

STAFF REPORT

Consent Agenda Item

DATE: February 3, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for January 08, January 16, January 22, and January 31, 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:

January 08, 2025	\$ 450,758.00
January 16, 2025	\$ 172,653.00
January 22, 2025	\$ 175,419.90
January 31, 2025	\$ 377,234.70

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for January 08, 2025
- Disbursements Detail Report for January 16, 2025
- Disbursements Detail Report for January 22, 2025
- Disbursements Detail Report for January 31, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/8/2025 - 1/8/2025

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81147	01/08/2025	ACCESS HUMBOLDT	2216	Franchise Fees FY 24/25	1057.5
81147	01/08/2025	ACCESS HUMBOLDT	2226	Televised Council Meetings FY 24/25	204.4
81147	01/08/2025	ACCESS HUMBOLDT	2227	Televised Planning Comm Meetings FY	93.45
81148	01/08/2025	ACCUSOURCEHR	2024120145	Pre-employment Background Checks	171.45
81148	01/08/2025	ACCUSOURCEHR	2024120145	Pre-employment Background Checks	171.45
81148	01/08/2025	ACCUSOURCEHR	2024120145	Pre-employment Background Checks	81.75
81149	01/08/2025	ADVANCED SECURITY SYSTEM	719706	Alarm Battery - Lab	35.27
81150	01/08/2025	APS ENVIRONMENTAL INC	40002617A	Sanitary Sewer CCTV Retention	-18528.75
81150	01/08/2025	APS ENVIRONMENTAL INC	40002617A	Sanitary Sewer CCTV Project	18528.75
81150	01/08/2025	APS ENVIRONMENTAL INC	40002617A	Sanitary Sewer CCTV Project	352046.71
81151	01/08/2025	ASAP LOCK & KEY	70414	Entry Lever Locks - City Hall	158.48
81152	01/08/2025	BURKE, WILLIAMS & SORENSEN LLP	334163	Legal Services	1147.5
81153	01/08/2025	DEPARTMENT OF JUSTICE	785910	November BAC Analysis Service	105
81154	01/08/2025	DUNNIGAN PSYCHOLOGICAL & THRE	2036	Pre-employment Psych Evaluation	1400
81155	01/08/2025	ECO MEDICAL	31286	Medical Waste Disposal	97.44
81156	01/08/2025	EMMONS, KIM	010225	Monday Club Deposit Refund	250
81157	01/08/2025	EUREKA OXYGEN CO	A 706724	Labels - Public Works	13.12
81157	01/08/2025	EUREKA OXYGEN CO	A 706724	Labels - Public Works	13.12
81157	01/08/2025	EUREKA OXYGEN CO	DM24120126	Cylinder Rentals FY 24/25	35.61
81157	01/08/2025	EUREKA OXYGEN CO	DM24120126	Cylinder Rentals FY 24/25	35.62
81157	01/08/2025	EUREKA OXYGEN CO	DM24120126	Cylinder Rentals FY 24/25	35.62
81157	01/08/2025	EUREKA OXYGEN CO	DM24120126	Cylinder Rentals FY 24/25	35.62
81158	01/08/2025	EUREKA RUBBER STAMP	A39130	Endorsement Stamps	115.33
81158	01/08/2025	EUREKA RUBBER STAMP	A39157	Council Name Plate	8.13
81159	01/08/2025	FERGUSON WATERWORKS #3011	1294990	Water Meters	11346.28
81160	01/08/2025	FORBUSCO LUMBER	310	Credit Return - Streets	-24.01
81160	01/08/2025	FORBUSCO LUMBER	3531	Building Maintenance - WWTP	-22.23
81160	01/08/2025	FORBUSCO LUMBER	3531	Building Maintenance - WWTP	333.26
81160	01/08/2025	FORBUSCO LUMBER	3719	Primer - WWTP	-6.88
81160	01/08/2025	FORBUSCO LUMBER	3719	Primer - WWTP	98.24
81160	01/08/2025	FORBUSCO LUMBER	3786	Concrete Mix - Streets	-2.8
81160	01/08/2025	FORBUSCO LUMBER	3786	Concrete Mix - Streets	40.07
81160	01/08/2025	FORBUSCO LUMBER	3864	Fence Repair - Streets	-4.09
81160	01/08/2025	FORBUSCO LUMBER	3864	Fence Repair - Streets	83.02
81160	01/08/2025	FORBUSCO LUMBER	3867	Fence Repair - Streets	138.3
81160	01/08/2025	FORBUSCO LUMBER	3867	Fence Repair - Streets	-9.68
81160	01/08/2025	FORBUSCO LUMBER	4602	Lumber - Parks	-1.29
81160	01/08/2025	FORBUSCO LUMBER	4602	Lumber - Parks	18.4
81160	01/08/2025	FORBUSCO LUMBER	5610	Safety Tape - City Hall	-6.82
81160	01/08/2025	FORBUSCO LUMBER	5610	Safety Tape - City Hall	97.32
81160	01/08/2025	FORBUSCO LUMBER	5780	Pavilion Game Room Repair - Parks	-14.48
81160	01/08/2025	FORBUSCO LUMBER	5780	Pavilion Game Room Repair - Parks	206.74
81161	01/08/2025	FORTUNA ACE HARDWARE	386287	Key Copies - PD	2.7
81161	01/08/2025	FORTUNA ACE HARDWARE	386339	Hook - City Clerk	6.07
81161	01/08/2025	FORTUNA ACE HARDWARE	386342	Hooks/Picture Hangers - City Clerk	45.05
81161	01/08/2025	FORTUNA ACE HARDWARE	386479	Pen Paint/Bolts - PD	16.7
81161	01/08/2025	FORTUNA ACE HARDWARE	386505	Pipe Strap/Bolts - General Services	19.4
81162	01/08/2025	GOLDEN GATE VETERINARY SPECIAL	457684	Medication - K9 Blitz	246.13
81163	01/08/2025	GRAINGER	9356338856	Tools - WWTP	927.24
81164	01/08/2025	GREENSHINE NEW ENERGY LLC	GS20241217CF	Solar Light Batteries - Streets	1415.32
81165	01/08/2025	HENSELL MATERIALS	660979	Pencil Rods/Rake - Streets	129.88
81166	01/08/2025	HIGHWAY SPECIALTY CO INC	244892	Barricade Lights - Streets	237.62
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	-241.48
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	214.94

Expense Approval Rep

Payment Dates: 1/8/2025 - 1/8/2025

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	716.76
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	716.76
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	716.76
81167	01/08/2025	HUMBOLDT CONNECTION, THE	899	Crew Sweatshirts - PW/Parks	716.76
81168	01/08/2025	JENNI'S CAR WASH	1010	Car Wash Tokens - Building Dept	60
81169	01/08/2025	LEAGUE OF CALIF CITIES	1807	Redwood Empire Div Meeting - Trent/J	100
81170	01/08/2025	MERCER FRASER COMPANY	114759	Sand - Utilities	255.01
81170	01/08/2025	MERCER FRASER COMPANY	114760	Cold Mix - Utilities	882.54
81171	01/08/2025	MICROBAC LABORATORIES INC	179946	Lab Testing	755
81172	01/08/2025	MISSION LINEN INDUS SERV	523005811	Corp Yard Linen Service	69.47
81172	01/08/2025	MISSION LINEN INDUS SERV	523005811	Corp Yard Linen Service	54.37
81172	01/08/2025	MISSION LINEN INDUS SERV	523005812	Wastewater Linen Service	97.53
81172	01/08/2025	MISSION LINEN INDUS SERV	523005822	Police Mat Service FY 24/25	58.04
81172	01/08/2025	MISSION LINEN INDUS SERV	523031126	River Lodge Linen Service	37.13
81173	01/08/2025	MITCHELL 1	IB32081843	Teamwork Software FY 24/25	68.62
81173	01/08/2025	MITCHELL 1	IB32081843	Teamwork Software FY 24/25	68.63
81173	01/08/2025	MITCHELL 1	IB32081843	Teamwork Software FY 24/25	68.63
81173	01/08/2025	MITCHELL 1	IB32081843	Teamwork Software FY 24/25	68.63
81174	01/08/2025	MOORE, MATTHEW	010225	Per Diem 1.10 (K9 Blitz Vet Appt)	31
81175	01/08/2025	NAPA AUTO PARTS FORTUNA	75242	Red Grease - WWTP	167.09
81176	01/08/2025	NAT'L ASSOC OF CHIEFS OF POLICE	010225	Semi-annual Membership Dues - C Da	60
81177	01/08/2025	NILSEN, AMY	122024	Expense Reimbursement- TV Mount	76.47
81177	01/08/2025	NILSEN, AMY	123024	Expense Reimbursement - Keyboard T	87.39
81178	01/08/2025	NORTH COAST JOURNAL	2024135049	Street Maint Worker Recruitment Adve	5.84
81178	01/08/2025	NORTH COAST JOURNAL	2024135049	Street Maint Worker Recruitment Adve	30.66
81178	01/08/2025	NORTH COAST JOURNAL	2024135049	Street Maint Worker Recruitment Adve	58.4
81178	01/08/2025	NORTH COAST JOURNAL	2024135049	Street Maint Worker Recruitment Adve	20.44
81178	01/08/2025	NORTH COAST JOURNAL	2024135049	Street Maint Worker Recruitment Adve	30.66
81178	01/08/2025	NORTH COAST JOURNAL	2024135053	Account Clerk II Recruitment Advertisir	146
81178	01/08/2025	NORTH COAST JOURNAL	2024135657	Public Hearing Notice	190
81179	01/08/2025	OPTIMUM	JAN25CH	CH/PD/PW Internet Service FY 24/25	58.34
81179	01/08/2025	OPTIMUM	JAN25CH	CH/PD/PW Internet Service FY 24/25	58.34
81179	01/08/2025	OPTIMUM	JAN25CH	CH/PD/PW Internet Service FY 24/25	58.34
81179	01/08/2025	OPTIMUM	JAN25CH	CH/PD/PW Internet Service FY 24/25	58.34
81179	01/08/2025	OPTIMUM	JAN25PO	Parks/Rodeo Grounds Internet Srvs FY	235.76
81179	01/08/2025	OPTIMUM	JAN25RL	River Lodge Internet Service FY 24/25	191.28
81180	01/08/2025	PACE SUPPLY CORP	210093787	Gasket/Seal Merch Shaft - WWTP	931.45
81180	01/08/2025	PACE SUPPLY CORP	210102436	Red Press Backflow - Utilities	488.25
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12240527	59188610527	602.21
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12241921	41070861921	551.78
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12242987	61444662987	46
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12243322	79545763322	210.48
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12244197	34609744197	1109.21
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12244490	91564484490	252.88
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12244560	74193064560	207.14
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12245284	40654195284	570.59
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12246009	33454186009	16.84
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12248481	42737528481	8.38
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12248568	41487528568	901.17
81181	01/08/2025	PACIFIC GAS & ELECTRIC CO	12248897	65641318897	15.77
81182	01/08/2025	RON DUPRATT FORD	38519	Automatic Transmission Assembly - Gr	3864.06
81182	01/08/2025	RON DUPRATT FORD	41812X1	Spark Plugs - PD	15.08
81183	01/08/2025	SECURITY LOCK & ALARM	220034325	Museum Security Service FY 24/25	70.5
81184	01/08/2025	SHERLOCK RECORDS MANAGEMENT	4426	Finance Record Storage Service FY 24	50
81185	01/08/2025	SILKE COMMUNICATIONS	INV-25001420	Radio/Light Install for New Vehicle - Se	2444.26
81185	01/08/2025	SILKE COMMUNICATIONS	INV-25001420	Radio/Light Install for New Vehicle - Se	2444.27
81186	01/08/2025	STAPLES BUSINESS CREDIT	7648624459	Calculator/Organizer - Finance	118.99
81186	01/08/2025	STAPLES BUSINESS CREDIT	7648666985	Planners/Calendar - Comm Dev	33.13
81186	01/08/2025	STAPLES BUSINESS CREDIT	7648666985	Planners/Calendar - Comm Dev	13.61
81187	01/08/2025	SWRCB ACCOUNTING OFFICE	LW-1047968	Water System Annual Fees	17413.16

Expense Approval Rep

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Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81188	01/08/2025	TRACTOR SUPPLY CREDIT PLA	890323	Kennel Supplies	144.66
81188	01/08/2025	TRACTOR SUPPLY CREDIT PLA	891701	Kennel Supplies	92.39
81189	01/08/2025	TRENT, TAMI	120124	Exp Reimbursment - Employee Recogr	48.06
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	495.61
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	385.48
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	55.07
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	55.07
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	55.07
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	165.2
81190	01/08/2025	UBEO BUSINESS SERVICES	4707423	Printer Services FY 24/25	165.2
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	653.65
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	71.28
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	835.93
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	49.56
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	92.2
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	66.01
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	-15.72
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	959.87
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	103.98
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	194.36
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	1757.64
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	95.43
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	960
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	2423.32
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	1220.43
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	5583.56
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	8
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	7.99
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	7.5
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	204
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	25
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	7.49
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	58.48
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	183.55
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	127.66
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	300.2
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	41.98
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	14
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	22.76
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	147.71
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	46.27
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	31.98
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	323.31
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	720.62
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	54.99
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	484
81191	01/08/2025	US BANK CORP PAYMENT SYS	122324	December Cal Card Expenses	16.82
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	4285.74
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	260.98
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	101.72
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	1854.33
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	830.26
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	146.87
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	179.16
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	661.23
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	221.57
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	83.77
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	2955.89
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	1448.79
81192	01/08/2025	VALLEY PACIFIC PETROLEUM SERVI	CL 24-834334	Fuel	1355.35

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Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81193	01/08/2025	VERIZON WIRELESS	6102105099	SCADA Messaging Service FY 24/25	5.18
81194	01/08/2025	WOODS PEST CONTROL	1298849	Monday Club Pest Service FY 24/25	125
81194	01/08/2025	WOODS PEST CONTROL	1298870	Public Works Pest Service FY 24/25	140
81195	01/08/2025	WYCKOFF'S	151583	Galvanized Pipe Nipple - Parks	19.52
81195	01/08/2025	WYCKOFF'S	151587	Galvanized Pipe Nipple - Parks	4.34
81195	01/08/2025	WYCKOFF'S	151724	O-rings - Utilities	35.99
81195	01/08/2025	WYCKOFF'S	151975	Supplies - WWTP	340.78
81195	01/08/2025	WYCKOFF'S	152007	Supplies - Utilities	74.82
81195	01/08/2025	WYCKOFF'S	152026	Plumbing Service - CDD Remodel	813.05
81195	01/08/2025	WYCKOFF'S	152513	Supplies - Utilities	27.43
81195	01/08/2025	WYCKOFF'S	152519	Credit Return - Utilities	-11.94
81195	01/08/2025	WYCKOFF'S	152745	Flex Hose - General Services	45.56
81195	01/08/2025	WYCKOFF'S	152763	Bathroom Restoration - City Hall	112.76
81195	01/08/2025	WYCKOFF'S	152924	Plumbing Supplies - WWTP	75.44
81195	01/08/2025	WYCKOFF'S	152956	Cylinder/Pipe Cleaner - WWTP	36.21
81195	01/08/2025	WYCKOFF'S	153096	Plumbing Supplies - WWTP	212.8
81195	01/08/2025	WYCKOFF'S	153110	Adapters - WWTP	84.26
81195	01/08/2025	WYCKOFF'S	153172	Electrical Supplies - Parks	19.5
81195	01/08/2025	WYCKOFF'S	153277	Supplies - WWTP	92.25
81195	01/08/2025	WYCKOFF'S	153278	Supplies - CDD Remodel Project	17.34
81195	01/08/2025	WYCKOFF'S	153466	Supplies - CDD Remodel Project	10.39
81195	01/08/2025	WYCKOFF'S	153827	Clip/Adapters - WWTP	29.8
81195	01/08/2025	WYCKOFF'S	154114	Plumbing Supplies - WWTP	214.04
81195	01/08/2025	WYCKOFF'S	154139	Plumbing Supplies - WWTP	47.01
81195	01/08/2025	WYCKOFF'S	154837	Plumbing Supplies - CDD Remodel Prc	1103.58
81195	01/08/2025	WYCKOFF'S	154866	Supplies - Utilities	537.23
81195	01/08/2025	WYCKOFF'S	154867	Water Heater Repair Supplies - CDD R	35.47
81195	01/08/2025	WYCKOFF'S	154876	Supplies - WWTP	370.13
81195	01/08/2025	WYCKOFF'S	154890	Stove Pipe - CDD Remodel Project	53.49
81195	01/08/2025	WYCKOFF'S	154895	Supplies - Utilities	19.39
81195	01/08/2025	WYCKOFF'S	154903	Stove Pipe - CDD Remodel Project	77.77
Grand Total:					450757.56

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	42492.4
101 - Transaction and Use Tax Fund	146.87
105 - Donations Fund	291.13
120 - Development & Building Fund	275.53
160 - Riverlodge Fund	1536.42
189 - Measure Z Fund	661.23
200 - Storm Drainage Fund	30.66
210 - Solid Waste Fund	97.44
280 - Gas Tax Fund	2316.21
350 - Capital Projects Fund	488.25
500 - Water Fund	37929.7
510 - Water Capital Fund	882.54
550 - Wastewater Fund	10190.4
560 - Wastewater Capital Fund	352047
590 - TDA Transit Fund	1372.17
Grand Total:	450758

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	115.33
100-1683	Distributed Utilities	1362.09
100-2460	Sales Tax Payable	-241.48
100-5500-1000	Department Supplies	661.78
100-5500-1100	Department Supplies	163.86
100-5500-1150	Department Supplies	51.12
100-5500-1200	Department Supplies	118.99
100-5500-1500	Department Supplies	71.28
100-5500-2000	Department Supplies	838.63
100-5500-2800	Department Supplies	237.05
100-5500-3200	Department Supplies	33.13
100-5500-4000	Department Supplies	264.5
100-5500-4100	Department Supplies	979
100-5500-5400	Department Supplies	66.01
100-5500-5450	Department Supplies	724.9
100-5500-9377	Department Supplies	3070.96
100-5505-2000	Vehicle Fuel & Oil	4285.74
100-5505-2800	Vehicle Fuel & Oil	260.98
100-5505-4000	Vehicle Fuel & Oil	101.72
100-5505-4100	Vehicle Fuel & Oil	1854.33
100-5505-5450	Vehicle Fuel & Oil	830.26
100-5515-2000	Ammunition & Range Supplies	103.98
100-5565-5450	Janitorial Supplies	194.36
100-5705-1500	Equipment Maintenance	495.61
100-5705-2000	Equipment Maintenance	385.48
100-5705-4000	Equipment Maintenance	55.07
100-5705-5450	Equipment Maintenance	74.57
100-5715-2000	Vehicle Repairs	15.08
100-5715-4100	Vehicle Repairs	3864.06
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	361.74
100-5740-2000	Building Repair and Maintenance	16.7
100-5740-5450	Building Repair and Maintenance	1967.01
100-5745-5450	Vandalism Repair	95.43
100-6020-1600	Legal Services	1147.5
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	190
100-6025-2000	Professional Services	1018.04

Account Summary

Account	Account Name	Amount
100-6035-1200	Personnel Services	317.45
100-6035-2000	Personnel Services	1400
100-6035-4100	Personnel Services	5.84
100-6035-5400	Personnel Services	171.45
100-6036-1400	Franchise Fees	1057.5
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.76
100-6315-1400	Employee Recognition	2471.38
100-6505-4000	Utility - General & Electric	46
100-6505-5400	Utility - General & Electric	551.78
100-6505-5450	Utility - General & Electric	909.55
100-6505-5500	Utility - General & Electric	207.14
100-6505-5600	Utility - General & Electric	570.59
100-6600-2000	State Fees	105
100-7000-1000	Travel, Conferences & Training	1320.43
100-7000-2000	Travel, Conferences & Training	5583.56
100-7015-1100	Dues & Subscriptions	8
100-7015-1150	Dues & Subscriptions	7.99
100-7015-1600	Dues & Subscriptions	7.5
100-7015-2000	Dues & Subscriptions	332.62
100-7015-4000	Dues & Subscriptions	25
100-7015-4100	Dues & Subscriptions	68.63
100-7015-5400	Dues & Subscriptions	7.49
100-7221-5400	Break Camp Program	58.48
100-7230-5400	Skating Program	183.55
100-7612-1100	Contingency	127.66
100-7612-2000	Contingency	300.2
100-7616-1000	Televised Meetings	246.38
100-7616-3200	Televised Meetings	93.45
101-5505-2000	Vehicle Fuel & Oil	146.87
105-5500-2850	Department Supplies	260.13
105-7000-2850	Travel, Conferences & Training	31
120-5500-3000	Department Supplies	36.37
120-5505-3000	Vehicle Fuel & Oil	179.16
120-5715-3000	Vehicle Repairs	60
160-2221	Monday Club Deposits	250
160-5540-5800	Catering - Food	147.71
160-5565-5800	Janitorial Supplies	37.13
160-5572-5800	Craft Faire	46.27
160-5705-5800	Equipment Maintenance	55.07
160-5740-5700	Building Repair and Maintenance	125
160-6035-5800	Personnel Services	81.75
160-6210-5800	Internet Service	191.28
160-6505-5800	Utility - General & Electric	602.21
189-5505-2000	Vehicle Fuel & Oil	661.23
200-6035-4300	Personnel Services	30.66
210-5735-5300	Janitorial Services - HHW	97.44
280-5500-4200	Department Supplies	458.43
280-5505-4200	Vehicle Fuel & Oil	221.57
280-5726-4200	Street Light Maintenance	1545.2
280-6035-4200	Personnel Services	58.4
280-6505-4200	Utility - General & Electric	32.61
350-5500-9128	Department Supplies	488.25
500-5500-6000	Department Supplies	1023.7
500-5500-6100	Department Supplies	950.96
500-5500-6300	Department Supplies	31.98
500-5505-6000	Vehicle Fuel & Oil	83.77

Account Summary

Account	Account Name	Amount
500-5505-6100	Vehicle Fuel & Oil	2955.89
500-5520-6100	Base Materials	255.01
500-5705-6300	Equipment Maintenance	165.2
500-5715-6100	Vehicle Repairs	13.12
500-5760-6100	Water Meters	11346.3
500-5900-6100	Tools & Small Equipment	323.31
500-6035-6100	Personnel Services	20.44
500-6210-6300	Internet Service	58.34
500-6612-6000	Permits	17413.2
500-7000-6100	Travel, Conferences & Training	720.62
500-7015-6000	Dues & Subscriptions	68.63
500-7015-6100	Dues & Subscriptions	54.99
500-8000-6000	Capital Outlay	2444.26
510-5500-9124	Department Supplies	882.54
550-5500-6500	Department Supplies	788.37
550-5500-6600	Department Supplies	2697.43
550-5505-6600	Vehicle Fuel & Oil	1448.79
550-5705-6700	Equipment Maintenance	165.2
550-5715-6600	Vehicle Repairs	13.12
550-5730-6600	Alarm System Maintenance	35.27
550-5740-6600	Building Repair and Maintenance	402.39
550-5740-6700	Building Repair and Maintenance	140
550-5900-6600	Tools & Small Equipment	927.24
550-6035-6500	Personnel Services	30.66
550-6045-6600	Laboratory Services	755
550-6205-6700	Cell Phones	5.18
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	210.48
550-7015-6600	Dues & Subscriptions	68.63
550-8000-6600	Capital Outlay	2444.27
560-2030	Retention Payable	-18528.8
560-6015-9122	General Contracting	370575
590-5500-5000	Department Supplies	16.82
590-5505-5000	Vehicle Fuel & Oil	1355.35
Grand Total:		450758

Project Account Summary

Project Account	Amount
None	450466
Exp DONATION-K9	291.13
Grand Total:	450758



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/16/2025 - 1/16/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81197	01/16/2025	ACCURATE DRUG TESTING SERVICES	12642	DMV Physical - M Melgar-Carreras	220
81198	01/16/2025	AIRDATA UAV INC	356251-20240304	Annual Drone Subscription Service - PD	2480
81199	01/16/2025	ASAP LOCK & KEY	70422	Lever Lock - CM Office	163.9
81200	01/16/2025	AT&T 9011	22813776	9391062358	64.1
81200	01/16/2025	AT&T 9011	22831513	9391061237	54.44
81200	01/16/2025	AT&T 9011	22831513	9391061237	101.11
81200	01/16/2025	AT&T 9011	22831517	9391061243	146.91
81200	01/16/2025	AT&T 9011	22835535	9391082149	3944.53
81200	01/16/2025	AT&T 9011	22835535	9391082149	2171.58
81200	01/16/2025	AT&T 9011	22835535	9391082149	1007.19
81200	01/16/2025	AT&T 9011	22835535	9391082149	626.09
81200	01/16/2025	AT&T 9011	22835535	9391082149	367.49
81200	01/16/2025	AT&T 9011	22835535	9391082149	367.49
81200	01/16/2025	AT&T 9011	22844374	9391061208	31.53
81200	01/16/2025	AT&T 9011	22844375	9391061209	211.39
81200	01/16/2025	AT&T 9011	22844378	9391061212	31.53
81200	01/16/2025	AT&T 9011	22844379	9391061213	261.9
81200	01/16/2025	AT&T 9011	22844380	9391061214	31.53
81200	01/16/2025	AT&T 9011	22844382	9391061217	31.53
81200	01/16/2025	AT&T 9011	22844383	9391061218	91.48
81200	01/16/2025	AT&T 9011	22844384	9391061219	30.75
81200	01/16/2025	AT&T 9011	22844384	9391061219	30.76
81200	01/16/2025	AT&T 9011	22844385	9391061220	61.51
81200	01/16/2025	AT&T 9011	22844386	9391061221	31.53
81200	01/16/2025	AT&T 9011	22844389	9391061249	43.81
81200	01/16/2025	AT&T 9011	22844390	9391061250	19.88
81200	01/16/2025	AT&T 9011	22844391	9391061251	134.48
81200	01/16/2025	AT&T 9011	22844392	9391061252	256.73
81200	01/16/2025	AT&T 9011	22844393	9391061253	94.5
81200	01/16/2025	AT&T 9011	22844393	9391061253	18.86
81200	01/16/2025	AT&T 9011	22844418	9391062009	97.25
81200	01/16/2025	AT&T 9011	22844418	9391062009	180.61
81200	01/16/2025	AT&T 9011	22844419	9391062010	48.27
81200	01/16/2025	AT&T 9011	22844419	9391062010	89.64
81200	01/16/2025	AT&T 9011	22844420	9391062011	58.73
81200	01/16/2025	AT&T 9011	22844421	9391062012	48.47
81200	01/16/2025	AT&T 9011	22858439	9391064205	286.21
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	22.55
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	185.26
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	1211.79
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	90.2
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	27.06
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	91.99
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	372.08
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	1046.24
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	210.92
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	4.51
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	45.09
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	362.98
81202	01/16/2025	AT&T MOBILITY	X01092025	Cellular Service	412.1
81203	01/16/2025	AUTOZONE #4142	04142239831	Needle File Sets - WWTP	21.46
81204	01/16/2025	BURKE, NICK	123124	Planning Commission 12.10	30
81205	01/16/2025	CA BUILDING STANDARDS COMMISSION	123124	4th Quarter 2024 SB1473	260
81205	01/16/2025	CA BUILDING STANDARDS COMMISSION	123124	4th Quarter 2024 SB1473	-26

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Payment Dates: 1/16/2025 - 1/16/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81206	01/16/2025	CHARLTON, GABE	121124	Per Diem 1.22 - 1.25 (SLI Course)	299
81207	01/16/2025	DEPT OF CONSERVATION DIV OF ADMIN SR	123124	4th Quarter 2024 Seismic	1070.16
81207	01/16/2025	DEPT OF CONSERVATION DIV OF ADMIN SR	123124	4th Quarter 2024 Seismic	-53.61
81208	01/16/2025	DORRIS, JOSHUA	123124	Planning Commission 12.10	30
81209	01/16/2025	EUROFINS EATON ANALYTICAL	3800072803	Lab Testing	3825
81210	01/16/2025	FORTUNA ACE HARDWARE	386315	Supplies - Utilities	104.12
81210	01/16/2025	FORTUNA ACE HARDWARE	386516	Supplies - Parks	116.03
81210	01/16/2025	FORTUNA ACE HARDWARE	386526	Ceramic Heater/Batteries - Skating	110.73
81210	01/16/2025	FORTUNA ACE HARDWARE	386625	Janitorial Supplies - PW/CH/PD/Parks	14.29
81210	01/16/2025	FORTUNA ACE HARDWARE	386625	Janitorial Supplies - PW/CH/PD/Parks	8.67
81210	01/16/2025	FORTUNA ACE HARDWARE	386625	Janitorial Supplies - PW/CH/PD/Parks	3.24
81210	01/16/2025	FORTUNA ACE HARDWARE	386625	Janitorial Supplies - PW/CH/PD/Parks	30.35
81210	01/16/2025	FORTUNA ACE HARDWARE	386737	Supplies - Utilites	52.05
81210	01/16/2025	FORTUNA ACE HARDWARE	386741	Masking Tape/Paint Marker - Gen Srvs	29.03
81210	01/16/2025	FORTUNA ACE HARDWARE	386742	Leader Hose/Shovel - Utilities	82.43
81210	01/16/2025	FORTUNA ACE HARDWARE	386748	Supplies - WWTP	29.27
81210	01/16/2025	FORTUNA ACE HARDWARE	386814	Janitorial Supplies - PD/CH/RL	17.34
81210	01/16/2025	FORTUNA ACE HARDWARE	386814	Janitorial Supplies - PD/CH/RL	23.62
81210	01/16/2025	FORTUNA ACE HARDWARE	386814	Janitorial Supplies - PD/CH/RL	5.41
81210	01/16/2025	FORTUNA ACE HARDWARE	386826	Tools - Parks	86.72
81210	01/16/2025	FORTUNA ACE HARDWARE	386849	Supplies - WWTP	39.69
81210	01/16/2025	FORTUNA ACE HARDWARE	386885	Concrete Mix - Utilities	22.75
81210	01/16/2025	FORTUNA ACE HARDWARE	K86691	Bolts/Sharpies - CDD Remodel Project	14.09
81210	01/16/2025	FORTUNA ACE HARDWARE	K86707	Paint/Chain File/Razor Blades - Parks	89.83
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425021	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425105	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425152	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425162	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425203	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425351	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425353	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425353b	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425381	Fire Assessment Tax 24/25	216
81211	01/16/2025	FORTUNA FIRE PROTECTION	2425454	Fire Assessment Tax 24/25	216
81213	01/16/2025	FREEDOM FUEL	21437	Equipment Fuel	62.04
81214	01/16/2025	FRIESEN, NEVIN	010625	Monday Club Deposit Refund	250
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	2387
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	1909.6
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	954.8
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	477.4
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	1909.6
81215	01/16/2025	GOVERNMENTJOBS.COM INC	INV-31951	NeoGov Annual Software	1909.6
81216	01/16/2025	GRAINGER	9359568616	Couplings/Process TSTAT - WWTP	112.35
81217	01/16/2025	H&S ENERGY GROUP	HCL-006739-24	Car Wash Services - PD	14
81218	01/16/2025	HALLEY, STEPHANIE	123124	Planning Commission 12.10	30
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	78
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	156
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	31.08
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	26
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	26
81219	01/16/2025	HEALTHSPORT	010125	January Gym Memberships	23.5
81220	01/16/2025	HELIX LABORATORIES INC	91414	Alka Mag Supply FY 24/25	7486.23
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1193326	Vet Services	33.76
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1193673	Vet Services	15
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1194395	Vet Services	30
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1194500	Vet Services	133
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1195109	Vet Services	30
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1195858	Vet Services	93.11
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1196236	Vet Services	80
81221	01/16/2025	HUMBOLDT VETERINARY MEDICAL GRP	1196240	Vet Services	350

Expense Approval Req

Payment Dates: 1/16/2025 - 1/16/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81222	01/16/2025	HUMMEL TIRE & WHEEL	280650	Tire Sensor - WWTP	190.85
81223	01/16/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52525	Wire/Bearings - WWTP	1353.55
81224	01/16/2025	INFINITE CONSULTING SERVICES	12473	Telephone Repair Service - WWTP	125
81224	01/16/2025	INFINITE CONSULTING SERVICES	12473	Telephone Repair Service - WWTP	125
81225	01/16/2025	KEIN, MICHAEL	123124	Planning Commission 12.10	30
81226	01/16/2025	MENDES SUPPLY INC	M273920	Can Liners/Mops - Parks	593.92
81227	01/16/2025	MERCER FRASER COMPANY	2142-01	Paving - South Loop Road	45322.24
81228	01/16/2025	MISSION LINEN INDUS SERV	522963628	Parks/Rink Linen Service	104.51
81228	01/16/2025	MISSION LINEN INDUS SERV	522988112	River Lodge Linen Service	35.34
81228	01/16/2025	MISSION LINEN INDUS SERV	522992913	Latex Gloves - River Lodge	55.6
81228	01/16/2025	MISSION LINEN INDUS SERV	523005823	Parks/Rink Linen Service	93.66
81228	01/16/2025	MISSION LINEN INDUS SERV	523045486	Corp Yard Linen Service	77.17
81228	01/16/2025	MISSION LINEN INDUS SERV	523045486	Corp Yard Linen Service	62.07
81228	01/16/2025	MISSION LINEN INDUS SERV	523045487	Wastewater Linen Service	109.14
81228	01/16/2025	MISSION LINEN INDUS SERV	523045496	Parks/Rink Linen Service	97.11
81228	01/16/2025	MISSION LINEN INDUS SERV	523049748	Papertowels - Parks	465.47
81228	01/16/2025	MISSION LINEN INDUS SERV	523067568	Latex Gloves - River Lodge	55.13
81228	01/16/2025	MISSION LINEN INDUS SERV	523070886	River Lodge Linen Service/Paper Towels	378.55
81228	01/16/2025	MISSION LINEN INDUS SERV	523070886	River Lodge Linen Service/Paper Towels	70.03
81229	01/16/2025	MURPHY, MICHI	010725	Mileage Reimbursement 9.24 - 1.25	19.01
81230	01/16/2025	NAPA AUTO PARTS FORTUNA	75371	Incandescent Bulb - WWTP	18.05
81230	01/16/2025	NAPA AUTO PARTS FORTUNA	75405	Oil - WWTP	292.71
81230	01/16/2025	NAPA AUTO PARTS FORTUNA	75585	Degreaser/Electronic Cleaner - WWTP	213.59
81231	01/16/2025	NICHOLS, NELEEN	123124	Planning Commission 12.10	30
81232	01/16/2025	NORMAN'S DRY CLEANERS	25009-198-A	River Lodge Linen Service	56.4
81233	01/16/2025	NYLEX.NET	15800	Computer Parts - Museum	145.52
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	1111.59
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	1594.89
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	386.64
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	386.64
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	48.33
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	338.31
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	338.31
81233	01/16/2025	NYLEX.NET	15850	Network Support Services FY 24/25	628.29
81234	01/16/2025	OCT WATER QUALITY ACADEMY	010825	Water Treatment Exam Review - A White	500
81235	01/16/2025	OPTIMUM	JAN25MC	Monday Club Internet Service FY 24/25	125
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284660	Vehicle Repair - PW	10.84
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284660	Vehicle Repair - PW	10.84
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284726	Knock Sensor/Manifold Set - Parks	204.95
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284800	Manifold Set - Parks	3.45
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284870	Manifold Set - Parks	53.81
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284871	Credit Manifold Set Return	-78.52
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	284898	Harness - Parks	33.45
81236	01/16/2025	O'REILLY AUTOMOTIVE STORE	285610	Fuel Injector Cleaner - Parks	71.52
81237	01/16/2025	OWSLEY ELECTRIC	11075	Outlet Install - CDD Remodel Project	531
81238	01/16/2025	PACIFIC GAS & ELECTRIC CO	011025	23483125623 - Reimburse PG&E for Temp Use	178
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12240729	95900010729	115.69
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12240847	06162570847	65.38
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12240906	78346610906	68.93
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12241200	81934311200	122.16
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12241965	88771941965	21.02
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12242034	98154202034	519.93
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12242716	23664592716	3.44
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12242728	48364062728	10.84
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12242970	93570722970	98.8
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12243045	45859733045	113.26
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12243881	58771943881	2173.83
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12243994	28883393994	54.51
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12244082	45966674082	32.79
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12245020	63983385020	107.3

Expense Approval Req

Payment Dates: 1/16/2025 - 1/16/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12245127	43154195127	103.01
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12245729	75033105729	280.84
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12246230	40689526230	466.81
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12246357	27889626357	27276.66
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12246485	44193066485	29.12
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12247872	67125257872	51.23
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12248379	51382078379	600.37
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12249363	48780729363	20.72
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12249457	99509569457	49.41
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12249507	47733469507	1273.29
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12249662	43566719662	243.39
81239	01/16/2025	PACIFIC GAS & ELECTRIC CO	12249729	17524449729	335.35
81241	01/16/2025	PLANWEST PARTNERS INC	24-292-02	RCRPD - Community Pool Project	11900
81241	01/16/2025	PLANWEST PARTNERS INC	24-292-03	RCRPD - Community Pool Project	9775
81242	01/16/2025	RECOLOGY EEL RIVER	705218	Debris Disposal	16
81243	01/16/2025	RESERVE ACCOUNT	01102025	Replenish Postage Meter	2500
81244	01/16/2025	ROCHA'S AUTOMOTIVE INC	44319	Vehicle Repair - PD	157
81245	01/16/2025	RON DUPRATT FORD	42416	Hose - PD	61.27
81246	01/16/2025	SPORT & CYCLE	230105	Rain Gear - Utilities	271.23
81246	01/16/2025	SPORT & CYCLE	230106	Rain Gear - Utilities	271.23
81246	01/16/2025	SPORT & CYCLE	230107	Rain Gear - Utilities	271.23
81246	01/16/2025	SPORT & CYCLE	230109	Rain Gear - Utilities	271.23
81246	01/16/2025	SPORT & CYCLE	230110	Rain Gear - Utilities	271.23
81247	01/16/2025	STAPLES BUSINESS CREDIT	6020143501	Price Adjustment Credit	-1.74
81247	01/16/2025	STAPLES BUSINESS CREDIT	7646678243	Printer Ink - Engineering	114.39
81247	01/16/2025	STAPLES BUSINESS CREDIT	7648417626	Printer Ink - Engineering	231.41
81247	01/16/2025	STAPLES BUSINESS CREDIT	7649167829	Printer Ink - Engineering	109.14
81247	01/16/2025	STAPLES BUSINESS CREDIT	7649207791	Wall Calendar - PD	15.29
81248	01/16/2025	SWIFT, MICHELLE	010625	Monday Club Deposit Refund	250
81249	01/16/2025	TRACTOR SUPPLY CREDIT PLA	893079	Muck Boots - Utilities	204.71
81250	01/16/2025	TYLER TECHNOLOGIES INC	25-491591	Utility Online Payment Fees FY 24/25	2696.25
81250	01/16/2025	TYLER TECHNOLOGIES INC	25-491591	Utility Online Payment Fees FY 24/25	2696.25
81251	01/16/2025	US BANK	7589590	WW Revenue Bond Admin Fee	1800
81251	01/16/2025	US BANK	7589740	Water Revenue Bond Admin Fee	1800
81252	01/16/2025	US BANK EQUIPMENT FINANCE	546685652	Copier Leases FY 24/25	200.66
81252	01/16/2025	US BANK EQUIPMENT FINANCE	546685652	Copier Leases FY 24/25	78.23
81252	01/16/2025	US BANK EQUIPMENT FINANCE	546685652	Copier Leases FY 24/25	61.22
81253	01/16/2025	VWR INTERNATIONAL LLC	8817899236	Lab Supplies	247.14
81254	01/16/2025	WILDWOOD SAW	39596	Weed Whipper Line - Parks	43.38
81255	01/16/2025	WOODS PEST CONTROL	1298999	Police Pest Control Services FY 24/25	85
81256	01/16/2025	PACIFIC GAS & ELECTRIC CO	12242501	10129392501	297.43
Grand Total:					172653.44

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	35223.9
101 - Transaction and Use Tax Fund	66997.2
120 - Development & Building Fund	150.17
160 - Riverlodge Fund	5628.73
210 - Solid Waste Fund	16
250 - FBID Fund	45.09
280 - Gas Tax Fund	873.01
350 - Capital Projects Fund	22.75
500 - Water Fund	13005.1
550 - Wastewater Fund	46480.9
560 - Wastewater Capital Fund	4003
590 - TDA Transit Fund	54.26
670 - Rancho Bueno Vista Fund	54.51
671 - Kenwood Meadows Fund	98.8
Grand Total:	172653

Account Summary

Account	Account Name	ent Amount
100-1610	Prepaid Postage	2500
100-1684	Distributed Telephone	407.38
100-2450	Dept Conserv. - Seismic Fee	1070.16
100-2455	Calif Bldg - SB 1473 Fee	260
100-5265-1150	Miscellaneous Benefits	78
100-5265-2000	Miscellaneous Benefits	156
100-5500-1500	Department Supplies	31.63
100-5500-2000	Department Supplies	47.58
100-5500-4000	Department Supplies	453.2
100-5500-4100	Department Supplies	77.17
100-5500-5450	Department Supplies	116.03
100-5500-9377	Department Supplies	545.09
100-5505-5450	Vehicle Fuel & Oil	62.04
100-5565-5450	Janitorial Supplies	1357.91
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	232.27
100-5715-4100	Vehicle Repairs	29.03
100-5715-5450	Vehicle Repairs	288.66
100-5740-1500	Building Repair and Maintenance	163.9
100-5740-2000	Building Repair and Maintenance	85
100-5743-5450	Pavilion Maintenance	89.83
100-5750-5450	Weed Abatement	43.38
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	193.85
100-5900-5450	Tools & Small Equipment	86.72
100-6025-4100	Professional Services	220
100-6035-1500	Personnel Services	2387
100-6035-2000	Personnel Services	1909.6
100-6035-5400	Personnel Services	954.8
100-6200-2000	Telephone	684.28
100-6200-5400	Telephone	319.01
100-6205-1100	Cell Phones	22.55
100-6205-1500	Cell Phones	185.26
100-6205-2000	Cell Phones	1211.79

Account Summary

Account	Account Name	ent Amount
100-6205-3200	Cell Phones	90.2
100-6205-4000	Cell Phones	27.06
100-6205-4100	Cell Phones	91.99
100-6205-5450	Cell Phones	372.08
100-6210-1500	Internet Service	3944.53
100-6210-2000	Internet Service	3217.82
100-6210-5450	Internet Service	1007.19
100-6220-2000	CLETS Service	286.21
100-6505-2000	Utility - General & Electric	65.38
100-6505-2800	Utility - General & Electric	335.35
100-6505-5450	Utility - General & Electric	596.49
100-6720-1400	County Property Tax	216
100-6720-2000	County Property Tax	216
100-6720-5450	County Property Tax	648
100-6720-5500	County Property Tax	216
100-7000-2000	Travel, Conferences & Training	299
100-7015-2000	Dues & Subscriptions	2480
100-7230-5400	Skating Program	110.73
100-7400-2800	Miranda's Rescue	445
100-7455-2800	Veterinary Expenses	319.87
100-7600-3200	Planning Commission	150
101-6015-9994	General Contracting	45322.2
101-6025-5450	Professional Services	21675
120-4400	Building Permit And Inspection	-79.61
120-6200-3000	Telephone	18.86
120-6205-3000	Cell Phones	210.92
160-2221	Monday Club Deposits	500
160-5265-5800	Miscellaneous Benefits	31.08
160-5547-5800	User Group Linen	378.55
160-5565-5800	Janitorial Supplies	277.91
160-5775-5800	Network Support	338.31
160-6200-5700	Telephone	31.53
160-6200-5800	Telephone	410.07
160-6205-5800	Cell Phones	4.51
160-6210-5700	Internet Service	125
160-6210-5800	Internet Service	626.09
160-6505-5700	Utility - General & Electric	280.84
160-6505-5800	Utility - General & Electric	2173.83
160-6720-5700	County Property Tax	216
160-6720-5800	County Property Tax	216
160-7000-5800	Travel, Conferences & Training	19.01
210-5735-5300	Janitorial Services - HHW	16
250-6205-1800	Cell Phones	45.09
280-5265-4200	Miscellaneous Benefits	26
280-6035-4200	Personnel Services	477.4
280-6505-4200	Utility - General & Electric	369.61
350-5500-9128	Department Supplies	22.75
500-5265-6100	Miscellaneous Benefits	26
500-5500-6100	Department Supplies	1779.1
500-5775-6300	Network Support	338.31
500-5900-6100	Tools & Small Equipment	82.43
500-6025-6300	Professional Services	125
500-6035-6300	Personnel Services	1909.6
500-6055-8200	Trustee Fees	1800
500-6060-6300	Bank Fees	2696.25
500-6200-6100	Telephone	95.63
500-6205-6300	Cell Phones	362.98
500-6210-6300	Internet Service	367.49

Account Summary

Account	Account Name	ent Amount
500-6505-6000	Utility - General & Electric	2922.31
500-7000-6100	Travel, Conferences & Training	500
550-5500-6600	Department Supplies	2171.76
550-5500-6700	Department Supplies	30.35
550-5555-6600	Plant Chemicals	7486.23
550-5557-6600	Lab Supplies	247.14
550-5715-6500	Vehicle Repairs	10.84
550-5715-6600	Vehicle Repairs	219.74
550-5775-6700	Network Support	628.29
550-6025-6700	Professional Services	125
550-6035-6700	Personnel Services	1909.6
550-6055-8200	Trustee Fees	1800
550-6060-6700	Bank Fees	2696.25
550-6200-6500	Telephone	305.71
550-6205-6700	Cell Phones	412.1
550-6210-6700	Internet Service	367.49
550-6505-6600	Utility - General & Electric	27638.4
550-6720-6700	County Property Tax	432
560-5500-0171	Department Supplies	3825
560-6025-9121	Professional Services	178
590-5265-5000	Miscellaneous Benefits	23.5
590-6200-5000	Telephone	30.76
670-6505-6505	Utility - General & Electric	54.51
671-6505-6510	Utility - General & Electric	98.8
Grand Total:		172653

Project Account Summary

Project Accou	ent Amount
None	172653
Grand Total:	172653



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/22/2025 - 1/22/2025

Payment ID	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81257	01/22/2025	AQUA BEN CORPORATION	48687	Hydrofloc Supply FY 24/25	11379.48
81258	01/22/2025	AT&T 5025	01250893	23484108935031	31.57
81259	01/22/2025	AUTOZONE #4142	04142243111	Proelite Flow Thru - WWTP	23.67
81260	01/22/2025	BELL & ASSOCIATES INC	2024-106	SB1383 Consulting Services	1692
81261	01/22/2025	BIG ISLAND KINE	012125	Refund Business License Overpayment	80
81262	01/22/2025	CALIFORNIA SPECIAL DISTRICTS ASSOC	012125	RCRPD Membership Renewal 2025	238
81263	01/22/2025	CLYDE'S TOWING, INC	27090	Towing Services - PD	150
81264	01/22/2025	CSG CONSULTANTS	59686	SB1383 Negotiation Service	1600
81265	01/22/2025	FARWEST STEEL	2168629	Supplies - Streets	594.63
81266	01/22/2025	FEDEX	8-730-58683	Lab Shipping Services	28.46
81267	01/22/2025	FORTUNA ACE HARDWARE	386910	Chain Cable - WWTP	292.62
81267	01/22/2025	FORTUNA ACE HARDWARE	386912	Light Ballast - Parks	62.91
81267	01/22/2025	FORTUNA ACE HARDWARE	386936	Drill Bits - WWTP	9.75
81267	01/22/2025	FORTUNA ACE HARDWARE	386951	Supplies - Streets	48.81
81267	01/22/2025	FORTUNA ACE HARDWARE	386955	Batteries/Shackles/Bolts - WWTP	107.3
81267	01/22/2025	FORTUNA ACE HARDWARE	386980	Battery/Bolts/Heat Shrink Gun - Gen Svcs/Utiliti	11.98
81267	01/22/2025	FORTUNA ACE HARDWARE	386980	Battery/Bolts/Heat Shrink Gun - Gen Svcs/Utiliti	11.98
81267	01/22/2025	FORTUNA ACE HARDWARE	386987	Tools - WWTP	174.83
81267	01/22/2025	FORTUNA ACE HARDWARE	386998	Utility Blades - General Services	10.84
81267	01/22/2025	FORTUNA ACE HARDWARE	387084	Supplies - WWTP	101.91
81267	01/22/2025	FORTUNA ACE HARDWARE	387087	Paint/Varnish/Supplies - River Lodge	109.37
81267	01/22/2025	FORTUNA ACE HARDWARE	387103	Cleaning/Paint Supplies - River Lodge	10.14
81267	01/22/2025	FORTUNA ACE HARDWARE	387116	Paint/Paint Supplies - CDD Remodel Project	111.97
81267	01/22/2025	FORTUNA ACE HARDWARE	387130	Supplies - WWTP	107.14
81267	01/22/2025	FORTUNA ACE HARDWARE	387151	Pavilion Floor Maintenance Supplies	154.61
81267	01/22/2025	FORTUNA ACE HARDWARE	387195	Janitorial Supplies - CH/Library/PD/MC	58.57
81267	01/22/2025	FORTUNA ACE HARDWARE	387195	Janitorial Supplies - CH/Library/PD/MC	17.56
81267	01/22/2025	FORTUNA ACE HARDWARE	387195	Janitorial Supplies - CH/Library/PD/MC	15.37
81267	01/22/2025	FORTUNA ACE HARDWARE	387195	Janitorial Supplies - CH/Library/PD/MC	7.15
81267	01/22/2025	FORTUNA ACE HARDWARE	387217	Extension Cord - Buidling	16.26
81267	01/22/2025	FORTUNA ACE HARDWARE	3897013	Supplies - Streets	48.81
81269	01/22/2025	FREEDOM FUEL	21840	Propane - WWTP	25.63
81270	01/22/2025	FRIENDS OF THE FORTUNA LIBRARY	011525	Annual Meeting Lunch Attendance x3	24
81270	01/22/2025	FRIENDS OF THE FORTUNA LIBRARY	011525	Annual Meeting Lunch Attendance x3	12
81271	01/22/2025	GHD INC	380-0063502	US 101/12th Street Interchange PA & ED	34856.28
81271	01/22/2025	GHD INC	380-0063508	Mill Creek Habitat Connectivity Project	38951.35
81271	01/22/2025	GHD INC	380-0063628	Kenmar Interchange PS&E	16801.07
81272	01/22/2025	GOLDEN GATE VETERINARY SPECIALISTS	459295	Vet Services - K9 Blitz	1328.24
81273	01/22/2025	GRAINGER	9365758656	Supplies - WWTP	244.43
81274	01/22/2025	HUMMEL TIRE & WHEEL	280700	Flat Repair - Utilities	136.25
81274	01/22/2025	HUMMEL TIRE & WHEEL	280734	Tires - Building	503.82
81275	01/22/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52630	Cutler Hammer Starter - WWTP	615.84
81276	01/22/2025	MCCOY, PRECIOUS	011525	Monday Club Deposit Refund	250
81277	01/22/2025	MELGAR-CARRERAS, MARC	010725	Class B License Test Fee Reimbursement	98
81278	01/22/2025	MERCER FRASER COMPANY	2130-06	Road Restoration/Paving	918
81278	01/22/2025	MERCER FRASER COMPANY	2130-06	Road Restoration/Paving	23700
81278	01/22/2025	MERCER FRASER COMPANY	2130-06	Road Restoration/Paving	13430
81278	01/22/2025	MERCER FRASER COMPANY	2130-06	Road Restoration/Paving	9807
81279	01/22/2025	MICROBAC LABORATORIES INC	180094	Lab Testing	300
81279	01/22/2025	MICROBAC LABORATORIES INC	180172	Lab Testing	119
81279	01/22/2025	MICROBAC LABORATORIES INC	180172	Lab Testing	391
81279	01/22/2025	MICROBAC LABORATORIES INC	180228	Lab Testing	84
81280	01/22/2025	MISSION LINEN INDUS SERV	523084051	Corp Yard Linen Service	101.57
81280	01/22/2025	MISSION LINEN INDUS SERV	523084051	Corp Yard Linen Service	56.94

Expense Approval Rep

Payment Dates: 1/22/2025 - 1/22/2025

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81280	01/22/2025	MISSION LINEN INDUS SERV	523084052	Wastewater Linen Service	97.53
81280	01/22/2025	MISSION LINEN INDUS SERV	523084062	Police Mat Service FY 24/25	58.04
81280	01/22/2025	MISSION LINEN INDUS SERV	523084063	Parks/Rink Linen Service	94.31
81281	01/22/2025	MITCHELL LAW FIRM, THE	6433	City Attorney Services FY 24/25	2487.5
81282	01/22/2025	NAPA AUTO PARTS FORTUNA	75659	Air Filter/Oil - WWTP	73.86
81283	01/22/2025	NORTH COAST JOURNAL	2025135785	Bridal Faire Advertising	378
81283	01/22/2025	NORTH COAST JOURNAL	2025135786	Bridal Faire Advertising	120
81284	01/22/2025	NYLEX.NET	15820	Windows Upgrade/Install - Utilities	132.85
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	95.26
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	136.69
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	33.13
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	33.13
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	4.14
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	28.99
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	28.99
81284	01/22/2025	NYLEX.NET	15823	Purchase/Install UAP Mesh	53.84
81284	01/22/2025	NYLEX.NET	15876	Battery Back-up - Finance	292.14
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	284659	Carry Box - General Services	167.94
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	285931	Vapor Canister - General Services	367.97
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	286011	Battery - Utilities	163.69
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	286061	Credit Return - Parks	-71.52
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	286692	Blower/Pigtail Sock - Parks	67.11
81285	01/22/2025	O'REILLY AUTOMOTIVE STORE	286757	Credit Core Return	-22
81286	01/22/2025	PACE SUPPLY CORP	29686494-2	Hymax Couplings - Utilities	780.96
81287	01/22/2025	PACIFIC GAS & ELECTRIC CO	01256726	44469516726	2879.02
81288	01/22/2025	PAPE MACHINERY	9250857	Linkage - Parks	76.09
81289	01/22/2025	PLATT ELECTRIC SUPPLY	5V63462	Exit Light Batteries - Pavilion	51.17
81290	01/22/2025	PRYOR LEARNING LLC	34278123	Communication Training - Finance	299
81291	01/22/2025	RECOLOGY EEL RIVER	705386	Debris Disposal	204.8
81291	01/22/2025	RECOLOGY EEL RIVER	705389	Debris Disposal	134.4
81291	01/22/2025	RECOLOGY EEL RIVER	705402	Debris Disposal	80
81291	01/22/2025	RECOLOGY EEL RIVER	706394	Debris Disposal - City Hall	48
81291	01/22/2025	RECOLOGY EEL RIVER	706447	Debris Disposal	243.2
81291	01/22/2025	RECOLOGY EEL RIVER	706459	Debris Disposal	252.8
81291	01/22/2025	RECOLOGY EEL RIVER	706465	Debris Disposal	89.6
81291	01/22/2025	RECOLOGY EEL RIVER	706493	Debris Disposal	297.6
81292	01/22/2025	REMOTE SATELLITE SYSTEMS	130693	Police Satellite Phone Service FY 24/25	74
81293	01/22/2025	STAPLES BUSINESS CREDIT	7646060417-1	Credit Price Adjustment	-3.26
81293	01/22/2025	STAPLES BUSINESS CREDIT	7646411799-1	Credit Price Adjustment	-4.09
81293	01/22/2025	STAPLES BUSINESS CREDIT	7646530566-1	Credit Price Adjustment	-2.99
81293	01/22/2025	STAPLES BUSINESS CREDIT	7647673759-1	Credit Price Adjustment	-1.61
81293	01/22/2025	STAPLES BUSINESS CREDIT	7649588712	Storage Boxes - Finance	84.59
81293	01/22/2025	STAPLES BUSINESS CREDIT	7649588712-1	Credit Storage Box Return	-84.59
81293	01/22/2025	STAPLES BUSINESS CREDIT	7649703429	Staples/Sharpies/Letter Openers - CH	39.44
81294	01/22/2025	TRACTOR SUPPLY CREDIT PLA	893838	Kennel Supplies	24.23
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	189.8
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	295.23
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	94.9
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	42.18
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	42.18
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	94.9
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	42.18
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	126.53
81295	01/22/2025	UBEO BUSINESS SERVICES	542234810	Print Services Contract FY 24/25 (Revised)	126.53
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	222.84
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	346.64
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	111.42
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	111.42

Expense Approval Report

Payment Dates: 1/22/2025 - 1/22/2025

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	148.56
81295	01/22/2025	UBEO BUSINESS SERVICES	544306384	Print Services Contract FY 24/25 (Revised)	148.56
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	222.84
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	346.64
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	111.42
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	111.42
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	49.52
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	148.56
81295	01/22/2025	UBEO BUSINESS SERVICES	546515099	Print Services Contract FY 24/25 (Revised)	148.56
81296	01/22/2025	WENDT CONSTRUCTION	115758	Pavilion Floor Sealant Service	1250
81297	01/22/2025	WILDWOOD SAW	39606	Stihl Motomix - Utilities	43.39
81298	01/22/2025	WOODS PEST CONTROL	1298851	River Lodge Pest Service FY 24/25	150
Grand Total:					175419.88

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	8749.37
101 - Transaction and Use Tax Fund	918
105 - Donations Fund	1328.24
110 - Rohner Rec District Fund	238
120 - Development & Building Fund	837.82
160 - Riverlodge Fund	1194.87
200 - Storm Drainage Fund	1302.4
260 - TDA Non-Transit Fund	23700
270 - STIP/TEA Fund	51657.35
280 - Gas Tax Fund	692.25
306 - Recycle-Parks	3292
350 - Capital Projects Fund	38951.35
500 - Water Fund	18832.13
550 - Wastewater Fund	13919.1
560 - Wastewater Capital Fund	9807
Grand Total:	175419.9

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	39.44
100-4080	Business License Taxes	80
100-5500-1100	Department Supplies	-4.09
100-5500-1150	Department Supplies	-4.6
100-5500-1200	Department Supplies	292.14
100-5500-1500	Department Supplies	106.57
100-5500-2000	Department Supplies	17.56
100-5500-2800	Department Supplies	24.23
100-5500-3200	Department Supplies	-3.26
100-5500-4100	Department Supplies	112.41
100-5500-5500	Department Supplies	15.37
100-5500-9377	Department Supplies	111.97
100-5565-5450	Janitorial Supplies	94.31
100-5705-1500	Equipment Maintenance	635.48
100-5705-2000	Equipment Maintenance	988.51
100-5705-3200	Equipment Maintenance	317.74
100-5705-4000	Equipment Maintenance	141.22
100-5705-5450	Equipment Maintenance	141.22
100-5715-2000	Vehicle Repairs	150
100-5715-4100	Vehicle Repairs	547.89
100-5715-5450	Vehicle Repairs	-4.41
100-5720-5450	Equipment Repair	76.09
100-5740-5450	Building Repair and Maintenance	1312.91
100-5743-5450	Pavilion Maintenance	205.78
100-5775-1500	Network Support	95.26
100-5775-2000	Network Support	136.69
100-5775-4000	Network Support	33.13
100-5775-5400	Network Support	33.13
100-5775-5600	Network Support	4.14
100-6020-1300	Legal Services	2487.5
100-6025-2000	Professional Services	58.04
100-7000-1200	Travel, Conferences & Training	299
100-7000-4100	Travel, Conferences & Training	98
100-7015-2000	Dues & Subscriptions	74
100-7612-1000	Contingency	24
100-7612-1100	Contingency	12
101-6015-9994	General Contracting	918
105-5500-2850	Department Supplies	1328.24

Account Summary

Account N	Account Name	Amount
110-6700-5450	Administration Fees	238
120-5500-3000	Department Supplies	16.26
120-5705-3000	Equipment Maintenance	317.74
120-5715-3000	Vehicle Repairs	503.82
160-2221	Monday Club Deposits	250
160-5500-5700	Department Supplies	7.15
160-5500-5800	Department Supplies	119.51
160-5571-5800	Bridal Faire	498
160-5705-5800	Equipment Maintenance	141.22
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	28.99
200-6618-4310	SWMP Implementation	1302.4
260-8000-4150	Capital Outlay	23700
270-6005-9112	Engineering Services	34856.28
270-6005-9978	Engineering Services	16801.07
280-5726-4200	Street Light Maintenance	692.25
306-6020-5400	Legal Services	3292
350-6025-9123	Professional Services	38951.35
500-5500-6100	Department Supplies	893.27
500-5705-6300	Equipment Maintenance	423.65
500-5720-6000	Equipment Repair	615.84
500-5720-6100	Equipment Repair	277.94
500-5775-6300	Network Support	28.99
500-6015-6100	General Contracting	13430
500-6025-6100	Professional Services	132.85
500-6045-6000	Laboratory Services	119
500-6200-6100	Telephone	31.57
500-6505-6000	Utility - General & Electric	2879.02
550-5500-6600	Department Supplies	1000.23
550-5555-6600	Plant Chemicals	11379.48
550-5557-6600	Lab Supplies	28.46
550-5705-6700	Equipment Maintenance	423.65
550-5720-6600	Equipment Repair	73.86
550-5775-6700	Network Support	53.84
550-5900-6600	Tools & Small Equipment	184.58
550-6045-6600	Laboratory Services	775
560-6025-9121	Professional Services	9807
Grand Total:		175419.9

Project Account Summary

Project Account	Amount
None	174091.6
Exp DONATION-K9	1328.24
Grand Total:	175419.9



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/31/2025 - 1/31/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81299	01/31/2025	APS ENVIRONMENTAL INC	40002629A	Sanitary Sewer CCTV Project	147854
81300	01/31/2025	AT&T 9011	22922421	9391084093	31.53
81301	01/31/2025	BANDERA USA	15919	Plastic Pipe/Reducer - WWTP	554.37
81302	01/31/2025	BODYWORKS	020125	February Gym Memberships	20
81302	01/31/2025	BODYWORKS	020125	February Gym Memberships	100
81302	01/31/2025	BODYWORKS	020125	February Gym Memberships	40
81302	01/31/2025	BODYWORKS	020125	February Gym Memberships	20
81302	01/31/2025	BODYWORKS	020125	February Gym Memberships	40
81303	01/31/2025	CIRA	INV-2500	Wok Comp/Liability	3500
81303	01/31/2025	CIRA	INV-2500	Wok Comp/Liability	952.94
81304	01/31/2025	CODE PUBLISHING COMPANY	GC00128857	Annual Web Fees - Municipal Code	830
81305	01/31/2025	DCI BUILDERS	71479	Chimney Repair - Monday Club	-3191.6
81305	01/31/2025	DCI BUILDERS	71479	Chimney Repair - Monday Club	63832
81306	01/31/2025	DEPARTMENT OF JUSTICE	791491	December BAC Analysis Service	70
81307	01/31/2025	DHHS MENTAL HEALTH	010825	River Lodge Deposit Refund	250
81308	01/31/2025	DINEART/MADMETALS	1161	Gateway Sign - 50%	2305.63
81309	01/31/2025	DIVISION OF THE STATE ARCHITECT	123124	4th Quarter Ending 12.31.24 SB1186	312
81309	01/31/2025	DIVISION OF THE STATE ARCHITECT	123124	4th Quarter Ending 12.31.24 SB1186	-280.8
81310	01/31/2025	ECOLAB	6350440359	River Lodge Dishwasher Rental FY 24/25	143.09
81311	01/31/2025	EUREKA OXYGEN CO	503626	Stove Hood Service - River Lodge	435.54
81311	01/31/2025	EUREKA OXYGEN CO	A 707850	Fire Extinguishers - CDD Remodel Project	168.09
81312	01/31/2025	FORTUNA ACE HARDWARE	386295	Supplies - Utilities	29.21
81312	01/31/2025	FORTUNA ACE HARDWARE	386335	Cleaning Supplies/Spray Paint - Parks	8.67
81312	01/31/2025	FORTUNA ACE HARDWARE	386335	Cleaning Supplies/Spray Paint - Parks	31.62
81312	01/31/2025	FORTUNA ACE HARDWARE	386954	Landscaping Tools - Parks	121.48
81312	01/31/2025	FORTUNA ACE HARDWARE	387213	Grinder/Grinder Wheel - General Services	185.49
81312	01/31/2025	FORTUNA ACE HARDWARE	387214	Screw/Anchor - City Hall	10.9
81312	01/31/2025	FORTUNA ACE HARDWARE	387233	Supplies - Utilities	19.27
81312	01/31/2025	FORTUNA ACE HARDWARE	387266	Micro Torch Kit - Streets	47.28
81312	01/31/2025	FORTUNA ACE HARDWARE	387414	Cleaning Supplies - WWTP	138.77
81312	01/31/2025	FORTUNA ACE HARDWARE	387460	Cleaning Supplies - Parks/Library/CH	44.01
81312	01/31/2025	FORTUNA ACE HARDWARE	387460	Cleaning Supplies - Parks/Library/CH	7.79
81312	01/31/2025	FORTUNA ACE HARDWARE	387460	Cleaning Supplies - Parks/Library/CH	9.75
81312	01/31/2025	FORTUNA ACE HARDWARE	387461	Grease Gun Kit - WWTP	265.25
81312	01/31/2025	FORTUNA ACE HARDWARE	387464	Supplies - Parks	19.92
81312	01/31/2025	FORTUNA ACE HARDWARE	387464	Supplies - Parks	42.6
81312	01/31/2025	FORTUNA ACE HARDWARE	387466	Lab Supplies	30.36
81313	01/31/2025	FREEDOM FUEL	21863	Equipment Fuel	42.19
81313	01/31/2025	FREEDOM FUEL	22099	Equipment Fuel	18.54
81313	01/31/2025	FREEDOM FUEL	22131	Equipment Fuel	19.5
81313	01/31/2025	FREEDOM FUEL	22152	Equipment Fuel	36.16
81314	01/31/2025	GR SUNDBERG INC	24021	Concrete Demo/Maintenance	45221
81315	01/31/2025	GRAINGER	9373106757	Supplies - WWTP	381.77
81315	01/31/2025	GRAINGER	9380337593	Gaskets - WWTP	283.88
81316	01/31/2025	GREENSHINE NEW ENERGY LLC	GS20250120CF	Street Light Maintenance Supplies	2474.88
81317	01/31/2025	GROCERY OUTLET	011625	Employee Luncheon Supplies	68.69
81317	01/31/2025	GROCERY OUTLET	012225	Kennel Supplies	14.09
81318	01/31/2025	H&S ENERGY GROUP	HCL-008464.25	Car Wash Services	14
81319	01/31/2025	HARPER MOTORS	5315988	Coil Assembly - PD	156.12
81320	01/31/2025	HDL, COREN & CONE	SIN046887	Property Tax Service FY 24/25	1876.24
81321	01/31/2025	HELIX LABORATORIES INC	91424	Alka Mag Supply FY 24/25	7758.46
81322	01/31/2025	HENSELL MATERIALS	660433	Sand Bags - Parks	98.33
81323	01/31/2025	HUMBOLDT WASTE MNGMNT AUTHORITY	10786	Bulbs/Battery Disposal	319
81324	01/31/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52285	Equipment Maintenance Supplies - WWTP	642.09

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Payment Dates: 1/31/2025 - 1/31/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81324	01/31/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52647	Bearings - WWTP	105.4
81324	01/31/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52696	Cutler Hammer Starter - WWTP	610.01
81325	01/31/2025	INTERNAT'L INSTITUTE OF MUNCIPAL	012125	Annual Membership Renewal - A Chambers	135
81326	01/31/2025	KING, JERRY	012325	Hotel Reimbursement - CalCities Conference	541.72
81326	01/31/2025	KING, JERRY	013025	Per Diem 1.21 - 1.23 (CalCities Conference)	131
81327	01/31/2025	KOSMONT COMPANIES	2410.6-002	Financing District Analysis Service	5309.2
81328	01/31/2025	LEAGUE OF CALIF CITIES	1822	Membership Dues - REMIF	135
81328	01/31/2025	LEAGUE OF CALIF CITIES	INV-26705-L4Z4G1	Annual Membership Dues	6944
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	10690541	Pre-employment Physical - Finley	316.54
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	10691131	Pre-employment Physical - Minkel	383.38
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	10694525	Pre-employment Physical - Jordan	1395.69
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0175887	Pre-employment Physical - McGinnis	108.9
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0175887	Pre-employment Physical - McGinnis	490.07
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0175887	Pre-employment Physical - McGinnis	108.9
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0175887	Pre-employment Physical - McGinnis	381.17
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0176569	Pre-employment Physical - Finley	536.25
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0176874	Pre-employment Physical - Minkel	43.75
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0177022	Pre-employment Physical - Minkel	553.75
81329	01/31/2025	MAD RIVER COMMUNITY HOSPITAL	A0177165	Pre-employment Physical - Finley	105
81331	01/31/2025	MENDES SUPPLY INC	M274753	Janitorial Supplies - Recreation	108.12
81332	01/31/2025	MENDOCINO CO BLACKTAIL ASSOC	011425	River Lodge Deposit Refund	1000
81333	01/31/2025	MICROBAC LABORATORIES INC	178909	Basin Study Lab Testing	13398
81333	01/31/2025	MICROBAC LABORATORIES INC	179768	Basin Study Lab Testing	15142
81333	01/31/2025	MICROBAC LABORATORIES INC	180298	Lab Testing	328
81333	01/31/2025	MICROBAC LABORATORIES INC	180298	Lab Testing	114
81333	01/31/2025	MICROBAC LABORATORIES INC	180305	Lab Testing	58
81333	01/31/2025	MICROBAC LABORATORIES INC	180345	Basin Study Lab Testing	14682
81334	01/31/2025	MISSION LINEN INDUS SERV	522976890	Hand Towels - WWTP	65.09
81334	01/31/2025	MISSION LINEN INDUS SERV	523109007	River Lodge Linen Service	80.16
81334	01/31/2025	MISSION LINEN INDUS SERV	523109007	River Lodge Linen Service	62.41
81334	01/31/2025	MISSION LINEN INDUS SERV	523114810	Latex Gloves - River Lodge	125.04
81334	01/31/2025	MISSION LINEN INDUS SERV	523129475	Corp Yard Linen Service	82.37
81334	01/31/2025	MISSION LINEN INDUS SERV	523129475	Corp Yard Linen Service	62.22
81334	01/31/2025	MISSION LINEN INDUS SERV	523129476	Wastewater Linen Service	98.31
81334	01/31/2025	MISSION LINEN INDUS SERV	523153137	River Lodge Linen Service	37.13
81334	01/31/2025	MISSION LINEN INDUS SERV	523169718	Parks/Rink Linen Service	94.31
81335	01/31/2025	MITCHELL 1	IB32231017	Teamwork Software FY 24/25	68.62
81335	01/31/2025	MITCHELL 1	IB32231017	Teamwork Software FY 24/25	68.63
81335	01/31/2025	MITCHELL 1	IB32231017	Teamwork Software FY 24/25	68.63
81335	01/31/2025	MITCHELL 1	IB32231017	Teamwork Software FY 24/25	68.63
81336	01/31/2025	MOONLIGHT CATERING	202512	Catering - Bridal Show Mixer	325.5
81337	01/31/2025	MURPHY, MICH	011925	Expense Reimbursement - UPS Store Copies	43.7
81338	01/31/2025	NATT, ROMALDO	010725	Per Diem 2.3 - 2.4 (PAPA Seminar)	82
81339	01/31/2025	NCL OF WISCONSIN INC	514664	Lab Supplies	-46.64
81339	01/31/2025	NCL OF WISCONSIN INC	514664	Lab Supplies	662.02
81340	01/31/2025	NOR CAL GLOVES	1574589	Latex Gloves - WWTP	131.89
81341	01/31/2025	NORMAN'S DRY CLEANERS	25016-721-A	River Lodge Linen Service	222
81341	01/31/2025	NORMAN'S DRY CLEANERS	25016-721-A	River Lodge Linen Service	13.2
81341	01/31/2025	NORMAN'S DRY CLEANERS	25023-124-A	River Lodge Linen Service	9
81341	01/31/2025	NORMAN'S DRY CLEANERS	25023-124-A	River Lodge Linen Service	27
81342	01/31/2025	NORTH COAST JOURNAL	2025135787	Bridal Faire Advertising	120
81342	01/31/2025	NORTH COAST JOURNAL	2025138614	Public Notice - Ordinance 2024-772	126
81342	01/31/2025	NORTH COAST JOURNAL	2025138615	Public Notice - Ordinance 2024-769	126
81343	01/31/2025	O'REILLY AUTOMOTIVE STORE	287344	Vehicle Repair - General Services	50.82
81343	01/31/2025	O'REILLY AUTOMOTIVE STORE	287557	Brake Drum/Axle Seal - Utilities	151.57
81343	01/31/2025	O'REILLY AUTOMOTIVE STORE	288310	Butane - General Services	7.58
81344	01/31/2025	PACE SUPPLY CORP	210141120	Plastic Pipe Shut Off Tool - Utilities	442.96
81344	01/31/2025	PACE SUPPLY CORP	210141120-1	Copper Shut Off Tool - Utilities	384.01
81345	01/31/2025	PACIFIC GAS & ELECTRIC CO	01250847	06162570847	46.87
81345	01/31/2025	PACIFIC GAS & ELECTRIC CO	01253473	69711643473	1046.67

Expense Approval R

Payment Dates: 1/31/2025 - 1/31/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81346	01/31/2025	PLATT ELECTRIC SUPPLY	5V99998	Bulbs - Streets	14.45
81347	01/31/2025	RAY'S FOOD PLACE	1729524	Employee Luncheon Supplies	81.49
81348	01/31/2025	RECOLOGY EEL RIVER	702524	Debris Disposal	16
81348	01/31/2025	RECOLOGY EEL RIVER	707495	Debris Disposal	217.6
81348	01/31/2025	RECOLOGY EEL RIVER	707524	Debris Disposal	252.8
81348	01/31/2025	RECOLOGY EEL RIVER	707527	Debris Disposal	320
81349	01/31/2025	REMIF	INV-005956	WC Legacy Deductible	1401.38
81350	01/31/2025	RODRIGUEZ, IRIS	010325	River Lodge Deposit Refund Less Cleaning Fe	250
81350	01/31/2025	RODRIGUEZ, IRIS	010325	River Lodge Deposit Refund Less Cleaning Fe	-200
81351	01/31/2025	RON DUPRATT FORD	47048	Coil Assembly/Sensor - PD	627.68
81351	01/31/2025	RON DUPRATT FORD	47134	Coil Assembly/Spark Plug - PD	392.48
81351	01/31/2025	RON DUPRATT FORD	47191	Gaskets - PD	33.93
81352	01/31/2025	SMOKING ACES HORSE ASSOCIATION	010325	River Lodge Deposit Refund	250
81353	01/31/2025	STAPLES BUSINESS CREDIT	7646678243-0	Printer Ink - Engineering	223.41
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650018409	Check Boxes - Returned (Wrong Size)	84.59
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650018409C	Credit Check Box Return	-84.59
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650476013	Banker Check Boxes - Finance	71.13
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650496577	Office Supplies - CM/City Clerk/CH	65.13
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650496577	Office Supplies - CM/City Clerk/CH	26.03
81353	01/31/2025	STAPLES BUSINESS CREDIT	7650496577	Office Supplies - CM/City Clerk/CH	38.33
81354	01/31/2025	STATE BOARD OF EQUALIZATION	12312024	4th Quarter 2024 Sales Tax	5
81354	01/31/2025	STATE BOARD OF EQUALIZATION	12312024	4th Quarter 2024 Sales Tax	137
81354	01/31/2025	STATE BOARD OF EQUALIZATION	12312024	4th Quarter 2024 Sales Tax	35
81354	01/31/2025	STATE BOARD OF EQUALIZATION	123124	4th Quarter 2024 Sales Tax	1494
81355	01/31/2025	STEVENS, DENNIS	011525	Per Diem 2.3 - 2.14 (ICI Narcotics Investigation	1073
81356	01/31/2025	STEVENS, HEATHER	012425	Expense Reimbursement - Library Lunch	12
81357	01/31/2025	SUNBELT RENTALS INC	163290209	Carpet Cleaner Rental - CH	57.61
81358	01/31/2025	SYMBOLARTS	517139	Badge Refurbish Service	85.96
81359	01/31/2025	TAYLOR MADE FENCING	18911	Horse-shoe Pit Gate Installation	1982
81360	01/31/2025	THATCHER COMPANY INC	2025250100311	Chemicals	3927.93
81360	01/31/2025	THATCHER COMPANY INC	2025250100311	Chemicals	3425
81360	01/31/2025	THATCHER COMPANY INC	2025250100311	Chemicals	9729.37
81360	01/31/2025	THATCHER COMPANY INC	2025250900059	Chemical Deposit Refund	-4250
81360	01/31/2025	THATCHER COMPANY INC	2025400100236	Ammonia	5036.19
81361	01/31/2025	THE PEOPLE OF NEW DIRECTIONS	3846	Transient Camp Clean-up	1790
81361	01/31/2025	THE PEOPLE OF NEW DIRECTIONS	3851	Transient Camp Clean-up	800
81362	01/31/2025	TOWN, JESSE	010725	Per Diem 2.3 - 2.4 (PAPA Seminar)	82
81363	01/31/2025	TRACTOR SUPPLY CREDIT PLA	586136	Kennel Supplies	18.3
81363	01/31/2025	TRACTOR SUPPLY CREDIT PLA	586846	Kennel Supplies	243.79
81364	01/31/2025	VWR INTERNATIONAL LLC	8818006413	Lab Supplies	314.43
81365	01/31/2025	WILDWOOD SAW	39514	Weed Whacker Repair - Parks	44.58
81366	01/31/2025	WOODS PEST CONTROL	1298767	City Hall Pest Services FY 24/25	88
81367	01/31/2025	DEPARTMENT OF JUSTICE	787338	December Livescan Services	479
Grand Total:					377234.65

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	94274.24
101 - Transaction and Use Tax Fund	2590
125 - ADA Compliance Fund	31.2
160 - Riverlodge Fund	3330.77
165 - Museum Exhibit Fund	35
200 - Storm Drainage Fund	790.4
210 - Solid Waste Fund	319
275 - RSTP Fund	45221
280 - Gas Tax Fund	2556.61
350 - Capital Projects Fund	2305.63
500 - Water Fund	7413.77
510 - Water Capital Fund	554.37
550 - Wastewater Fund	24797.99
560 - Wastewater Capital Fund	191076
590 - TDA Transit Fund	1938.67
Grand Total:	377234.7

Account Summary

Account	Account Name	Amount
100-1600	Prepaid Liability & Property INS	3500
100-1660	Prepaid Workers Compensation	2354.32
100-2030	Retention Payable	-3191.6
100-2460	Sales Tax Payable	1452.36
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-5400	Miscellaneous Benefits	40
100-5500-1100	Department Supplies	65.13
100-5500-1150	Department Supplies	26.03
100-5500-1200	Department Supplies	71.13
100-5500-1500	Department Supplies	139.95
100-5500-2800	Department Supplies	276.18
100-5500-4000	Department Supplies	223.41
100-5500-4100	Department Supplies	98.37
100-5500-5450	Department Supplies	2096.79
100-5500-5500	Department Supplies	9.75
100-5500-9377	Department Supplies	168.09
100-5505-5450	Vehicle Fuel & Oil	116.39
100-5565-5450	Janitorial Supplies	145.85
100-5705-5450	Equipment Maintenance	44.58
100-5715-2000	Vehicle Repairs	1224.21
100-5715-4100	Vehicle Repairs	58.4
100-5740-1500	Building Repair and Maintenance	98.9
100-5743-5450	Pavilion Maintenance	42.6
100-5900-4100	Tools & Small Equipment	185.49
100-5900-5450	Tools & Small Equipment	121.48
100-6015-9127	General Contracting	63832
100-6025-1400	Professional Services	1876.24
100-6025-2000	Professional Services	85.96
100-6025-3200	Professional Services	5309.2
100-6035-2000	Personnel Services	1395.69
100-6200-2000	Telephone	31.53
100-6225-1400	Codification Misc	830
100-6305-3200	Publication Expense	252
100-6505-2000	Utility - General & Electric	1093.54
100-6600-2000	State Fees	70
100-6625-2000	Livescan Fees	479
100-7000-1000	Travel, Conferences & Training	672.72

Account Summary

Account	Account Name	Amount
100-7000-2000	Travel, Conferences & Training	1073
100-7000-4100	Travel, Conferences & Training	82
100-7000-5450	Travel, Conferences & Training	82
100-7015-1150	Dues & Subscriptions	135
100-7015-1400	Dues & Subscriptions	7079
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7230-5400	Skating Program	108.12
100-7612-1100	Contingency	162.18
101-6025-2000	Professional Services	2590
125-2470	SB 1186 State Architect	312
125-4081	SB 1186 Disability Access	-280.8
160-2222	River Lodge Deposits	1750
160-4330	River Lodge Rental Fees	-200
160-4334	River Lodge Catering Services	137
160-5547-5800	User Group Linen	311.16
160-5565-5800	Janitorial Supplies	264.78
160-5571-5800	Bridal Faire	489.2
160-5705-5800	Equipment Maintenance	435.54
160-5706-5800	Equipment Lease	143.09
165-4340	Museum Revenue	35
200-6618-4310	SWMP Implementation	790.4
210-5735-5300	Janitorial Services - HHW	319
275-6015-9073	General Contracting	45221
280-5265-4200	Miscellaneous Benefits	20
280-5720-4200	Equipment Repair	14.45
280-5726-4200	Street Light Maintenance	2522.16
350-5500-9128	Department Supplies	2305.63
500-5265-6100	Miscellaneous Benefits	40
500-5500-6100	Department Supplies	110.7
500-5555-6000	Plant Chemicals	3927.93
500-5715-6100	Vehicle Repairs	151.57
500-5720-6000	Equipment Repair	1252.1
500-5900-6100	Tools & Small Equipment	826.97
500-6035-6000	Personnel Services	108.9
500-6035-6100	Personnel Services	490.07
500-6035-6200	Personnel Services	108.9
500-6045-6000	Laboratory Services	328
500-7015-6000	Dues & Subscriptions	68.63
510-5500-9370	Department Supplies	554.37
550-1310	Chemical Tank Deposits	-825
550-5500-6600	Department Supplies	815.83
550-5555-6600	Plant Chemicals	22524.02
550-5557-6600	Lab Supplies	1006.81
550-5720-6600	Equipment Repair	389.28
550-5900-6600	Tools & Small Equipment	265.25
550-6035-6500	Personnel Services	381.17
550-6045-6600	Laboratory Services	172
550-7015-6600	Dues & Subscriptions	68.63
560-5500-0171	Department Supplies	43222
560-6015-9122	General Contracting	147854
590-6035-5000	Personnel Services	1938.67
Grand Total:		377234.7

Project Account Summary

Project Account	Amount
None	377234.7

Project Account Summary

Project Account
None

ent Amount

Grand Total:

377234.7