

# STAFF REPORT

## *Consent Agenda Item*

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**DATE:** January 06, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Amy Nilsen, Interim City Manager

**SUBJECT:** **Report of Disbursements for December 18, December 24, 2024 and January 01, 2025**

### **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:

|                   |               |
|-------------------|---------------|
| December 18, 2024 | \$ 78,592.41  |
| December 24, 2024 | \$ 95,050.10  |
| January 01, 2025  | \$ 116,916.00 |

### **RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

### **ATTACHMENTS:**

- Disbursements Detail Report for December 18, 2024
- Disbursements Detail Report for December 24, 2024
- Disbursements Detail Report for January 01, 2025



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 12/18/2024 - 12/18/2024

| Payment N | Payment Date | Vendor Name                       | Payable Number | Description (Item)                            | Amount   |
|-----------|--------------|-----------------------------------|----------------|-----------------------------------------------|----------|
| 81005     | 12/18/2024   | AT&T 5025                         | 12240893       | 23484108935031                                | 31.57    |
| 81006     | 12/18/2024   | AT&T 9011                         | 22715908       | 9391064205                                    | 286.21   |
| 81007     | 12/18/2024   | BLUE STAR GAS ASSOCIATES          | 121124         | Monday Club Deposit Refund                    | 250      |
| 81008     | 12/18/2024   | CALIFORNIA BOILER                 | 10020992       | Annual Boiler Maintenance - WWTP              | 18852.47 |
| 81009     | 12/18/2024   | CIRA                              | INV-2265       | Liability Premiums - Crime/Cyber/Pollution    | 12947.17 |
| 81010     | 12/18/2024   | DUNNIGAN PSYCHOLOGICAL & THREAT A | 2035           | Pre-employment Psych Evaluation               | 625      |
| 81011     | 12/18/2024   | EEL VALLEY APPLIANCE              | 62771          | Over-range Microwave - CDD Remodel Projec     | 221.33   |
| 81012     | 12/18/2024   | EUREKA OXYGEN CO                  | A 706340       | Fire Extinguishers - Public Works             | 94.14    |
| 81012     | 12/18/2024   | EUREKA OXYGEN CO                  | A 706340       | Fire Extinguishers - Public Works             | 94.13    |
| 81012     | 12/18/2024   | EUREKA OXYGEN CO                  | A 706340       | Fire Extinguishers - Public Works             | 94.14    |
| 81012     | 12/18/2024   | EUREKA OXYGEN CO                  | A 706340       | Fire Extinguishers - Public Works             | 94.14    |
| 81013     | 12/18/2024   | FERNDAL JEWELERS                  | 147617         | End of Year Awards - PD                       | 813.75   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385575         | Ladder - General Services                     | 216.99   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385609         | Bolts - Streets                               | 47.39    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385633         | Grinder/Screwdriver/Filler Glue - Utilities   | 10.84    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385633         | Grinder/Screwdriver/Filler Glue - Utilities   | 241.93   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385651         | Paint - CDD Remodel Project                   | 245.74   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385663         | Paint - WWTP                                  | 229.47   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385669         | Flat Wash/Masking Tape - Skating Rink         | 41.81    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385673         | Moving Blanket/Floor Paper - General Service  | 125.81   |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385675         | Sealant/Stripping Pad/Sandpaper - WWTP        | 58.11    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385677         | Multipurpose Cleaner - Break Room             | 10.41    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385677         | Multipurpose Cleaner - Break Room             | 10.4     |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385848         | Silicone/Pad Felt Blanket - Parks             | 10.41    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385848         | Silicone/Pad Felt Blanket - Parks             | 12.13    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385861         | Fastback Knife/Car Charge - Utilities         | 82.43    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385872         | Pail/Putty Knife/Air Freshener - Parks/CH/MC. | 3.89     |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385872         | Pail/Putty Knife/Air Freshener - Parks/CH/MC. | 5.83     |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385872         | Pail/Putty Knife/Air Freshener - Parks/CH/MC. | 15.17    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385872         | Pail/Putty Knife/Air Freshener - Parks/CH/MC. | 16.24    |
| 81014     | 12/18/2024   | FORTUNA ACE HARDWARE              | 385874         | Easy Wring Spinmop - Parks                    | 41.22    |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20923          | Equipment Fuel                                | 28.01    |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20924          | Equipment Fuel                                | 80       |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20935          | Propane - General Services                    | 36.79    |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20960          | Equipment Fuel                                | 30.42    |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20979          | Equipment Fuel                                | 11.56    |
| 81015     | 12/18/2024   | FREEDOM FUEL                      | 20991          | Equipment Fuel                                | 23.72    |
| 81016     | 12/18/2024   | GRAINGER                          | 9338414031     | Strip Heater - WWTP                           | 130.1    |
| 81016     | 12/18/2024   | GRAINGER                          | 9340174029     | Power Supply - WWTP                           | 272.88   |
| 81016     | 12/18/2024   | GRAINGER                          | 9341723485     | Vibration Strut Clamp - WWTP                  | 416.08   |
| 81016     | 12/18/2024   | GRAINGER                          | 9341904440     | Spring Check Valve - WWTP                     | 167.02   |
| 81017     | 12/18/2024   | GROCERY OUTLET                    | 10292024       | Gift Cards - Employee Appreciation            | 45       |
| 81017     | 12/18/2024   | GROCERY OUTLET                    | 102924         | Supplies - Employee Appreciation              | 133.62   |
| 81017     | 12/18/2024   | GROCERY OUTLET                    | 120924         | Catering Supplies - River Lodge               | 80.98    |
| 81017     | 12/18/2024   | GROCERY OUTLET                    | 121024         | Catering Supplies - River Lodge               | 4.99     |
| 81018     | 12/18/2024   | HARPER MOTORS                     | 5314668        | Hex Nuts - General Services                   | 29.17    |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 70.5     |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 23.5     |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 164.5    |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 23.5     |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 23.5     |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 23.5     |
| 81019     | 12/18/2024   | HEALTHSPORT                       | 120124         | December Gym Memberships                      | 23.5     |

## Expense Approval Report

Payment Dates: 12/18/2024 - 12/18/2024

| Payment Number | Payment Date | Vendor Name                      | Payable Number | Description (Item)                        | Amount  |
|----------------|--------------|----------------------------------|----------------|-------------------------------------------|---------|
| 81020          | 12/18/2024   | HUMBOLDT CONNECTION, THE         | 895            | Employee Jacket - A Rye                   | -10.2   |
| 81020          | 12/18/2024   | HUMBOLDT CONNECTION, THE         | 895            | Employee Jacket - A Rye                   | 130.2   |
| 81021          | 12/18/2024   | HUMBOLDT COUNTY SHERIFF'S OFFICE | 121024-1       | Pre-employment Voice Stress Analysis - PD | 225     |
| 81021          | 12/18/2024   | HUMBOLDT COUNTY SHERIFF'S OFFICE | 121024-2       | Pre-employment Voice Stress Analysis - PD | 225     |
| 81022          | 12/18/2024   | HUMMEL TIRE & WHEEL              | 280256         | Tires - PD                                | 867.24  |
| 81022          | 12/18/2024   | HUMMEL TIRE & WHEEL              | 280269         | Flat Repair Service Call - Utilities      | 165.9   |
| 81022          | 12/18/2024   | HUMMEL TIRE & WHEEL              | 280368         | Tires - Transit                           | 364.93  |
| 81023          | 12/18/2024   | INFINITE CONSULTING SERVICES     | 12388          | Phone Support - Engineering/CH/Transit    | 1050    |
| 81023          | 12/18/2024   | INFINITE CONSULTING SERVICES     | 12388          | Phone Support - Engineering/CH/Transit    | 87.5    |
| 81023          | 12/18/2024   | INFINITE CONSULTING SERVICES     | 12388          | Phone Support - Engineering/CH/Transit    | 200     |
| 81024          | 12/18/2024   | KING, PATRICIA                   | 121124         | Park Deposit Refund                       | 500     |
| 81025          | 12/18/2024   | LOURENZO, JENNIFER               | 121224         | Mileage Reimbursement 9/24 - 11/24        | 28.56   |
| 81026          | 12/18/2024   | LYTLE, MAUREEN                   | 121124         | Monday Club Deposit Refund                | 250     |
| 81026          | 12/18/2024   | LYTLE, MAUREEN                   | 121124         | Monday Club Deposit Refund                | 200     |
| 81026          | 12/18/2024   | LYTLE, MAUREEN                   | 121124         | Monday Club Deposit Refund                | -25     |
| 81027          | 12/18/2024   | MAD RIVER COMMUNITY HOSPITAL     | 10682625       | Pre-employment Physical - M Kaden         | 316.54  |
| 81027          | 12/18/2024   | MAD RIVER COMMUNITY HOSPITAL     | 10683568       | Pre-employment Physical - W McKnight      | 316.54  |
| 81027          | 12/18/2024   | MAD RIVER COMMUNITY HOSPITAL     | A0171596       | Pre-employment Physical - K Marinez       | 772.5   |
| 81027          | 12/18/2024   | MAD RIVER COMMUNITY HOSPITAL     | A0172054       | Pre-employment Physical - W McKnight      | 87.5    |
| 81028          | 12/18/2024   | MEIN, TYNNESE                    | 121124         | Monday Club Deposit Refund                | 250     |
| 81029          | 12/18/2024   | MICROBAC LABORATORIES INC        | 179530         | Lab Testing                               | 350     |
| 81029          | 12/18/2024   | MICROBAC LABORATORIES INC        | 179575         | Lab Testing                               | 860     |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522850745      | Sight Saves - Corp Yard                   | 22.02   |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522850745      | Sight Saves - Corp Yard                   | 22.03   |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522866067      | Paper Towels - WWTP                       | 66.54   |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522882668      | Corp Yard Linen Service                   | 70.31   |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522882668      | Corp Yard Linen Service                   | 55.2    |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522882669      | Wastewater Linen Service                  | 108.03  |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522882678      | Parks/Rink Linen Service                  | 97.87   |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522900884      | River Lodge Linen Service - River Lodge   | 672.68  |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522900884      | River Lodge Linen Service - River Lodge   | 94.2    |
| 81030          | 12/18/2024   | MISSION LINEN INDUS SERV         | 522905963      | Trash Can Liners - River Lodge            | 72.22   |
| 81031          | 12/18/2024   | MITCHELL LAW FIRM, THE           | 6063           | City Attorney Services FY 24/25           | 1410.5  |
| 81032          | 12/18/2024   | NAPA AUTO PARTS FORTUNA          | 74309          | Oil Filter Wrench - PD                    | 42.75   |
| 81033          | 12/18/2024   | NORMAN'S DRY CLEANERS            | 24347-469-A    | River Lodge Linen Service                 | 34.4    |
| 81034          | 12/18/2024   | NORTH COAST JOURNAL              | 2024134526     | Acct Tech Recruitment Advertising         | 163     |
| 81034          | 12/18/2024   | NORTH COAST JOURNAL              | 2024135052     | Acct Clerk II Recruitment Advertising     | 146     |
| 81035          | 12/18/2024   | NYLEX.NET                        | 15711          | WiFi Troubleshooting/Repair - CDD Remodel | 255.37  |
| 81035          | 12/18/2024   | NYLEX.NET                        | 15712          | HDMI Adapter - Engineering                | 23.86   |
| 81036          | 12/18/2024   | OPTIMUM                          | DEC24MC        | Monday Club Internet Service FY 24/25     | 125     |
| 81037          | 12/18/2024   | O'REILLY AUTOMOTIVE STORE        | 280468         | Actuators - Parks                         | 173.87  |
| 81037          | 12/18/2024   | O'REILLY AUTOMOTIVE STORE        | 281211         | Disc Pad Set - PD                         | 88.37   |
| 81037          | 12/18/2024   | O'REILLY AUTOMOTIVE STORE        | 281280         | Actuator - Parks                          | 51.9    |
| 81038          | 12/18/2024   | PITNEY BOWES                     | 1026572158     | Folder/Inserter Maintenance Agreement     | 231.6   |
| 81038          | 12/18/2024   | PITNEY BOWES                     | 1026572158     | Folder/Inserter Maintenance Agreement     | 231.6   |
| 81039          | 12/18/2024   | RECOLOGY EEL RIVER               | 700281         | Debris Disposal - CH Basement             | 246.4   |
| 81039          | 12/18/2024   | RECOLOGY EEL RIVER               | 700592         | Debris Disposal                           | 28.8    |
| 81040          | 12/18/2024   | REMOTE SATELLITE SYSTEMS         | 130356         | Police Satellite Phone Service FY 24/25   | 74      |
| 81041          | 12/18/2024   | RESTORATION FIRST RESPONDER NTWK | 1131           | Peer Support Training - P White           | 350     |
| 81042          | 12/18/2024   | RON DUPRATT FORD                 | 36224          | Sensor - WWTP                             | 417     |
| 81042          | 12/18/2024   | RON DUPRATT FORD                 | 36669          | Converter/Gaskets - PD                    | 1426.35 |
| 81042          | 12/18/2024   | RON DUPRATT FORD                 | 37853          | Vehicle Repair - Parks                    | 8.85    |
| 81043          | 12/18/2024   | SAMARA RESTORATION               | 5048           | Plant Delivery                            | 161.63  |
| 81044          | 12/18/2024   | SECURITY LOCK & ALARM            | 220031218      | Alarm Service Cancellation Fee - PD       | 25      |
| 81045          | 12/18/2024   | STAPLES BUSINESS CREDIT          | 7647606725     | Supplies - PD                             | 70.92   |
| 81045          | 12/18/2024   | STAPLES BUSINESS CREDIT          | 7647673759     | Labels/Batteries/Clock - City Clerk       | 32.91   |
| 81045          | 12/18/2024   | STAPLES BUSINESS CREDIT          | 7647673759     | Labels/Batteries/Clock - City Clerk       | 32.91   |
| 81046          | 12/18/2024   | STEVENS, HEATHER                 | 112624         | Expense Reimbursement - Book Shelf        | 20      |
| 81047          | 12/18/2024   | SUNBELT RENTALS INC              | 162950323      | Moving Boxes - CH                         | 19.75   |
| 81048          | 12/18/2024   | SWRCB ACCOUNTING OFFICE          | WD-0274229     | Fac ID: 1B15018WNHU - Annual Permit       | 563     |

## Expense Approval Report

Payment Dates: 12/18/2024 - 12/18/2024

| Payment Number | Payment Date | Vendor Name                | Payable Number | Description (Item)                       | Amount   |
|----------------|--------------|----------------------------|----------------|------------------------------------------|----------|
| 81048          | 12/18/2024   | SWRCB ACCOUNTING OFFICE    | WD-0278689     | Fac ID: 1SSO10031 - Annual Permit Fee    | 3945     |
| 81048          | 12/18/2024   | SWRCB ACCOUNTING OFFICE    | WD-0278791     | Fac ID: 1B83135OHUM - Annual Permit Fee  | 13257    |
| 81048          | 12/18/2024   | SWRCB ACCOUNTING OFFICE    | WD-0278828     | Fac ID: 4DW0023 - Annual Permit Fee      | 881      |
| 81049          | 12/18/2024   | TRACTOR SUPPLY CREDIT PLA  | 579133         | Kennel Supplies                          | 21.54    |
| 81049          | 12/18/2024   | TRACTOR SUPPLY CREDIT PLA  | 884392         | Kennel Supplies                          | 179.1    |
| 81050          | 12/18/2024   | US BANK EQUIPMENT FINANCE  | 544580285      | Copier Leases FY 24/25                   | 200.66   |
| 81050          | 12/18/2024   | US BANK EQUIPMENT FINANCE  | 544580285      | Copier Leases FY 24/25                   | 78.23    |
| 81050          | 12/18/2024   | US BANK EQUIPMENT FINANCE  | 544580285      | Copier Leases FY 24/25                   | 61.22    |
| 81051          | 12/18/2024   | WILLDAN FINANCIAL SERVICES | 010-60465      | 1972 Act District for RCRPD              | 2625     |
| 81051          | 12/18/2024   | WILLDAN FINANCIAL SERVICES | 010-60632      | Formation of 1972 Act District for RCRPD | 4375     |
| 81052          | 12/18/2024   | WOODS PEST CONTROL         | 1294577        | City Hall Pest Services FY 24/25         | 88       |
| 81052          | 12/18/2024   | WOODS PEST CONTROL         | 1294632        | Parks Pest Service FY 24/25              | 150      |
| 81052          | 12/18/2024   | WOODS PEST CONTROL         | 1294791        | Police Facility Pest Services FY 23/24   | 85       |
| Grand Total:   |              |                            |                |                                          | 78592.41 |

Report Summary

Fund Summary

| Fund                               | Amount   |
|------------------------------------|----------|
| 100 - General Fund                 | 26607.64 |
| 101 - Transaction and Use Tax Fund | 161.63   |
| 110 - Rohner Rec District Fund     | 7000     |
| 120 - Development & Building Fund  | 23.5     |
| 160 - Riverlodge Fund              | 2054.27  |
| 200 - Storm Drainage Fund          | 563      |
| 210 - Solid Waste Fund             | 28.8     |
| 280 - Gas Tax Fund                 | 70.89    |
| 500 - Water Fund                   | 2111.69  |
| 550 - Wastewater Fund              | 39382.56 |
| 590 - TDA Transit Fund             | 588.43   |
| Grand Total:                       | 78592.41 |

Account Summary

| Account Number | Account Name                     | Amount   |
|----------------|----------------------------------|----------|
| 100-1600       | Prepaid Liability & Property INS | 12947.17 |
| 100-2220       | Refundable Park Deposits         | 500      |
| 100-2460       | Sales Tax Payable                | -10.2    |
| 100-5265-1150  | Miscellaneous Benefits           | 70.5     |
| 100-5265-1200  | Miscellaneous Benefits           | 23.5     |
| 100-5265-2000  | Miscellaneous Benefits           | 164.5    |
| 100-5265-4000  | Miscellaneous Benefits           | 23.5     |
| 100-5500-1150  | Department Supplies              | 32.91    |
| 100-5500-1500  | Department Supplies              | 23.64    |
| 100-5500-1600  | Department Supplies              | 32.91    |
| 100-5500-2000  | Department Supplies              | 323.15   |
| 100-5500-2800  | Department Supplies              | 200.64   |
| 100-5500-4000  | Department Supplies              | 23.86    |
| 100-5500-4100  | Department Supplies              | 471.92   |
| 100-5500-5400  | Department Supplies              | 20       |
| 100-5500-5450  | Department Supplies              | 10.41    |
| 100-5500-9377  | Department Supplies              | 722.44   |
| 100-5505-5450  | Vehicle Fuel & Oil               | 173.71   |
| 100-5565-5450  | Janitorial Supplies              | 154.26   |
| 100-5705-1500  | Equipment Maintenance            | 200.66   |
| 100-5705-2000  | Equipment Maintenance            | 78.23    |
| 100-5705-5450  | Equipment Maintenance            | 61.22    |
| 100-5715-2000  | Vehicle Repairs                  | 2424.71  |
| 100-5715-4100  | Vehicle Repairs                  | 39.58    |
| 100-5715-5450  | Vehicle Repairs                  | 234.62   |
| 100-5740-1500  | Building Repair and Maintenance  | 88       |
| 100-5740-2000  | Building Repair and Maintenance  | 85       |
| 100-5740-5450  | Building Repair and Maintenance  | 150      |
| 100-5743-5450  | Pavilion Maintenance             | 12.13    |
| 100-6020-1300  | Legal Services                   | 1410.5   |
| 100-6025-1500  | Professional Services            | 1050     |
| 100-6025-2000  | Professional Services            | 25       |
| 100-6025-4000  | Professional Services            | 87.5     |
| 100-6035-1200  | Personnel Services               | 309      |
| 100-6035-2000  | Personnel Services               | 1479.04  |
| 100-6035-5450  | Personnel Services               | 1089.04  |
| 100-6220-2000  | CLETS Service                    | 286.21   |
| 100-6315-1400  | Employee Recognition             | 308.82   |
| 100-7000-2000  | Travel, Conferences & Training   | 350      |
| 100-7015-2000  | Dues & Subscriptions             | 74       |
| 100-7230-5400  | Skating Program                  | 41.81    |
| 100-7612-2000  | Contingency                      | 813.75   |

Account Summary

| Account Number | Account Name                    | Amount   |
|----------------|---------------------------------|----------|
| 101-5500-9373  | Department Supplies             | 161.63   |
| 110-6025-5450  | Professional Services           | 7000     |
| 120-5265-3000  | Miscellaneous Benefits          | 23.5     |
| 160-2221       | Monday Club Deposits            | 750      |
| 160-4320       | Monday Club Rental Fees         | 175      |
| 160-5500-5700  | Department Supplies             | 16.24    |
| 160-5540-5800  | Catering - Food                 | 85.97    |
| 160-5547-5800  | User Group Linen                | 672.68   |
| 160-5565-5800  | Janitorial Supplies             | 200.82   |
| 160-6210-5700  | Internet Service                | 125      |
| 160-7000-5800  | Travel, Conferences & Training  | 28.56    |
| 200-6612-4310  | Permits                         | 563      |
| 210-5752-5300  | Illegal Dumping                 | 28.8     |
| 280-5265-4200  | Miscellaneous Benefits          | 23.5     |
| 280-5500-4200  | Department Supplies             | 47.39    |
| 500-5265-6100  | Miscellaneous Benefits          | 23.5     |
| 500-5500-6100  | Department Supplies             | 170.5    |
| 500-5500-6300  | Department Supplies             | 231.6    |
| 500-5715-6100  | Vehicle Repairs                 | 10.4     |
| 500-5720-6000  | Equipment Repair                | 167.02   |
| 500-5720-6100  | Equipment Repair                | 165.9    |
| 500-5900-6100  | Tools & Small Equipment         | 241.93   |
| 500-6200-6100  | Telephone                       | 31.57    |
| 500-6612-6000  | Permits                         | 881      |
| 500-8000-6000  | Capital Outlay                  | 94.14    |
| 500-8000-6100  | Capital Outlay                  | 94.13    |
| 550-5500-6600  | Department Supplies             | 304.67   |
| 550-5500-6700  | Department Supplies             | 231.6    |
| 550-5715-6500  | Vehicle Repairs                 | 417      |
| 550-5720-6600  | Equipment Repair                | 19183.46 |
| 550-5740-6600  | Building Repair and Maintenance | 645.55   |
| 550-6045-6600  | Laboratory Services             | 1210     |
| 550-6612-6500  | Permits                         | 3945     |
| 550-6612-6600  | Permits                         | 13257    |
| 550-8000-6500  | Capital Outlay                  | 94.14    |
| 550-8000-6600  | Capital Outlay                  | 94.14    |
| 590-5265-5000  | Miscellaneous Benefits          | 23.5     |
| 590-5715-5000  | Vehicle Repairs                 | 364.93   |
| 590-6200-5000  | Telephone                       | 200      |
| Grand Total:   |                                 | 78592.41 |

Project Account Summary

| Project Account | Amount   |
|-----------------|----------|
| **None**        | 78592.41 |
| Grand Total:    | 78592.41 |



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 12/24/2024 - 12/24/2024

| Payment | Payment Date | Vendor Name                     | Payable Number | Description (Item)                        | Amount  |
|---------|--------------|---------------------------------|----------------|-------------------------------------------|---------|
| 81053   | 12/24/2024   | ADVANCED SECURITY SYSTEM        | 716924         | Corp Yard Security Service FY 24/25       | 106.5   |
| 81053   | 12/24/2024   | ADVANCED SECURITY SYSTEM        | 718985         | Alarm Services - PD                       | 639     |
| 81054   | 12/24/2024   | APPLE HARVEST FESTIVAL          | 121824         | Festival Expense Reimbursement            | 1648.26 |
| 81055   | 12/24/2024   | ASAP LOCK & KEY                 | 70395          | Keypad Installation - CDD Remodel Project | 1022.19 |
| 81056   | 12/24/2024   | AT&T 9011                       | 22774539       | 9391084093                                | 32.08   |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36014          | Tommy Gate - Utilities                    | 2008.53 |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36014          | Tommy Gate - Utilities                    | 2008.53 |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36015          | Ball Hitch - Utilities                    | 212.49  |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36015          | Ball Hitch - Utilities                    | 212.5   |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36016          | Reducer Sleeve/Pintle/Mount - Utilities   | 116.34  |
| 81057   | 12/24/2024   | BEDLINERS PLUS                  | 36016          | Reducer Sleeve/Pintle/Mount - Utilities   | 116.34  |
| 81058   | 12/24/2024   | BISHOP, MICHELLE                | 121724         | Monday Club Deposit Refund                | 250     |
| 81059   | 12/24/2024   | BODYWORKS                       | 010125         | January Gym Memberships                   | 20      |
| 81059   | 12/24/2024   | BODYWORKS                       | 010125         | January Gym Memberships                   | 100     |
| 81059   | 12/24/2024   | BODYWORKS                       | 010125         | January Gym Memberships                   | 40      |
| 81059   | 12/24/2024   | BODYWORKS                       | 010125         | January Gym Memberships                   | 20      |
| 81059   | 12/24/2024   | BODYWORKS                       | 010125         | January Gym Memberships                   | 40      |
| 81060   | 12/24/2024   | BORGES & MAHONEY INC            | 145677         | Supplies - WWTP                           | 123.45  |
| 81061   | 12/24/2024   | CAMPTON ELECTRIC SUPPLY         | 2280-1063424   | Streetlight Outlets                       | 47.27   |
| 81062   | 12/24/2024   | CITY OF RIO DELL                | 1              | New Hire Vest - D Burley                  | 1481.64 |
| 81063   | 12/24/2024   | CSG CONSULTANTS                 | 59383          | Franchise Agreement Negotiation Support   | 2700    |
| 81064   | 12/24/2024   | DEPARTMENT OF JUSTICE           | 781037         | November Livescan Services                | 832     |
| 81064   | 12/24/2024   | DEPARTMENT OF JUSTICE           | 781755         | Livescan Services - Transit               | 64      |
| 81065   | 12/24/2024   | DUNNIGAN PSYCHOLOGICAL & THREAT | 2033           | Pre-employment Psych Eval                 | 625     |
| 81066   | 12/24/2024   | ECOLAB                          | 6349883648     | River Lodge Dishwasher Rental FY 24/25    | 135.63  |
| 81067   | 12/24/2024   | ENVIRONMENTAL RESOURCE ASSOC    | 97806          | Lab Supplies                              | 200.73  |
| 81068   | 12/24/2024   | ERV YOUTH FOOTBALL              | 121824         | River Lodge Deposit Refund                | 250     |
| 81069   | 12/24/2024   | EUREKA RUBBER STAMP             | A39076         | Council Name Plate - J King               | 33.23   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 385907         | Roller Cover - CDD Remodel Project        | 17.35   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 385932         | Surge Protector - CDD Remodel Project     | 31.45   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 385962         | Re-screen Service - Parks                 | 20.62   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 385969         | Hole Saw/Kit Cord - CDD Remodel Project   | 56.4    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386007         | Pitch Fork/Hook & Eye - Parks             | 48.37   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386009         | Sawzall Blades - Utilities                | 50.97   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386016         | Supplies - WWTP                           | 91.6    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386099         | Supplies - River Lodge                    | 12.98   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386119         | Supplies - Shop                           | 14.64   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386119         | Supplies - Shop                           | 14.64   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386119         | Supplies - Shop                           | 14.64   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386119         | Supplies - Shop                           | 14.65   |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386202         | Supplies - WWTP                           | 180.65  |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386204         | Corner Brace - City Hall                  | 14.3    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81070   | 12/24/2024   | FORTUNA ACE HARDWARE            | 386209         | Grease Gun/Battery Pack/Bolts - Shop      | 71.2    |
| 81071   | 12/24/2024   | FORTUNA CHAMBER OF COMMERCE     | 121924         | Al Gray Parade Expense Reimbursement      | 2207.51 |
| 81072   | 12/24/2024   | GHD INC                         | 380-0062287    | Mill Creek Habitat Connectivity Project   | 30376.5 |
| 81073   | 12/24/2024   | GRAINGER                        | 9348092512     | Stainless Steel Cable - WWTP              | 629.99  |
| 81073   | 12/24/2024   | GRAINGER                        | 9348220758     | Soil Core Sampler - WWTP                  | 297.5   |
| 81073   | 12/24/2024   | GRAINGER                        | 9350302346     | Respirator Wipes - WWTP                   | 31.25   |
| 81074   | 12/24/2024   | GROCERY OUTLET                  | 121624         | Catering Supplies - River Lodge           | 57.49   |

## Expense Approval Rep

Payment Dates: 12/24/2024 - 12/24/2024

| Payment | Payment Date | Vendor Name               | Payable Number  | Description (Item)                           | Amount  |
|---------|--------------|---------------------------|-----------------|----------------------------------------------|---------|
| 81075   | 12/24/2024   | H&S ENERGY GROUP          | HCL-004708-24   | Car Wash Services - PD                       | 56      |
| 81076   | 12/24/2024   | HELIX LABORATORIES INC    | 91407           | Alka Mag Supply FY 24/25                     | 8232.17 |
| 81077   | 12/24/2024   | HINDERLITER, DE LLAMAS    | SIN046040       | Sales Tax Review Service FY 24/25            | 653.97  |
| 81078   | 12/24/2024   | HORIZON BUSINESS PRODUCTS | 282534          | Lamination Service - General Services        | 8.14    |
| 81079   | 12/24/2024   | HUMBOLDT AUTO STYLING     | 1865            | Vehicle Tint - PD                            | 125     |
| 81080   | 12/24/2024   | HUMBOLDT CONNECTION, THE  | 897             | Jacket - Councilmember Losey                 | -10.2   |
| 81080   | 12/24/2024   | HUMBOLDT CONNECTION, THE  | 897             | Jacket - Councilmember Losey                 | 130.2   |
| 81080   | 12/24/2024   | HUMBOLDT CONNECTION, THE  | 898             | Jacket - Employee Recognition                | -10.2   |
| 81080   | 12/24/2024   | HUMBOLDT CONNECTION, THE  | 898             | Jacket - Employee Recognition                | 130.2   |
| 81081   | 12/24/2024   | KEENAN SUPPLY CO          | S014047067.003  | Connection Tees - Utilities                  | 294.97  |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522919304       | Corp Yard Linen Service                      | 76.66   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522919304       | Corp Yard Linen Service                      | 61.56   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522919305       | Wastewater Linen Service                     | 97.53   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522919316       | Police Mat Service FY 24/25                  | 58.04   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522919317       | Parks/Rink Linen Service                     | 92.9    |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522934745       | Paper Towels - Corp Yard                     | 32.54   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522934745       | Paper Towels - Corp Yard                     | 32.55   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522944488       | River Lodge Linen Service                    | 167.95  |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522944488       | River Lodge Linen Service                    | 29.33   |
| 81082   | 12/24/2024   | MISSION LINEN INDUS SERV  | 522950050       | Latex Gloves - River Lodge                   | 55.6    |
| 81083   | 12/24/2024   | NAPA AUTO PARTS FORTUNA   | 74383           | Oil - WWTP                                   | 634.69  |
| 81083   | 12/24/2024   | NAPA AUTO PARTS FORTUNA   | 74483           | Grease Gun - Parks                           | 71      |
| 81083   | 12/24/2024   | NAPA AUTO PARTS FORTUNA   | 74531           | Batteries - WWTP                             | 429.17  |
| 81083   | 12/24/2024   | NAPA AUTO PARTS FORTUNA   | 74744           | Air Filters - WWTP                           | 195.26  |
| 81084   | 12/24/2024   | NCL OF WISCONSIN INC      | 512938          | Lab Supplies                                 | -47.72  |
| 81084   | 12/24/2024   | NCL OF WISCONSIN INC      | 512938          | Lab Supplies                                 | 635.2   |
| 81085   | 12/24/2024   | NOR CAL GLOVES            | 1573951         | Latex Gloves - WWTP                          | 301.22  |
| 81086   | 12/24/2024   | NORTH COAST JOURNAL       | 2024135048      | St Maint Worker II Recruitment Advertising   | 5.84    |
| 81086   | 12/24/2024   | NORTH COAST JOURNAL       | 2024135048      | St Maint Worker II Recruitment Advertising   | 30.66   |
| 81086   | 12/24/2024   | NORTH COAST JOURNAL       | 2024135048      | St Maint Worker II Recruitment Advertising   | 58.4    |
| 81086   | 12/24/2024   | NORTH COAST JOURNAL       | 2024135048      | St Maint Worker II Recruitment Advertising   | 20.44   |
| 81086   | 12/24/2024   | NORTH COAST JOURNAL       | 2024135048      | St Maint Worker II Recruitment Advertising   | 30.66   |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 1111.59 |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 1594.89 |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 386.64  |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 386.64  |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 48.33   |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 338.31  |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 338.31  |
| 81087   | 12/24/2024   | NYLEX.NET                 | 15740           | Network Support Services FY 24/25            | 628.29  |
| 81088   | 12/24/2024   | ONTIVEROS & ASSOCIATES IN | 6034            | Ambrosini Berry Creek Ave Surveyor Service   | 874.4   |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 280712          | Credit Actuator Return                       | -87.08  |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 280718          | Core Deposit Return                          | -22     |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 280718          | Core Deposit Return                          | -22     |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 281785          | Manifold Set - Parks                         | 288.56  |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 282518          | Oil Drain Plug - Parks                       | 8.72    |
| 81089   | 12/24/2024   | O'REILLY AUTOMOTIVE STORE | 282570          | Gasket/Filter/Oil - Parks                    | 75.09   |
| 81090   | 12/24/2024   | PACE SUPPLY CORP          | 210077140       | PVC Pipe - Utilities                         | 893.5   |
| 81091   | 12/24/2024   | PACIFIC GAS & ELECTRIC CO | 121924          | 23483125623 - Reimburse PG&E for Temp I      | 614.18  |
| 81092   | 12/24/2024   | PACIFIC GAS & ELECTRIC CO | 12246726        | 44469516726                                  | 3236.8  |
| 81093   | 12/24/2024   | PETERSON                  | PC030227897     | Seals/Gaskets - WWTP                         | 145.37  |
| 81094   | 12/24/2024   | RECOLOGY EEL RIVER        | 701370          | Homeless Encampment Clean-up                 | 115.2   |
| 81094   | 12/24/2024   | RECOLOGY EEL RIVER        | 701384          | Homeless Encampment Clean-up                 | 112     |
| 81094   | 12/24/2024   | RECOLOGY EEL RIVER        | 701402          | Homeless Encampment Clean-up                 | 163.2   |
| 81094   | 12/24/2024   | RECOLOGY EEL RIVER        | 701405          | Homeless Encampment Clean-up                 | 73.6    |
| 81095   | 12/24/2024   | RON DUPRATT FORD          | 39609           | Muffler - PD                                 | 1550.04 |
| 81096   | 12/24/2024   | SECURITY LOCK & ALARM     | 220033771       | Alarm Battery - Museum                       | 40.69   |
| 81096   | 12/24/2024   | SECURITY LOCK & ALARM     | 220033881       | Park Office/Garage Security Service FY 24/25 | 75      |
| 81097   | 12/24/2024   | SIGHTSEER PRODUCTIONS     | 70224-000150    | Recruitment Video - PD                       | 3000    |
| 81098   | 12/24/2024   | SWRCB ACCOUNTING OFFICE   | EA-AM-1124-1378 | ELAP Fees - WWTP                             | 1000    |

## Expense Approval Rep

Payment Dates: 12/24/2024 - 12/24/2024

| Payment      | Payment Date | Vendor Name                                     | Payable Number | Description (Item)              | Amount  |
|--------------|--------------|-------------------------------------------------|----------------|---------------------------------|---------|
| 81099        | 12/24/2024   | THATCHER COMPANY INC                            | 2024250106983  | Chemicals                       | 2650    |
| 81099        | 12/24/2024   | THATCHER COMPANY INC                            | 2024250106983  | Chemicals                       | 8979.3  |
| 81099        | 12/24/2024   | THATCHER COMPANY INC                            | 2024250901446  | Chemical Deposit Refund         | -1825   |
| 81100        | 12/24/2024   | THE PEOPLE OF NEW DIRECTIONS                    | 3819           | Homeless Camp Clean-up Services | 775     |
| 81101        | 12/24/2024   | THERMCO PRODUCTS INC                            | 286832         | Recertification - WWTP          | 65      |
| 81102        | 12/24/2024   | THOMSON REUTERS - WEST                          | 851240741      | Penal Code Books - PD           | 509.96  |
| 81103        | 12/24/2024   | TRACTOR SUPPLY CREDIT PLA                       | 579660         | Gloves - Building               | 17.23   |
| 81103        | 12/24/2024   | TRACTOR SUPPLY CREDIT PLA                       | 580881         | Dog Food - K9 Blitz             | 165.79  |
| 81103        | 12/24/2024   | TRACTOR SUPPLY CREDIT PLA                       | 888334         | Kennel Supplies                 | 84.33   |
| 81104        | 12/24/2024   | UNIVERSAL RECOVERY CORP                         | 113024         | November Collections            | 8.89    |
| 81104        | 12/24/2024   | UNIVERSAL RECOVERY CORP                         | 113024         | November Collections            | 8.89    |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.91  |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.91  |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.92  |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.91  |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.92  |
| 81105        | 12/24/2024   | VALLEY PACIFIC PETROLEUM SERVICES INV 24-859122 |                | Bulk Oil - Shop                 | 125.91  |
| 81106        | 12/24/2024   | WEST COAST ENERGY SYSTEMS LLC                   | 139246-1       | Drake Hill Pump Station Service | 3495    |
| 81107        | 12/24/2024   | WILDWOOD SAW                                    | 39537          | Air Filter - Parks              | 15.82   |
| Grand Total: |              |                                                 |                |                                 | 95050.1 |

Report Summary

Fund Summary

| Fund                               | ent Amount |
|------------------------------------|------------|
| 100 - General Fund                 | 12444.6    |
| 101 - Transaction and Use Tax Fund | 2256.64    |
| 105 - Donations Fund               | 165.79     |
| 120 - Development & Building Fund  | 17.23      |
| 160 - Riverlodge Fund              | 1297.29    |
| 180 - Asset Seizure Fund           | 3000       |
| 200 - Storm Drainage Fund          | 494.66     |
| 250 - FBID Fund                    | 3855.77    |
| 280 - Gas Tax Fund                 | 125.67     |
| 306 - Recycle-Parks                | 2700       |
| 350 - Capital Projects Fund        | 30376.5    |
| 500 - Water Fund                   | 11128.6    |
| 550 - Wastewater Fund              | 26383.26   |
| 560 - Wastewater Capital Fund      | 614.18     |
| 590 - TDA Transit Fund             | 189.91     |
| Grand Total:                       | 95050.1    |

Account Summary

| Account I     | Account Name                    | ent Amount |
|---------------|---------------------------------|------------|
| 100-2460      | Sales Tax Payable               | -68.12     |
| 100-5265-1200 | Miscellaneous Benefits          | 20         |
| 100-5265-2000 | Miscellaneous Benefits          | 100        |
| 100-5265-5400 | Miscellaneous Benefits          | 40         |
| 100-5500-1000 | Department Supplies             | 33.23      |
| 100-5500-2800 | Department Supplies             | 84.33      |
| 100-5500-4100 | Department Supplies             | 117.34     |
| 100-5500-5450 | Department Supplies             | 48.37      |
| 100-5500-9377 | Department Supplies             | 1127.39    |
| 100-5565-5450 | Janitorial Supplies             | 92.9       |
| 100-5715-2000 | Vehicle Repairs                 | 1794.88    |
| 100-5715-4100 | Vehicle Repairs                 | 189.75     |
| 100-5715-5450 | Vehicle Repairs                 | 482.4      |
| 100-5720-4100 | Equipment Repair                | 125.92     |
| 100-5720-5450 | Equipment Repair                | 15.82      |
| 100-5730-5450 | Alarm System Maintenance        | 75         |
| 100-5730-5600 | Alarm System Maintenance        | 40.69      |
| 100-5740-1500 | Building Repair and Maintenance | 14.3       |
| 100-5740-5450 | Building Repair and Maintenance | 20.62      |
| 100-5775-1500 | Network Support                 | 1111.59    |
| 100-5775-2000 | Network Support                 | 1594.89    |
| 100-5775-4000 | Network Support                 | 386.64     |
| 100-5775-5400 | Network Support                 | 386.64     |
| 100-5775-5600 | Network Support                 | 48.33      |
| 100-5900-5450 | Tools & Small Equipment         | 71         |
| 100-6025-1400 | Professional Services           | 653.97     |
| 100-6025-2000 | Professional Services           | 697.04     |
| 100-6025-3200 | Professional Services           | 874.4      |
| 100-6035-2000 | Personnel Services              | 625        |
| 100-6035-4100 | Personnel Services              | 5.84       |
| 100-6200-2000 | Telephone                       | 32.08      |
| 100-6315-1400 | Employee Recognition            | 130.2      |
| 100-6625-2000 | Livescan Fees                   | 832        |
| 100-7015-2000 | Dues & Subscriptions            | 509.96     |
| 100-7612-1000 | Contingency                     | 130.2      |
| 101-5500-2000 | Department Supplies             | 1481.64    |
| 101-6025-2000 | Professional Services           | 775        |
| 105-5500-2850 | Department Supplies             | 165.79     |

Account Summary

| Account I     | Account Name                 | ent Amount |
|---------------|------------------------------|------------|
| 120-5500-3000 | Department Supplies          | 17.23      |
| 160-2221      | Monday Club Deposits         | 250        |
| 160-2222      | River Lodge Deposits         | 250        |
| 160-5500-5800 | Department Supplies          | 12.98      |
| 160-5540-5800 | Catering - Food              | 57.49      |
| 160-5547-5800 | User Group Linen             | 167.95     |
| 160-5565-5800 | Janitorial Supplies          | 84.93      |
| 160-5706-5800 | Equipment Lease              | 135.63     |
| 160-5775-5800 | Network Support              | 338.31     |
| 180-6025-2000 | Professional Services        | 3000       |
| 200-6035-4300 | Personnel Services           | 30.66      |
| 200-6618-4310 | SWMP Implementation          | 464        |
| 250-5570-1800 | Special Events               | 3855.77    |
| 280-5265-4200 | Miscellaneous Benefits       | 20         |
| 280-5726-4200 | Street Light Maintenance     | 47.27      |
| 280-6035-4200 | Personnel Services           | 58.4       |
| 306-6020-5400 | Legal Services               | 2700       |
| 350-6025-9123 | Professional Services        | 30376.5    |
| 500-5265-6100 | Miscellaneous Benefits       | 40         |
| 500-5500-6100 | Department Supplies          | 1333.55    |
| 500-5715-6100 | Vehicle Repairs              | 211.75     |
| 500-5730-6000 | Alarm System Maintenance     | 106.5      |
| 500-5775-6300 | Network Support              | 338.31     |
| 500-6025-6000 | Professional Services        | 3495       |
| 500-6035-6100 | Personnel Services           | 20.44      |
| 500-6505-6000 | Utility - General & Electric | 3236.8     |
| 500-7800-6300 | Bad Debts                    | 8.89       |
| 500-8000-6000 | Capital Outlay               | 328.83     |
| 500-8000-6100 | Capital Outlay               | 2008.53    |
| 550-1310      | Chemical Tank Deposits       | 825        |
| 550-5500-6600 | Department Supplies          | 2583.14    |
| 550-5555-6600 | Plant Chemicals              | 17211.47   |
| 550-5557-6600 | Lab Supplies                 | 835.93     |
| 550-5715-6500 | Vehicle Repairs              | 71.2       |
| 550-5715-6600 | Vehicle Repairs              | 515.02     |
| 550-5720-6500 | Equipment Repair             | 125.92     |
| 550-5720-6600 | Equipment Repair             | 145.37     |
| 550-5775-6700 | Network Support              | 628.29     |
| 550-6035-6500 | Personnel Services           | 30.66      |
| 550-6045-6600 | Laboratory Services          | 65         |
| 550-6605-6600 | Lab Permit Fees              | 1000       |
| 550-7800-6700 | Bad Debts                    | 8.89       |
| 550-8000-6500 | Capital Outlay               | 2008.53    |
| 550-8000-6600 | Capital Outlay               | 328.84     |
| 560-6025-9121 | Professional Services        | 614.18     |
| 590-5715-5000 | Vehicle Repairs              | 125.91     |
| 590-6035-5000 | Personnel Services           | 64         |
| Grand Total:  |                              | 95050.1    |

Project Account Summary

| Project Account | ent Amount |
|-----------------|------------|
| **None**        | 94884.31   |
| Exp DONATION-K9 | 165.79     |
| Grand Total:    | 95050.1    |



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 1/1/2025 - 1/1/2025

| Payment | Payment Date | Vendor Name                  | Payable Number | Description (Item)                       | Amount   |
|---------|--------------|------------------------------|----------------|------------------------------------------|----------|
| 81108   | 01/01/2025   | POSTMASTER                   | 010125         | Utility Billing Postage 12.31.24         | 1165.27  |
| 81108   | 01/01/2025   | POSTMASTER                   | 010125         | Utility Billing Postage 12.31.24         | 1165.27  |
| 81109   | 01/01/2025   | ASAP LOCK & KEY              | 70397          | Ford Remote - Parks                      | 27.13    |
| 81109   | 01/01/2025   | ASAP LOCK & KEY              | 7040           | ADA Locks - City Hall                    | 158.48   |
| 81109   | 01/01/2025   | ASAP LOCK & KEY              | 70401          | ADA Lock - City Hall                     | 158.48   |
| 81110   | 01/01/2025   | AUTOZONE #4142               | 04142234812    | Fuel Injector Hoses - WWTP               | 12.61    |
| 81110   | 01/01/2025   | AUTOZONE #4142               | 04142235162    | Fuse Kit/Diesel System Cleaner - WWTP    | 82.43    |
| 81111   | 01/01/2025   | BANDERA USA                  | 18062          | Pipe/Tees/Couplings - WWTP               | 2267.3   |
| 81112   | 01/01/2025   | BEDLINERS PLUS               | 36039          | Tommy Gate - Public Works                | 2008.53  |
| 81112   | 01/01/2025   | BEDLINERS PLUS               | 36039          | Tommy Gate - Public Works                | 2008.53  |
| 81113   | 01/01/2025   | BUGBEE, JESSIE               | 123024         | Monday Club Deposit Refund               | 250      |
| 81114   | 01/01/2025   | CAMACHO, BRITTANY            | 123024         | Monday Club Deposit Refund               | 250      |
| 81115   | 01/01/2025   | CHRISTENSEN, TINA            | 123024         | Monday Club Deposit Refund               | 500      |
| 81116   | 01/01/2025   | EUREKA READY MIX CO          | 99938          | Washed Crushed Rock - Utilities          | 393.72   |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 385981         | Extension Cords - WWTP                   | 75.93    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386121         | Carpet Cleaning Supplies - City Hall     | 45.53    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386144         | Handsoap/Masking Tape - PD/Parks/PW      | 17.56    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386144         | Handsoap/Masking Tape - PD/Parks/PW      | 3.89     |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386144         | Handsoap/Masking Tape - PD/Parks/PW      | 10.41    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386228         | Hole Saw/Frog Tape - General Services    | 68.04    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386274         | Paint - CDD Remodel Project              | 245.74   |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386280         | Janitorial Supplies - RL/MC/Parks        | 6.49     |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386280         | Janitorial Supplies - RL/MC/Parks        | 43.11    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386280         | Janitorial Supplies - RL/MC/Parks        | 7.58     |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386292         | Grinder Kit/Scraper Saw - WWTP           | 72.66    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386338         | Cable/Bolts - City Hall                  | 58.58    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386341         | Sealant Adhesive - WWTP                  | 10.84    |
| 81117   | 01/01/2025   | FORTUNA ACE HARDWARE         | 386407         | Trash Bags/Grease - WWTP                 | 60.73    |
| 81118   | 01/01/2025   | FREEDOM FUEL                 | 21174          | Equipment Fuel                           | 23.78    |
| 81118   | 01/01/2025   | FREEDOM FUEL                 | 21201          | Propane - WWTP                           | 29.35    |
| 81119   | 01/01/2025   | GHD INC                      | 380-0062927    | Rohner Creek Vegetation Monitoring       | 1200     |
| 81120   | 01/01/2025   | GR SUNDBERG INC              | 24122          | Main Street Gateway Project              | -2215.02 |
| 81120   | 01/01/2025   | GR SUNDBERG INC              | 24122          | Main Street Gateway Project              | 44300.12 |
| 81121   | 01/01/2025   | GRAINGER                     | 9352415989     | Supplies - WWTP                          | 592.52   |
| 81122   | 01/01/2025   | HENSELL MATERIALS            | 43159          | Credit Pallet Return - Parks             | -35      |
| 81122   | 01/01/2025   | HENSELL MATERIALS            | 660385         | Sand Bags - Parks                        | 98.33    |
| 81122   | 01/01/2025   | HENSELL MATERIALS            | 661036         | Sand Bags - Parks                        | 294.98   |
| 81123   | 01/01/2025   | HUMMEL TIRE & WHEEL          | 280571         | Tires - PD                               | 758.94   |
| 81124   | 01/01/2025   | MAD RIVER COMMUNITY HOSPITAL | A0172882       | McKnight Pre-employment Physical         | 641.25   |
| 81125   | 01/01/2025   | MERCER FRASER COMPANY        | 114655         | Emulsion Oil - Streets                   | 162.75   |
| 81125   | 01/01/2025   | MERCER FRASER COMPANY        | 114709         | Hot Mix Asphalt - Streets                | 933.8    |
| 81125   | 01/01/2025   | MERCER FRASER COMPANY        | 114709         | Hot Mix Asphalt - Streets                | 807.3    |
| 81126   | 01/01/2025   | MIRANDA'S RESCUE             | 010125         | Animal Rescue Services FY 24/25          | 800      |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 159.47   |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 159.47   |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 159.47   |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 79.74    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 79.74    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934477      | Trash Can Lines - CH/CDD/Library/PD/PW/M | 79.74    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522934916      | Trash Can Liners - Parks                 | 79.74    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522963618      | Corp Yard Linen Service                  | 80.33    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522963618      | Corp Yard Linen Service                  | 65.23    |
| 81127   | 01/01/2025   | MISSION LINEN INDUS SERV     | 522963619      | Wastewater Linen Service                 | 97.85    |
| 81128   | 01/01/2025   | MORA, SARA                   | 123024         | Monday Club Deposit Refund               | 500      |

## Expense Approval Rep

Payment Dates: 1/1/2025 - 1/1/2025

| Payment | Payment Date | Vendor Name               | Payable Number | Description (Item)                 | Amount  |
|---------|--------------|---------------------------|----------------|------------------------------------|---------|
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74740          | Oil/Fuel Filters - Public Works    | 88.56   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74740          | Oil/Fuel Filters - Public Works    | 88.56   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74800          | Battery - WWTP                     | 197.29  |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74850          | Break Away Switch - Parks          | 22.67   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74894          | Grease - Shop                      | 28.8    |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74894          | Grease - Shop                      | 28.81   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74894          | Grease - Shop                      | 28.81   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74894          | Grease - Shop                      | 28.81   |
| 81129   | 01/01/2025   | NAPA AUTO PARTS FORTUNA   | 74981          | Fuel/Air Filter - Utilities        | 128.88  |
| 81130   | 01/01/2025   | NORMAN'S DRY CLEANERS     | 24354-020-A    | River Lodge Linen Service          | 6       |
| 81130   | 01/01/2025   | NORMAN'S DRY CLEANERS     | 24354-020-A    | River Lodge Linen Service          | 41.2    |
| 81130   | 01/01/2025   | NORMAN'S DRY CLEANERS     | 24359-250-A    | River Lodge Linen Service          | 38.8    |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 282731         | Water Pump/Thermostat Kit - Parks  | 126.13  |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 282778         | Credit Return - Parks              | -58.26  |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 282804         | Credit Actuator Returns - Parks    | -225.77 |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 282935         | Razor Blades - General Services    | 14.11   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283131         | Oil Drain Plug - Parks             | 4.56    |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283547         | UV Light - General Services        | 19.52   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283554         | Work Light - General Services      | 39.01   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283558         | Spark Plug - PD                    | 6.73    |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283624         | Battery - PD                       | 246.19  |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283805         | Antifreeze - Shop                  | 30.88   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283805         | Antifreeze - Shop                  | 30.86   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283805         | Antifreeze - Shop                  | 30.88   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283805         | Antifreeze - Shop                  | 30.88   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283805         | Antifreeze - Shop                  | 30.88   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283870         | Grease - Shop                      | 23.03   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283870         | Grease - Shop                      | 23.03   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283870         | Grease - Shop                      | 23.03   |
| 81131   | 01/01/2025   | O'REILLY AUTOMOTIVE STORE | 283870         | Grease - Shop                      | 23.03   |
| 81132   | 01/01/2025   | OWEN EQUIPMENT SALES      | 65847          | Headsets - Public Works/Parks      | 1741.85 |
| 81132   | 01/01/2025   | OWEN EQUIPMENT SALES      | 65847          | Headsets - Public Works/Parks      | 1741.85 |
| 81132   | 01/01/2025   | OWEN EQUIPMENT SALES      | 65847          | Headsets - Public Works/Parks      | 3191.89 |
| 81132   | 01/01/2025   | OWEN EQUIPMENT SALES      | 65847          | Headsets - Public Works/Parks      | 3191.88 |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 3133.43 |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 305.46  |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 1660.4  |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 408.4   |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 252.4   |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 4310.42 |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 16195.7 |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 2222.09 |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12240845       | 46580260845                        | 610.24  |
| 81133   | 01/01/2025   | PACIFIC GAS & ELECTRIC CO | 12243473       | 69711643473                        | 1000.22 |
| 81134   | 01/01/2025   | QUENCH USA INC            | INV08382921    | Public Works Water System FY 24/25 | 21.16   |
| 81134   | 01/01/2025   | QUENCH USA INC            | INV08382921    | Public Works Water System FY 24/25 | 21.16   |
| 81134   | 01/01/2025   | QUENCH USA INC            | INV08382921    | Public Works Water System FY 24/25 | 42.32   |
| 81134   | 01/01/2025   | QUENCH USA INC            | INV08389864    | Parks Water System FY 24/25        | 42.32   |
| 81135   | 01/01/2025   | RECOLOGY EEL RIVER        | 702574         | Debris Disposal                    | 16      |
| 81136   | 01/01/2025   | RON DUPRATT FORD          | 40719          | Tube Assembly - PD                 | 229.49  |
| 81136   | 01/01/2025   | RON DUPRATT FORD          | 41689          | Solenoid/Gaskets/Seals - PD        | 389.38  |
| 81136   | 01/01/2025   | RON DUPRATT FORD          | 41812          | Coil Assembly/Spark Plugs - PD     | 188.7   |
| 81136   | 01/01/2025   | RON DUPRATT FORD          | 41816          | Coil Assembly/Spark Plugs - PD     | 652.75  |
| 81137   | 01/01/2025   | SPORT & CYCLE             | 230079         | Ice Packs - Skate                  | 28.2    |
| 81138   | 01/01/2025   | STAPLES BUSINESS CREDIT   | 7648321441     | Supplies - Finance                 | 159.19  |
| 81139   | 01/01/2025   | SUNBELT RENTALS INC       | 163557169      | Carpet Cleaner Rental - City Hall  | 57.61   |
| 81140   | 01/01/2025   | SWRCB                     | 122324         | T2 Water Application - A White     | 65      |
| 81141   | 01/01/2025   | THATCHER COMPANY INC      | 2024100119040  | Chemicals                          | 5000    |
| 81141   | 01/01/2025   | THATCHER COMPANY INC      | 2024100119040  | Chemicals                          | 7795.96 |
| 81141   | 01/01/2025   | THATCHER COMPANY INC      | 2024100902251  | Chemical Deposit Refund            | -5000   |

| Payment      | Payment Date | Vendor Name          | Payable Number | Description (Item) | Amount                  |
|--------------|--------------|----------------------|----------------|--------------------|-------------------------|
| 81141        | 01/01/2025   | THATCHER COMPANY INC | 2024400106925  | Ammonia 150#       | 4985.62                 |
| Grand Total: |              |                      |                |                    | <u><u>116915.72</u></u> |

## Report Summary

## Fund Summary

| Fund                                 | ent Amount    |
|--------------------------------------|---------------|
| 100 - General Fund                   | 14775.6       |
| 160 - Riverlodge Fund                | 1716.43       |
| 200 - Storm Drainage Fund            | 1200          |
| 210 - Solid Waste Fund               | 16            |
| 280 - Gas Tax Fund                   | 7148.82       |
| 350 - Capital Projects Fund          | 42085.1       |
| 500 - Water Fund                     | 24169.8       |
| 510 - Water Capital Fund             | 2267.3        |
| 550 - Wastewater Fund                | 22926.5       |
| 672 - Forest Hill Water Booster Fund | 610.24        |
| <b>Grand Total:</b>                  | <b>116916</b> |

## Account Summary

| Account N     | Account Name                    | ent Amount |
|---------------|---------------------------------|------------|
| 100-1683      | Distributed Utilities           | 3133.43    |
| 100-5500-1200 | Department Supplies             | 159.19     |
| 100-5500-1500 | Department Supplies             | 262.61     |
| 100-5500-2000 | Department Supplies             | 177.03     |
| 100-5500-3200 | Department Supplies             | 159.47     |
| 100-5500-4000 | Department Supplies             | 21.16      |
| 100-5500-4100 | Department Supplies             | 148.37     |
| 100-5500-5450 | Department Supplies             | 404.52     |
| 100-5500-5500 | Department Supplies             | 79.74      |
| 100-5500-9377 | Department Supplies             | 562.7      |
| 100-5505-5450 | Vehicle Fuel & Oil              | 23.78      |
| 100-5565-5450 | Janitorial Supplies             | 86.23      |
| 100-5715-2000 | Vehicle Repairs                 | 2526.09    |
| 100-5715-4100 | Vehicle Repairs                 | 126.53     |
| 100-5715-5450 | Vehicle Repairs                 | -72.3      |
| 100-5720-4100 | Equipment Repair                | 28.8       |
| 100-5720-5450 | Equipment Repair                | 51.48      |
| 100-5740-1500 | Building Repair and Maintenance | 58.58      |
| 100-6035-2000 | Personnel Services              | 641.25     |
| 100-6505-2000 | Utility - General & Electric    | 1000.22    |
| 100-6505-5400 | Utility - General & Electric    | 305.46     |
| 100-6505-5450 | Utility - General & Electric    | 1660.4     |
| 100-6505-5500 | Utility - General & Electric    | 408.4      |
| 100-6505-5600 | Utility - General & Electric    | 252.4      |
| 100-7230-5400 | Skating Program                 | 28.2       |
| 100-7400-2800 | Miranda's Rescue                | 800        |
| 100-8000-5450 | Capital Outlay                  | 1741.85    |
| 160-2221      | Monday Club Deposits            | 1500       |
| 160-5500-5700 | Department Supplies             | 79.74      |
| 160-5547-5800 | User Group Linen                | 6          |
| 160-5565-5800 | Janitorial Supplies             | 123.11     |
| 160-5740-5700 | Building Repair and Maintenance | 7.58       |
| 200-6025-4310 | Professional Services           | 1200       |
| 210-5752-5300 | Illegal Dumping                 | 16         |
| 280-5525-4200 | Asphalt                         | 1096.55    |
| 280-6505-4200 | Utility - General & Electric    | 4310.42    |
| 280-8000-4200 | Capital Outlay                  | 1741.85    |
| 350-2030      | Retention Payable               | -2215.02   |
| 350-6015-9128 | General Contracting             | 44300.1    |
| 500-5500-6100 | Department Supplies             | 458.95     |
| 500-5500-6200 | Department Supplies             | 1165.27    |
| 500-5525-6100 | Asphalt                         | 807.3      |
| 500-5715-6100 | Vehicle Repairs                 | 159.76     |

Account Summary

| Account N     | Account Name                 | ent Amount |
|---------------|------------------------------|------------|
| 500-5720-6100 | Equipment Repair             | 117.37     |
| 500-6505-6000 | Utility - General & Electric | 16195.7    |
| 500-7012-6100 | Certification                | 65         |
| 500-8000-6000 | Capital Outlay               | 3191.89    |
| 500-8000-6100 | Capital Outlay               | 2008.53    |
| 510-6025-9370 | Professional Services        | 2267.3     |
| 550-1310      | Chemical Tank Deposits       | 0          |
| 550-5500-6600 | Department Supplies          | 1253.37    |
| 550-5500-6700 | Department Supplies          | 1297.74    |
| 550-5555-6600 | Plant Chemicals              | 12781.6    |
| 550-5715-6500 | Vehicle Repairs              | 23.03      |
| 550-5715-6600 | Vehicle Repairs              | 30.88      |
| 550-5720-6500 | Equipment Repair             | 117.37     |
| 550-6505-6600 | Utility - General & Electric | 2222.09    |
| 550-8000-6500 | Capital Outlay               | 2008.53    |
| 550-8000-6600 | Capital Outlay               | 3191.88    |
| 672-6505-6515 | Utility - General & Electric | 610.24     |
| Grand Total:  |                              | 116916     |

Project Account Summary

| Project Account | ent Amount |
|-----------------|------------|
| **None**        | 116916     |
| Grand Total:    | 116916     |