

STAFF REPORT

Consent Agenda Item

DATE: July 1, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for June 20 and 26, 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:

June 20, 2024	\$ 213,030.90
June 26, 2024	\$ 29,438.00

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 20, 2024
- Disbursements Detail Report for June 26, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/20/2024 - 6/20/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79559	06/20/2024	ARMSTRONG, LISA	061324	Park Deposit Refund	250
79560	06/20/2024	AT&T 5025	06240893	23484108935031	31.57
79561	06/20/2024	BAGSPOT PET WASTE SOLUTIONS	BAGSPT-8335	One-pull Doggie Bags	-80.26
79561	06/20/2024	BAGSPOT PET WASTE SOLUTIONS	BAGSPT-8335	One-pull Doggie Bags	1024.51
79562	06/20/2024	DUEY, EMILY	061724	Monday Club Deposit Refund	250
79563	06/20/2024	ECO MEDICAL	25291	Medical Waste Disposal Service	57.75
79564	06/20/2024	EMMONS, SIANA	040324	Per Diem 6.24 - 6.28 (Master Muni Clerk Ac	247.08
79564	06/20/2024	EMMONS, SIANA	040324	Per Diem 6.24 - 6.28 (Master Muni Clerk Ac	247.08
79565	06/20/2024	ENVIRONMENTAL PERMITTING SPECIALISFOR 24-1		Compliance Audit - Wells/WWTP	3600
79565	06/20/2024	ENVIRONMENTAL PERMITTING SPECIALISFOR 24-1		Compliance Audit - Wells/WWTP	4300
79566	06/20/2024	ENVIRONMENTAL RESOURCE ASSOC	079684	Lab Supplies	238.75
79567	06/20/2024	EUREKA BROADCASTING INC	24050195	Big Rig Safety Advertising	175
79567	06/20/2024	EUREKA BROADCASTING INC	24050196	Big Rig Safety Advertising	175
79567	06/20/2024	EUREKA BROADCASTING INC	24050197	Big Rig Safety Advertising	109
79568	06/20/2024	FORTUNA ACE HARDWARE	377277	Janitorial Supplies - WWTP	96.89
79568	06/20/2024	FORTUNA ACE HARDWARE	377365	Smartflo Max Hose - Utilities	32.96
79568	06/20/2024	FORTUNA ACE HARDWARE	377525	Light Bulbs/Smoke Alarm - Parks/Museum	36.88
79568	06/20/2024	FORTUNA ACE HARDWARE	377525	Light Bulbs/Smoke Alarm - Parks/Museum	62.91
79568	06/20/2024	FORTUNA ACE HARDWARE	377526	Supplies - WWTP	179.98
79568	06/20/2024	FORTUNA ACE HARDWARE	377563	Building Maintenance - PD	53.27
79568	06/20/2024	FORTUNA ACE HARDWARE	377594	Drawer Lock - River Lodge	111.61
79568	06/20/2024	FORTUNA ACE HARDWARE	377627	Door Trim - River Lodge	39.04
79569	06/20/2024	FREEDOM FUEL	22472	Equipment Fuel	30.69
79569	06/20/2024	FREEDOM FUEL	22511	Equipment Fuel	29.09
79569	06/20/2024	FREEDOM FUEL	22512	Equipment Fuel	38.63
79570	06/20/2024	GHD INC	380-0052558	Mill Creek Habitat Connectivity Project	17356.91
79571	06/20/2024	HELIX LABORATORIES INC	91238	Alka Mag - WWTP	7486.23
79572	06/20/2024	HENSELL MATERIALS	653631	Marking Chalk - Parks	834.84
79573	06/20/2024	HORIZON BUSINESS PRODUCTS	276303	Pens - WWTP	14.09
79574	06/20/2024	HUMMEL TIRE & WHEEL	276989	Loader Tire Repair - Parks	435.69
79574	06/20/2024	HUMMEL TIRE & WHEEL	277012	Tire Repair - WWTP	140
79575	06/20/2024	INFINITE CONSULTING SERVICES	11824	Replacement Phones - City Hall	250.43
79575	06/20/2024	INFINITE CONSULTING SERVICES	11885	Telephone Equipment - PD	434.49
79575	06/20/2024	INFINITE CONSULTING SERVICES	11886	Additional Phone Licenses	511
79576	06/20/2024	JACOBS ENGINEERING GROUP INC	W8Y10900-027	NPDES Compliance Engineering	102212.75
79577	06/20/2024	KEENAN SUPPLY CO	S013823728	Hydrant Meter Supplies	1194.11
79578	06/20/2024	LOTUS MOUNTAIN	15941	Measure E Sign - New Police Facility	117.18
79579	06/20/2024	MENDES SUPPLY INC	M264943	Trash Can Liners - Special Events	938.89
79580	06/20/2024	MISSION LINEN INDUS SERV	521734955	Corp Yard Linen Service	64.82
79580	06/20/2024	MISSION LINEN INDUS SERV	521734955	Corp Yard Linen Service	52.75
79580	06/20/2024	MISSION LINEN INDUS SERV	521734956	Wastewater Linen Service	88.12
79580	06/20/2024	MISSION LINEN INDUS SERV	521734966	Parks/Rink Linen Service	91.24
79580	06/20/2024	MISSION LINEN INDUS SERV	521754071	Police Mat Service FY 23/24	41.96
79580	06/20/2024	MISSION LINEN INDUS SERV	521760900	River Lodge Linen Service	174.19
79580	06/20/2024	MISSION LINEN INDUS SERV	521760900	River Lodge Linen Service	25.53
79580	06/20/2024	MISSION LINEN INDUS SERV	521767139	Paper Towels/Toilet Paper - River Lodge	108.84
79580	06/20/2024	MISSION LINEN INDUS SERV	521767149	Toilet Paper - Special Events	931.6
79580	06/20/2024	MISSION LINEN INDUS SERV	521785617	Paper Towels - Special Events	884.38
79581	06/20/2024	NAPA AUTO PARTS FORTUNA	63721	Oil/Air Filters & Lights - Utilities	155.04
79581	06/20/2024	NAPA AUTO PARTS FORTUNA	63911	Mower Belts - WWTP	42.94
79581	06/20/2024	NAPA AUTO PARTS FORTUNA	63941	Back-up Lights - General Services	24.39
79583	06/20/2024	NORMAN'S DRY CLEANERS	24158-382-A	River Lodge Linen Service	73.8
79583	06/20/2024	NORMAN'S DRY CLEANERS	24158-382-A	River Lodge Linen Service	52.8
79583	06/20/2024	NORMAN'S DRY CLEANERS	24165-707-A	River Lodge Linen Service	30

Expense Approval Repo

Payment Dates: 6/20/2024 - 6/20/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79583	06/20/2024	NORMAN'S DRY CLEANERS	24165-707-A	River Lodge Linen Service	42.7
79584	06/20/2024	NORTH COAST JOURNAL	2024130016	Public Hearing Notice - Resolution 2024-17	108
79585	06/20/2024	OPTIMUM	JUNE24MC	Monday Club Internet	125.17
79586	06/20/2024	O'REILLY AUTOMOTIVE STORE	246221	Brake Rotor/Disc Pad - PD	347.06
79586	06/20/2024	O'REILLY AUTOMOTIVE STORE	247196	Drum Pro Kit - General Services	22.12
79586	06/20/2024	O'REILLY AUTOMOTIVE STORE	247223	Wheel Cylinders/Brake Fluid - Gen Services	48.85
79587	06/20/2024	PAPE MACHINERY	15321217	Shifter Rods - General Services	146.62
79588	06/20/2024	PLANWEST PARTNERS INC	24-193-03MD-Amend.E	Mill District Traffic Operational Analysis	11975.18
79589	06/20/2024	RECOLOGY EEL RIVER	671510	Debris Disposal	50.4
79590	06/20/2024	REINHOLTSEN, DENNIS	061124	Monday Club Deposit Refund	250
79591	06/20/2024	REMOTE SATELLITE SYSTEMS	128145	Police Satellite Phone Service FY 24/25	74
79592	06/20/2024	RON DUPRATT FORD	497779	Moulding - PD	57.53
79593	06/20/2024	SANCHO, BRYCE	061724	River Lodge Deposit Refund	1000
79594	06/20/2024	SHRED AWARE	58902	Shredding Service - PD	164.86
79595	06/20/2024	SIEMENS INDUSTRY INC	5609655999	Contact Basin Flow Meter - WWTP	1220.63
79596	06/20/2024	SLAUGHTER, JOLENE	060724	Summer Fun Refund Less Processing Fee	105
79597	06/20/2024	SPM	57330-1REV	Striping Service	11563
79597	06/20/2024	SPM	57330-1REV	Striping Service	25482.25
79598	06/20/2024	STAPLES BUSINESS CREDIT	7634609054	Bz License Paper/Folders	100.98
79598	06/20/2024	STAPLES BUSINESS CREDIT	7905902102-1	Credit Price Adjustment - PD	-4.42
79598	06/20/2024	STAPLES BUSINESS CREDIT	7905902102-2	Credit Price Adjustment - PD	-10.07
79599	06/20/2024	THERMCO PRODUCTS INC	274812	Lab Testing	65
79600	06/20/2024	TRACTOR SUPPLY CREDIT PLA	835248	K9 Cain Dog Food	185.5
79600	06/20/2024	TRACTOR SUPPLY CREDIT PLA	837207	Kennel Supplies	112.81
79600	06/20/2024	TRACTOR SUPPLY CREDIT PLA	838465	Kennel Supplies	161.58
79600	06/20/2024	TRACTOR SUPPLY CREDIT PLA	838568	Kennel Supplies	66.14
79601	06/20/2024	UBEO BUSINESS SERVICES	4520618	Prop 218 Notification Service	3302.22
79601	06/20/2024	UBEO BUSINESS SERVICES	4520618	Prop 218 Notification Service	3302.21
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	165.95
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	129.08
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	18.44
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	18.44
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	18.44
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	55.32
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531024073	MFP Lease FY 24/25	55.32
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531358554	Copier Leases FY 24/25	200.66
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531358554	Copier Leases FY 24/25	78.23
79602	06/20/2024	US BANK EQUIPMENT FINANCE	531358554	Copier Leases FY 24/25	61.22
79603	06/20/2024	USABBLUEBOOK	INV00377298	Probe Holder - WWTP	64.33
79604	06/20/2024	WALSH, LORIE	061324	Park Deposit Refund	250
79605	06/20/2024	WENDT CONSTRUCTION	061024	Perc Pond Retention Release	5505.75
79606	06/20/2024	WOODS PEST CONTROL	1266621	CH/PD Pest Services FY 23/24	44
79606	06/20/2024	WOODS PEST CONTROL	1266621	CH/PD Pest Services FY 23/24	44
79606	06/20/2024	WOODS PEST CONTROL	1266682	Parks Pest Services FY 23/24	150
Grand Total:					213030.94

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	22478.87
101 - Transaction and Use Tax Fund	11916.08
160 - Riverlodge Fund	2302.12
210 - Solid Waste Fund	57.75
260 - TDA Non-Transit Fund	25482.25
350 - Capital Projects Fund	17356.91
500 - Water Fund	8438.06
550 - Wastewater Fund	22786.15
560 - Wastewater Capital Fund	102212.8
Grand Total:	213030.9

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	100.98
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-80.26
100-5500-1500	Department Supplies	761.43
100-5500-2000	Department Supplies	420
100-5500-2800	Department Supplies	340.53
100-5500-4100	Department Supplies	64.82
100-5500-5450	Department Supplies	1024.51
100-5505-5450	Vehicle Fuel & Oil	98.41
100-5565-5450	Janitorial Supplies	91.24
100-5570-5450	Special Events	2754.87
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
100-5715-2000	Vehicle Repairs	404.59
100-5715-4100	Vehicle Repairs	95.36
100-5720-4100	Equipment Repair	146.62
100-5720-5450	Equipment Repair	435.69
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	97.27
100-5740-5450	Building Repair and Maintenance	186.88
100-5740-5600	Building Repair and Maintenance	62.91
100-6025-2000	Professional Services	164.86
100-6025-3200	Professional Services	11975.18
100-6305-1400	Publication Expense	108
100-7000-1150	Travel, Conferences & Training	247.08
100-7000-1600	Travel, Conferences & Training	247.08
100-7015-2000	Dues & Subscriptions	115.96
100-7215-5400	Adult Sports	834.84
100-7220-5400	Summer Fun	105
100-7612-1100	Contingency	459
101-5500-2850	Department Supplies	185.5
101-5500-9104	Department Supplies	117.18
101-5500-9373	Department Supplies	50.4
101-6015-9994	General Contracting	11563
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	1000
160-5500-5700	Department Supplies	111.61
160-5500-5800	Department Supplies	39.04
160-5547-5800	User Group Linen	277.99
160-5565-5800	Janitorial Supplies	229.87
160-5705-5800	Equipment Maintenance	18.44
160-6210-5800	Internet Service	125.17

Account Summary

Account	Account Name	ent Amount
210-5735-5300	Janitorial Services - HHW	57.75
260-8000-4150	Capital Outlay	25482.25
350-6025-9123	Professional Services	17356.91
500-5500-6000	Department Supplies	14.09
500-5500-6100	Department Supplies	1279.82
500-5500-6200	Department Supplies	3302.22
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	155.04
500-6200-6100	Telephone	31.57
500-6633-6000	Regulatory Compliance	3600
550-2030	Retention Payable	5505.75
550-5500-6600	Department Supplies	472.26
550-5500-6700	Department Supplies	3302.21
550-5555-6600	Plant Chemicals	7486.23
550-5557-6600	Lab Supplies	238.75
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	140
550-5720-6600	Equipment Repair	1220.63
550-6045-6600	Laboratory Services	65
550-6633-6600	Regulatory Compliance	4300
560-6005-0171	Engineering Services	102212.8
Grand Total:		213030.9

Project Account Summary

Project Account	ent Amount
None	213030.9
Grand Total:	213030.9



FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/26/2024 - 6/26/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79607	06/26/2024	CALIFORNIA DEPT OF FISH & WILDLIFE	062424	Rohner Creek Erosion Stabilization Applica	1849.25
79608	06/26/2024	CCAC	300002995	Annual Membership Renewal - S Emmons	250
79609	06/26/2024	COLLEGE OF THE REDWOODS	24-201	Range Use/Maintenance 1.1.24 - 6.30.24 -	100
79610	06/26/2024	CSG CONSULTANTS	56710	Recology Franchise Agreement Analysis S	3200
79611	06/26/2024	DEPARTMENT OF JUSTICE	739396	Livescan Services	1351
79611	06/26/2024	DEPARTMENT OF JUSTICE	740168	Fingerprinting Service - Recreation	64
79612	06/26/2024	ECOLAB	6346053521	River Lodge Sanitizer Chemicals FY 24/25	217
79613	06/26/2024	EDGE ANALYTICAL INC	24-13208	Compost Screening Service	592
79614	06/26/2024	FORTUNA ACE HARDWARE	377654	Supplies - Parks	186.33
79614	06/26/2024	FORTUNA ACE HARDWARE	377682	Wrench/Batteries - Parks	57.45
79614	06/26/2024	FORTUNA ACE HARDWARE	377775	Spray Paint - Vandalism Repair	28.21
79614	06/26/2024	FORTUNA ACE HARDWARE	377802	Toggle Bolts - PD	5.84
79614	06/26/2024	FORTUNA ACE HARDWARE	377832	High Output Battery - Utilities	325.48
79614	06/26/2024	FORTUNA ACE HARDWARE	377833	Battery Pack - Utilities	345.03
79614	06/26/2024	FORTUNA ACE HARDWARE	377845	Kennel Key Copies	9.96
79615	06/26/2024	FREEDOM FUEL	22540	Propane - WWTP	26.88
79615	06/26/2024	FREEDOM FUEL	22544	Equipment Fuel	15.05
79616	06/26/2024	GHD INC	380-0052727	CDBG Barrier Removal Project Service	3731
79616	06/26/2024	GHD INC	380-0052750	Rohner Creek Vegetation Monitoring	945.25
79617	06/26/2024	GRAINGER	9155028401	Supplies - WWTP	570.83
79618	06/26/2024	GROCERY OUTLET	060724	Oil - Parks	33.09
79618	06/26/2024	GROCERY OUTLET	061724	Bleach - Parks	25.97
79619	06/26/2024	H&S ENERGY GROUP	134152	Car Wash Services - PD	56
79620	06/26/2024	HUMBOLDT COUNTY SHERIFF'S OFFICE	062524	Livescan Service for C Wilson (Recreation	100
79621	06/26/2024	HUMBOLDT FENCE CO	7955	Driveway Mirror - Police Facility	113.43
79622	06/26/2024	INDEPENDENT BUSINESS FORM	43245	Utility Billing Envelopes	1136.9
79622	06/26/2024	INDEPENDENT BUSINESS FORM	43245	Utility Billing Envelopes	1136.9
79623	06/26/2024	MERCER FRASER COMPANY	112689	Aggregate Base	213.7
79624	06/26/2024	MISSION LINEN INDUS SERV	521531236	Paper Towels - WWTP	61.33
79624	06/26/2024	MISSION LINEN INDUS SERV	521531237	Paper Towels - Corp Yard	30.66
79624	06/26/2024	MISSION LINEN INDUS SERV	521531237	Paper Towels - Corp Yard	30.67
79624	06/26/2024	MISSION LINEN INDUS SERV	521632413	River Lodge Linen Service	185.63
79624	06/26/2024	MISSION LINEN INDUS SERV	521632413	River Lodge Linen Service	69.91
79624	06/26/2024	MISSION LINEN INDUS SERV	521651601	Corp Yard Linen Service	76.94
79624	06/26/2024	MISSION LINEN INDUS SERV	521651601	Corp Yard Linen Service	62.45
79624	06/26/2024	MISSION LINEN INDUS SERV	521651602	Wastewater Linen Services	98.55
79624	06/26/2024	MISSION LINEN INDUS SERV	521664251	Janitorial Supplies - Parks	573.3
79624	06/26/2024	MISSION LINEN INDUS SERV	521668823	Police Mat Service FY 23/24	41.96
79624	06/26/2024	MISSION LINEN INDUS SERV	521677965	River Lodge Linen Service	35.34
79624	06/26/2024	MISSION LINEN INDUS SERV	521722423	Trash Can Liners - River Lodge	70.81
79624	06/26/2024	MISSION LINEN INDUS SERV	521725080	River Lodge Janitorial/Linen Service	145.13
79624	06/26/2024	MISSION LINEN INDUS SERV	521725080	River Lodge Janitorial/Linen Service	57.59
79624	06/26/2024	MISSION LINEN INDUS SERV	521780686	Corp Yard Linen Service	64.32
79624	06/26/2024	MISSION LINEN INDUS SERV	521780686	Corp Yard Linen Service	52.25
79624	06/26/2024	MISSION LINEN INDUS SERV	521780687	Wastewater Linen Service	87.77
79624	06/26/2024	MISSION LINEN INDUS SERV	521780698	Parks/Rink Linen Service	82.08
79624	06/26/2024	MISSION LINEN INDUS SERV	521802726	Paper Towels - PD	279.28
79624	06/26/2024	MISSION LINEN INDUS SERV	521805653	River Lodge Linen Service	336.93
79624	06/26/2024	MISSION LINEN INDUS SERV	521805653	River Lodge Linen Service	30.59
79624	06/26/2024	MISSION LINEN INDUS SERV	521810631	Toilet Paper - CH/PD	35.83
79624	06/26/2024	MISSION LINEN INDUS SERV	521810631	Toilet Paper - CH/PD	35.83
79624	06/26/2024	MISSION LINEN INDUS SERV	521815968	Janitorial Supplies - CH/PD	146.48
79624	06/26/2024	MISSION LINEN INDUS SERV	521815968	Janitorial Supplies - CH/PD	146.47
79626	06/26/2024	MUNIQUEP LLC	106865	Wemco Shaft - WWTP	1828.23

Expense Approval Report

Payment Dates: 6/26/2024 - 6/26/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79627	06/26/2024	NAPA AUTO PARTS FORTUNA	63852	Fuel Pressure Sensor - WWTP	119.12
79627	06/26/2024	NAPA AUTO PARTS FORTUNA	64089	Hydraulic Filter - General Services	90.8
79627	06/26/2024	NAPA AUTO PARTS FORTUNA	64257	Redisensor - PD	56.68
79628	06/26/2024	NORMAN'S DRY CLEANERS	24172-033-A	River Lodge Linen Service	61.8
79628	06/26/2024	NORMAN'S DRY CLEANERS	24172-033-A	River Lodge Linen Service	34.6
79629	06/26/2024	NYLEX.NET	15177	Laptop Set-up - River Lodge	68.75
79630	06/26/2024	OPTIMUM	101288619	Fiber Optic Service FY 23/24	362.48
79630	06/26/2024	OPTIMUM	101288619	Fiber Optic Service FY 23/24	362.49
79630	06/26/2024	OPTIMUM	101288619	Fiber Optic Service FY 23/24	362.49
79630	06/26/2024	OPTIMUM	101288619	Fiber Optic Service FY 23/24	362.49
79631	06/26/2024	O'REILLY AUTOMOTIVE STORE	246096	Credit Core Return - Utilities	-11.94
79631	06/26/2024	O'REILLY AUTOMOTIVE STORE	247569	Coolant Hose/Antifreeze - Streets	117.68
79631	06/26/2024	O'REILLY AUTOMOTIVE STORE	247631	BlueDef/Wiper Blades/Antifreeze - Utilities	146.16
79631	06/26/2024	O'REILLY AUTOMOTIVE STORE	247791	Brake Rotor/Disc Pad Set - Utilities	347.87
79632	06/26/2024	PACIFIC GAS & ELECTRIC CO	06243473	69711643473	1208.58
79632	06/26/2024	PACIFIC GAS & ELECTRIC CO	06246726	44469516726	134.34
79633	06/26/2024	QUENCH USA INC	INV07587662	Water Machine Service - Parks	107.42
79634	06/26/2024	RECOLOGY EEL RIVER	672734	Debris Disposal	28
79635	06/26/2024	RYDIN DECAL	PS-INV119079	Invoice Sales Tax - PD	80.21
79636	06/26/2024	SIGHTSEER PRODUCTIONS	70224-000134	Inspection Coverage - PD	450
79637	06/26/2024	SPORT & CYCLE	228486	Rain Gear - Utilities	182.26
79638	06/26/2024	SPRINGVILLE SAFETY & SUPPLY	40299	Marking Paint - Utilities	195.3
79639	06/26/2024	ST JOSEPH HEALTH NO CA	271300460391	SART Exam - PD	64
79640	06/26/2024	STATEWIDE TRAFFIC SAFETY	9009776	Sign Post Supplies - Streets	786.33
79641	06/26/2024	SWRCB	061824	D3 Cert Renewal Fee - A Bowles	90
79642	06/26/2024	THOMAS R BESS INC	5322	Repair Overlay Delivery - Utilities	605.68
79643	06/26/2024	TRACTOR SUPPLY CREDIT PLA	840402	Kennel Supplies	89.47
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	430.99
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	335.19
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	47.88
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	47.88
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	47.88
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	143.65
79644	06/26/2024	UBEO BUSINESS SERVICES	4545951	Printer Services FY 24/25	143.65
79645	06/26/2024	UNIVERSAL RECOVERY CORP	053124	May Collections	78.09
79645	06/26/2024	UNIVERSAL RECOVERY CORP	053124	May Collections	78.09
79646	06/26/2024	USABLUBOOK	INV00384961	Probe Holder w/Protective Glove - WWTP	64.33
79647	06/26/2024	WILDWOOD SAW	38732	Muck Boots - Utilities	141.04
79647	06/26/2024	WILDWOOD SAW	38739	Archer Blade - Streets/General Services	11.93
79647	06/26/2024	WILDWOOD SAW	38739	Archer Blade - Streets/General Services	11.93
Grand Total:					29438.47

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	7683.5
101 - Transaction and Use Tax Fund	1849.3
160 - Riverlodge Fund	1362
200 - Storm Drainage Fund	945.25
280 - Gas Tax Fund	915.94
306 - Recycle-Parks	3200
500 - Water Fund	3392.3
550 - Wastewater Fund	6359.3
830 - CDBG Business Fund	3731
Grand Total:	29438

Account Summary

Account N	Account Name	Amount
100-5500-1500	Department Supplies	182.31
100-5500-2000	Department Supplies	1019.8
100-5500-2800	Department Supplies	99.43
100-5500-4100	Department Supplies	183.85
100-5500-5450	Department Supplies	276.87
100-5505-5450	Vehicle Fuel & Oil	15.05
100-5515-2000	Ammunition & Range Supplies	100
100-5565-5450	Janitorial Supplies	681.35
100-5705-1500	Equipment Maintenance	430.99
100-5705-2000	Equipment Maintenance	335.19
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	47.88
100-5715-2000	Vehicle Repairs	112.68
100-5720-4100	Equipment Repair	90.8
100-5740-2000	Building Repair and Maintenance	119.27
100-5745-5450	Vandalism Repair	28.21
100-6025-5450	Professional Services	107.42
100-6035-5400	Personnel Services	164
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6505-2000	Utility - General & Electric	1208.6
100-6625-2000	Livescan Fees	1351
100-7015-1150	Dues & Subscriptions	250
100-7015-2000	Dues & Subscriptions	41.96
100-7405-2000	Special Expense	64
101-6025-9373	Professional Services	1849.3
160-5547-5800	User Group Linen	729.49
160-5565-5800	Janitorial Supplies	298.84
160-5575-5800	Kitchen Chemical	217
160-5705-5800	Equipment Maintenance	47.88
160-5775-5800	Network Support	68.75
200-6025-4310	Professional Services	945.25
280-5500-4200	Department Supplies	798.26
280-5715-4200	Vehicle Repairs	117.68
306-6020-5400	Legal Services	3200
500-5500-6100	Department Supplies	145.37
500-5500-6300	Department Supplies	1136.9
500-5520-6100	Base Materials	213.7
500-5525-6100	Asphalt	605.68
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	482.09
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	134.34
500-7012-6000	Certification	90

Account Summary

Account Number	Account Name	Amount
500-7800-6300	Bad Debts	78.09
550-5500-6500	Department Supplies	993.81
550-5500-6600	Department Supplies	1105
550-5500-6700	Department Supplies	1136.9
550-5705-6700	Equipment Maintenance	143.65
550-5720-6600	Equipment Repair	1947.4
550-5766-6600	Bio solids Management	592
550-6210-6700	Internet Service	362.49
550-7800-6700	Bad Debts	78.09
830-6025-9977	Professional Services	3731
Grand Total:		29438

Project Account Summary

Project Account Number	Amount
None	29438
Grand Total:	29438