corp Yard Roof Project Retention Release	3470.38
77537	09/28/2023	DARIN THOMSEN CONSTRUCTION	092523	Corp Yard Roof Project Retention Release	3470.37
77538	09/28/2023	DEPARTMENT OF JUSTICE	679074	Livescan Services	1272
77538	09/28/2023	DEPARTMENT OF JUSTICE	683689	BAC Analysis Services	105
77539	09/28/2023	ECOLAB	6340604279	River Lodge Dishmachine Chemicals FY	108.5
77540	09/28/2023	EUREKA SYMPHONY	092623	River Lodge Deposit Refund	200
77541	09/28/2023	FEDEX	8-256-04478	Lab Shipping Services	229.38
77542	09/28/2023	FORTUNA ACE HARDWARE	366082	Supplies/Tools - Parks	33.57
77542	09/28/2023	FORTUNA ACE HARDWARE	366082	Supplies/Tools - Parks	28.19
77542	09/28/2023	FORTUNA ACE HARDWARE	366153	Supplies - WWTP	110
77542	09/28/2023	FORTUNA ACE HARDWARE	366153	Supplies - WWTP	199.31
77542	09/28/2023	FORTUNA ACE HARDWARE	366165	Supplies - Parks	16.57
77542	09/28/2023	FORTUNA ACE HARDWARE	366165	Supplies - Parks	56.35
77542	09/28/2023	FORTUNA ACE HARDWARE	366165	Supplies - Parks	11.48
77542	09/28/2023	FORTUNA ACE HARDWARE	366181	Supplies - Parks	13.05
77542	09/28/2023	FORTUNA ACE HARDWARE	366228	Supplies - Parks	24.93
77542	09/28/2023	FORTUNA ACE HARDWARE	366269	Lab Supplies	21.42
77543	09/28/2023	FORTUNA FORENSICS	1745	Crime Scene Training - Carrington/Muller	2400
77544	09/28/2023	GIER, JON	090523	Per Diem 10.1 - 10.6 (Traffic Collision Inv)	381
77545	09/28/2023	GRAINGER	9845562447	Soft Start Replacement Pump - WWTP	3794.55
77546	09/28/2023	HELIX LABORATORIES INC	91022	Magnesium Hydroxide FY 23/24	5594.53
77547	09/28/2023	HUMBOLDT PETROLEUM	115076	Car Wash Services - PD	21
77548	09/28/2023	HUMBOLDT VETERINARY MEDICAL	1142239	Vet Services	297.41
77549	09/28/2023	LEAGUE OF CALIF CITIES	1746	Redwood Empire Division Meeting 8.18.2	160
77549	09/28/2023	LEAGUE OF CALIF CITIES	1746	Redwood Empire Division Meeting 8.18.2	40
77550	09/28/2023	MAD RIVER COMMUNITY HOSPITAL	A0129659	Wolfe Pre-employment Physical	685
77551	09/28/2023	MERCER FRASER COMPANY	110708	Concrete	505.83
77551	09/28/2023	MERCER FRASER COMPANY	110708	Concrete	56.2
77552	09/28/2023	MISSION LINEN INDUSTRIES SERVICE	520041937	Corp Yard Linen Service	100.45
77552	09/28/2023	MISSION LINEN INDUSTRIES SERVICE	520041937	Corp Yard Linen Service	81.12
77552	09/28/2023	MISSION LINEN INDUSTRIES SERVICE	520041938	Wastewater Linen Service	231.54
77552	09/28/2023	MISSION LINEN INDUSTRIES SERVICE	520051280	Police Mat Service FY 23/24	41.96
77552	09/28/2023	MISSION LINEN INDUSTRIES SERVICE	520059927	River Lodge Mat Service	5.68
77553	09/28/2023	MITCHELL 1	IB29928224	Teamworks Software FY 23/24	68.62
77553	09/28/2023	MITCHELL 1	IB29928224	Teamworks Software FY 23/24	68.63
77553	09/28/2023	MITCHELL 1	IB29928224	Teamworks Software FY 23/24	68.63
77553	09/28/2023	MITCHELL 1	IB29928224	Teamworks Software FY 23/24	68.63
77554	09/28/2023	MOBLEY, CHRISTINA	092523	Hotel/Parking Reimbursement - CalCities	1686.41
77555	09/28/2023	NAPA AUTO PARTS FORTUNA	45380	Credit Return - Utilities	-249.97
77555	09/28/2023	NAPA AUTO PARTS FORTUNA	45549	Credit Return - Utilities	-9.75
77555	09/28/2023	NAPA AUTO PARTS FORTUNA	47799	Vehicle Repair - Utilities	216.96

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77555	09/28/2023	NAPA AUTO PARTS FORTUNA	48159	Sewer Generator Oil/Fuel Filters	688.99
77556	09/28/2023	NORMAN'S DRY CLEANERS	79533	River Lodge Linen Service	31.75
77556	09/28/2023	NORMAN'S DRY CLEANERS	79533	River Lodge Linen Service	28.5
77556	09/28/2023	NORMAN'S DRY CLEANERS	79666	River Lodge Linen Service	49.95
77557	09/28/2023	NORTH COAST JOURNAL	2023116240	Planning Commission Vacancy Notice	262
77558	09/28/2023	NORTH COAST LABORATORIES	172347	Lab Testing	1684
77559	09/28/2023	NORTHWOOD AUTO PLAZA	6127307/1	Vehicle Repair - PD	1186
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	1041.78
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	1690.26
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	362.36
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	362.36
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	45.29
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	317.06
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	317.06
77560	09/28/2023	NYLEX.NET	14161	IT Services FY 23/24	588.83
77561	09/28/2023	O&M INDUSTRIES	4512	Heater/Thermostat Repair - City Hall	208
77562	09/28/2023	O'REILLY AUTOMOTIVE STORE	198269	Vehicle Repair - Parks	18.43
77562	09/28/2023	O'REILLY AUTOMOTIVE STORE	198471	Polish Pad - Transit	22.23
77562	09/28/2023	O'REILLY AUTOMOTIVE STORE	198480	Vehicle Repair - Parks	70.47
77562	09/28/2023	O'REILLY AUTOMOTIVE STORE	198526	Vehicle Repair - Parks	284.58
77563	09/28/2023	OTTO, JILL	092023	Park Deposit Refund	250
77564	09/28/2023	PACIFIC GAS & ELECTRIC CO	09235425	14914105425	2.61
77564	09/28/2023	PACIFIC GAS & ELECTRIC CO	09236726	44469516726	319.99
77565	09/28/2023	PAPSTEIN, EMMA	092523	Monday Club Deposit Refund	250
77566	09/28/2023	PETERSON	PC030216371	Equipment Maintenance - Utilities	165.89
77567	09/28/2023	PG&E CFM/PPC DEPARTMENT	092623	Contract #50089360 V1 - 50% Deposit	15098.51
77568	09/28/2023	PG&E CFM/PPC DEPARTMENT	92623	Contract #50089362 V1 - 50% Deposit	5821.16
77569	09/28/2023	PLATT ELECTRIC SUPPLY	4J85211	Replacement Lights - PD	93.71
77570	09/28/2023	RADAR SHOP INC, THE	15053	Radar Recertification - PD	1094
77571	09/28/2023	RAY'S FOOD PLACE	1740538	Skate Staff Meeting Supplies	30.25
77572	09/28/2023	SHERLOCK MINI STORAGE	100123	FBID Storage Rental 10.1.23	140
77573	09/28/2023	SPORT & CYCLE	227227	Scorebooks - Recreation	21.68
77574	09/28/2023	STAPLES BUSINESS CREDIT	7903436394	Supplies - Parks	22.55
77574	09/28/2023	STAPLES BUSINESS CREDIT	7903436394-1-1	Credit Price Adjustment - Parks	-6.05
77575	09/28/2023	TRACTOR SUPPLY CREDIT PLA	760524	Kennel Supplies	49.33
77575	09/28/2023	TRACTOR SUPPLY CREDIT PLA	761926	Kennel Supplies	12.47
77576	09/28/2023	VISUAL CONCEPTS	2633	Graphic Design Service - PD	190
77577	09/28/2023	WENDT CONSTRUCTION	114819	Monday Club Chimney Tarp Reinstall	719.44
77578	09/28/2023	WILMOT, TANYA	092623	Monday Club Deposit Refund	250
77579	09/28/2023	WOODS PEST CONTROL	1229055	CH/PD Pest Services FY 23/24	44
77579	09/28/2023	WOODS PEST CONTROL	1229055	CH/PD Pest Services FY 23/24	44
Grand Total:					65097.04

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	37193.87
160 - Riverlodge Fund	2160.88
250 - FBID Fund	140
280 - Gas Tax Fund	56.2
306 - Recycle-Parks	3400
500 - Water Fund	6998.98
510 - Water Capital Fund	3580.38
550 - Wastewater Fund	7874.13
560 - Wastewater Capital Fund	3470.37
590 - TDA Transit Fund	222.23
Grand Total:	65097.04

Account Summary

Account Nt	Account Name	ent Amount
100-2220	Refundable Park Deposits	250
100-5500-2000	Department Supplies	966.67
100-5500-2800	Department Supplies	61.8
100-5500-4100	Department Supplies	606.28
100-5500-5450	Department Supplies	71.05
100-5565-5450	Janitorial Supplies	89.92
100-5715-2000	Vehicle Repairs	1207
100-5715-5450	Vehicle Repairs	373.48
100-5740-1500	Building Repair and Maintenance	252
100-5740-2000	Building Repair and Maintenance	137.71
100-5775-1500	Network Support	1041.78
100-5775-2000	Network Support	1690.26
100-5775-4000	Network Support	362.36
100-5775-5400	Network Support	362.36
100-5775-5600	Network Support	45.29
100-5900-5450	Tools & Small Equipment	28.19
100-6025-2000	Professional Services	1094
100-6025-4100	Professional Services	100
100-6025-9104	Professional Services	20919.67
100-6035-2800	Personnel Services	685
100-6305-3200	Publication Expense	262
100-6505-5450	Utility - General & Electric	2.61
100-6600-2000	State Fees	105
100-6625-2000	Livescan Fees	1272
100-7000-1000	Travel, Conferences & Training	1846.41
100-7000-1100	Travel, Conferences & Training	40
100-7000-2000	Travel, Conferences & Training	2781
100-7015-2000	Dues & Subscriptions	110.58
100-7015-4100	Dues & Subscriptions	68.63
100-7215-5400	Adult Sports	21.68
100-7230-5400	Skating/Pavilion	11.48
100-7400-2800	Miranda's Rescue	297.41
100-7612-1100	Contingency	30.25
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	400
160-5547-5800	User Group Linen	31.75
160-5565-5800	Janitorial Supplies	84.13
160-5575-5800	Kitchen Chemical	108.5
160-5740-5700	Building Repair and Maintenance	719.44
160-5775-5800	Network Support	317.06
250-6025-1800	Professional Services	140
280-5500-4200	Department Supplies	56.2
306-6020-5400	Legal Services	3400

Account Summary

Account Number	Account Name	Amount
500-5500-6100	Department Supplies	81.12
500-5715-6100	Vehicle Repairs	-33.01
500-5720-6100	Equipment Repair	156.14
500-5775-6300	Network Support	317.06
500-6025-6100	Professional Services	500
500-6045-6000	Laboratory Services	1684
500-6505-6000	Utility - General & Electric	319.99
500-7015-6000	Dues & Subscriptions	179.13
500-8000-6000	Capital Outlay	3794.55
510-2030	Retention Payable	3470.38
510-6025-0925	Professional Services	110
550-5500-6600	Department Supplies	1119.84
550-5555-6600	Plant Chemicals	5594.53
550-5557-6600	Lab Supplies	21.42
550-5766-6600	Bio solids Management	229.38
550-5775-6700	Network Support	588.83
550-6045-6600	Laboratory Services	141
550-7015-6600	Dues & Subscriptions	179.13
560-2030	Retention Payable	3470.37
590-5500-5000	Department Supplies	22.23
590-6035-5000	Personnel Services	200
Grand Total:		65097.04

Project Account Summary

Project Account Number	Amount
None	65097.04
Grand Total:	65097.04