

STAFF REPORT

Consent Agenda Item

DATE: February 18, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for February 5 and 13, 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:

February 5, 2025	\$ 328,080.20
February 13, 2025	\$ 195,599.00

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 5, 2025
- Disbursements Detail Report for February 13, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/1/2025 - 2/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81368	02/01/2025	POSTMASTER	020125	Utility Billing Postage 1.31.25	1158.37
81368	02/01/2025	POSTMASTER	020125	Utility Billing Postage 1.31.25	1158.38
81369	02/05/2025	BENNETT, BRIAN	013125	Planning Commission 1.28	30
81370	02/05/2025	BURKE, NICK	013125	Planning Commission 1.28	30
81371	02/05/2025	BURKE, WILLIAMS & SORENSEN LLP	335945	Legal Services	3063.5
81372	02/05/2025	CAMPTON ELECTRIC SUPPLY	2280-1064936	Main Street Bulb Replacement	145.91
81372	02/05/2025	CAMPTON ELECTRIC SUPPLY	2280-1064936	Main Street Bulb Replacement	-2.69
81373	02/05/2025	CWEA	836938	Annual Conference Attendance - A Bowles	1040
81374	02/05/2025	DEPT OF INDUSTRIAL RELATIONS	E2137331 SA	Lift Inspection - River Lodge	125
81375	02/05/2025	DORRIS, JOSHUA	013125	Planning Commission 1.28	30
81376	02/05/2025	EEL RIVER TRANSPORTATION & SALVAGE	394902	Vancil Debris Disposal	14
81377	02/05/2025	FORBUSCO LUMBER	6787	Garage Door - Parks	584.23
81377	02/05/2025	FORBUSCO LUMBER	6787	Garage Door - Parks	-34.42
81377	02/05/2025	FORBUSCO LUMBER	7523	Door Trim - Parks	43.58
81377	02/05/2025	FORBUSCO LUMBER	7523	Door Trim - Parks	-3.05
81377	02/05/2025	FORBUSCO LUMBER	8026	Supplies - General Services	97.03
81377	02/05/2025	FORBUSCO LUMBER	8026	Supplies - General Services	-6.77
81377	02/05/2025	FORBUSCO LUMBER	8276	Post Crete Mix - General Services	-1.7
81377	02/05/2025	FORBUSCO LUMBER	8276	Post Crete Mix - General Services	24.35
81377	02/05/2025	FORBUSCO LUMBER	8682	Drywall - CDD Remodel Project	48.8
81377	02/05/2025	FORBUSCO LUMBER	8682	Drywall - CDD Remodel Project	-3.42
81378	02/05/2025	FORTUNA ACE HARDWARE	387450	Garden Sprayer - General Services	26.03
81378	02/05/2025	FORTUNA ACE HARDWARE	387480	Caulking Gun - PW	10.85
81378	02/05/2025	FORTUNA ACE HARDWARE	387480	Caulking Gun - PW	10.84
81378	02/05/2025	FORTUNA ACE HARDWARE	387482	Street Light Maintenance Supplies	30.36
81378	02/05/2025	FORTUNA ACE HARDWARE	387558	Key Copies - PD	4.98
81378	02/05/2025	FORTUNA ACE HARDWARE	387611	Smoke Alarm - Parks	34.71
81378	02/05/2025	FORTUNA ACE HARDWARE	387639	Paint - CDD Remodel Project	51.69
81378	02/05/2025	FORTUNA ACE HARDWARE	387645	Paint Supplies - CH	15.9
81378	02/05/2025	FORTUNA ACE HARDWARE	387673	Tape/Hose Clamp/Hose - WWTP	25.55
81378	02/05/2025	FORTUNA ACE HARDWARE	387695	Tools - Utilities	308.65
81378	02/05/2025	FORTUNA ACE HARDWARE	387697	Filter/Wet/Dry Vacuum - WWTP	121.5
81378	02/05/2025	FORTUNA ACE HARDWARE	387708	Search Light - Utilities	107.42
81378	02/05/2025	FORTUNA ACE HARDWARE	K87727	Kennel Supplies	65.25
81378	02/05/2025	FORTUNA ACE HARDWARE	K87733	Janitorial Supplies - Library/PD/CH/MC	21.66
81378	02/05/2025	FORTUNA ACE HARDWARE	K87733	Janitorial Supplies - Library/PD/CH/MC	7.15
81378	02/05/2025	FORTUNA ACE HARDWARE	K87733	Janitorial Supplies - Library/PD/CH/MC	8.24
81378	02/05/2025	FORTUNA ACE HARDWARE	K87733	Janitorial Supplies - Library/PD/CH/MC	15.17
81379	02/05/2025	FREEDOM FUEL	22240	Equipment Fuel	21.14
81379	02/05/2025	FREEDOM FUEL	22296	Equipment Fuel	39.4
81380	02/05/2025	GHD INC	380-0064244	US 101/12th Street Interchange PA & ED	30538.04
81380	02/05/2025	GHD INC	380-0064489	Sewer Master Plan Project Services	8084.5
81380	02/05/2025	GHD INC	380-0064497	Rohner Creek Vegetation Monitoring	1155
81381	02/05/2025	GIBNEY, DEVIN	11262024	Per Diem 2.10 - 2.12 (BIT Inspection Training)	175
81382	02/05/2025	GR SUNDBERG INC	24123	Main Street Gateway Project	-9515.35
81382	02/05/2025	GR SUNDBERG INC	24123	Main Street Gateway Project	190306.97
81383	02/05/2025	GRAINGER	9381346767	Low Profile Warning Light - WWTP	137.08
81384	02/05/2025	GROCERY OUTLET	012925	Evidence Supplies - PD	9.95
81385	02/05/2025	HALLEY, STEPHANIE	013125	Planning Commission 1.28	30
81386	02/05/2025	HEAD, MIRANDA	013025	Park Deposit Refund	250
81387	02/05/2025	HIGHWAY SPECIALTY CO INC	244891	Street Sign Posts	603.23
81388	02/05/2025	HUMB CO DEPT OF HEALTH	274501874	ID #PT0008364 Home Ave Pump Permit Fees	509.68
81389	02/05/2025	HUMMEL TIRE & WHEEL	280508	Tires/Service Call - WWTP	337.9
81389	02/05/2025	HUMMEL TIRE & WHEEL	280917	Tires - PD	1002.67

Expense Approval Re

Payment Dates: 2/1/2025 - 2/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81389	02/05/2025	HUMMEL TIRE & WHEEL	280935	TPMS Sensor - Utilities	95.43
81390	02/05/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52697	Cutler Hammer O/L Block - WWTP	168.4
81390	02/05/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52700	Equipment Maintenance - WWTP	640.83
81390	02/05/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52734	Equipment Maintenance - WWTP	1617.18
81391	02/05/2025	KEIN, MICHAEL	013125	Planning Commission 1.28	30
81392	02/05/2025	LOURENZO, JENNIFER	020325	Mileage Reimbursement Dec/Jan	11.34
81393	02/05/2025	MENDES SUPPLY INC	M274981	Trash Can Liners - Parks	552.69
81394	02/05/2025	MERCER FRASER COMPANY	114918	Aggregate Base	153.31
81395	02/05/2025	MICROBAC LABORATORIES INC	180364	Lab Testing	474
81396	02/05/2025	MIRANDA'S RESCUE	020125	Animal Rescue Services 24/25	800
81397	02/05/2025	MISSION LINEN INDUS SERV	523129484	Parks/Rink Linen Service	93.49
81397	02/05/2025	MISSION LINEN INDUS SERV	523169707	Corp Yard Linen Service	73.05
81397	02/05/2025	MISSION LINEN INDUS SERV	523169707	Corp Yard Linen Service	55.42
81397	02/05/2025	MISSION LINEN INDUS SERV	523169708	Wastewater Linen Service	161.29
81397	02/05/2025	MISSION LINEN INDUS SERV	523169717	Police Mat Service FY 24/25	58.04
81397	02/05/2025	MISSION LINEN INDUS SERV	523195774	River Lodge Linen Service	254.78
81397	02/05/2025	MISSION LINEN INDUS SERV	523195774	River Lodge Linen Service	44.74
81397	02/05/2025	MISSION LINEN INDUS SERV	523200889	Paper Towels - River Lodge	36.31
81397	02/05/2025	MISSION LINEN INDUS SERV	523213626	Parks/Rink Linen Service	87.5
81397	02/05/2025	MISSION LINEN INDUS SERV	523234591	Latex Gloves/Paper Towels - Parks	560.95
81398	02/05/2025	MITCHELL, LOGAN	020325	Monday Club Deposit Refund + Partial Fee	500
81398	02/05/2025	MITCHELL, LOGAN	020325	Monday Club Deposit Refund + Partial Fee	40
81399	02/05/2025	MURPHY, MICH	013025	Mileage Reimbursement - January	5.65
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	73878	Epoxy - PD	7.58
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	74898	Credit Return - Transit	-216.12
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76026	Vehicle Repairs - General Services	43.83
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76272	Oil Filters - Shop	24.5
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76272	Oil Filters - Shop	24.5
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76272	Oil Filters - Shop	24.5
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76272	Oil Filters - Shop	24.5
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76272	Oil Filters - Shop	24.52
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76302	Fuel Tank Lock Ring - PD/Gen Srvs	23.16
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76302	Fuel Tank Lock Ring - PD/Gen Srvs	23.16
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76363	Credit Return - Gen Srvs/PD	-46.32
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76363	Credit Return - Gen Srvs/PD	-58.59
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76497	Seat Cushion/Cover - Parks	55.66
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76516	Connector - General Services	7.32
81400	02/05/2025	NAPA AUTO PARTS FORTUNA	76624	Inverter - Utilities	80.31
81401	02/05/2025	NICHOLS, NELEEN	013125	Planning Commission 1.28	30
81402	02/05/2025	NOR CAL GLOVES	1574705	Latex Gloves - WWTP	113.93
81403	02/05/2025	NORMAN'S DRY CLEANERS	25030-597-A	River Lodge Linen Service	14.8
81404	02/05/2025	NYLEX.NET	15838	Battery Back-up/Cable Srvs - Finance/City Clerk	174.94
81404	02/05/2025	NYLEX.NET	15838	Battery Back-up/Cable Srvs - Finance/City Clerk	193.17
81405	02/05/2025	OPTIMUM	FEB25CH	CH/PD/PW Internet Service FY 24/25	58.34
81405	02/05/2025	OPTIMUM	FEB25CH	CH/PD/PW Internet Service FY 24/25	58.34
81405	02/05/2025	OPTIMUM	FEB25CH	CH/PD/PW Internet Service FY 24/25	58.34
81405	02/05/2025	OPTIMUM	FEB25CH	CH/PD/PW Internet Service FY 24/25	58.34
81405	02/05/2025	OPTIMUM	FEB25PO	Parks/Rodeo Grounds Internet Srvs FY 24/25	235.76
81405	02/05/2025	OPTIMUM	FEB25RL	River Lodge Internet Service FY 24/25	191.28
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288579	Gear Lube - Utilities	43.36
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288584	Gasket Maker - Utilities	26.35
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288619	Credit Parst Return - Parks	-193.69
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288788	Battery - General Services	151.92
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288950	Supplies - Public Works	16.26
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	288950	Supplies - Public Works	16.26
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	289366	Clearweld - Utilities	11.38
81406	02/05/2025	O'REILLY AUTOMOTIVE STORE	289665	Connectors - Utilities	10.83
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250527	59188610527	834.55
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	2636.89
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	302.04

Expense Approval Re

Payment Dates: 2/1/2025 - 2/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	1649.27
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	389.05
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	222.29
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	4315.13
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	14539.8
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	3066.25
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01250845	46580260845	589.59
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01251921	41070861921	692.08
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01252716	23664592716	3.47
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01252987	61444662987	50.66
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01253322	79545763322	244.67
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01253881	58771943881	2224.29
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01254197	34609744197	1374.74
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01254490	91564484490	307.05
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01254560	74193064560	300.96
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01255284	40654195284	663.3
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01256009	33454186009	16.01
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01256357	27889626357	29429.47
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01258481	42737528481	8.65
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01258568	41487528568	1121.7
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01258897	65641318897	15.27
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01259662	43566719662	309.23
81407	02/05/2025	PACIFIC GAS & ELECTRIC CO	01259729	17524449729	327.59
81409	02/05/2025	PPG ARCHITECTURAL FINISHE	800920016102	Building Trim - City Hall	86.26
81410	02/05/2025	QUENCH USA INC	INV08512134	Public Works Water System FY 24/25	21.16
81410	02/05/2025	QUENCH USA INC	INV08512134	Public Works Water System FY 24/25	21.16
81410	02/05/2025	QUENCH USA INC	INV08512134	Public Works Water System FY 24/25	42.32
81410	02/05/2025	QUENCH USA INC	inv08522883	Parks Water System FY 24/25	42.32
81411	02/05/2025	RECOLOGY EEL RIVER	707943	Debris Disposal	32
81411	02/05/2025	RECOLOGY EEL RIVER	708582	Debris Disposal	131.2
81411	02/05/2025	RECOLOGY EEL RIVER	708600	Debris Disposal	156.8
81411	02/05/2025	RECOLOGY EEL RIVER	708616	Debris Disposal	89.6
81412	02/05/2025	REDWOOD GLASS & WINDOWS	8949	Window Repair - River Lodge	595.08
81413	02/05/2025	RON DUPRATT FORD	48390	Vehicle Repairs - PD	1131.3
81413	02/05/2025	RON DUPRATT FORD	48794	Caliper/Brake Kit - Transit	460.96
81413	02/05/2025	RON DUPRATT FORD	CM36669	Credit Core Return - PD	-268.44
81413	02/05/2025	RON DUPRATT FORD	CM38519	Credit Core Return - General Services	-644.25
81414	02/05/2025	SCOTTY'S CUTTERS EDGE	161541	Hedge Trimmer Sharpening - Parks	91
81414	02/05/2025	SCOTTY'S CUTTERS EDGE	161542	Hedge Trimmer Repair - Parks	122.22
81415	02/05/2025	SPRINGVILLE SAFETY & SUPPLY	40350	Wire Flag - Utilities	11.88
81415	02/05/2025	SPRINGVILLE SAFETY & SUPPLY	40351	Supplies - Utilities	41.12
81416	02/05/2025	STITCH WITCH	60649	Sample Patch/Artwork - PD	184.45
81417	02/05/2025	SYMBOLARTS	518157	Refurbish Police Badge	85.96
81418	02/05/2025	THOMSON REUTERS - WEST	851395587	Penal Code Subscription - PD	121.52
81419	02/05/2025	TRACTOR SUPPLY CREDIT PLA	2109603315	Elevated Dog Bed - Kennel	56.01
81419	02/05/2025	TRACTOR SUPPLY CREDIT PLA	897498	Kennel Supplies	28.32
81419	02/05/2025	TRACTOR SUPPLY CREDIT PLA	898683	Kennel Supplies	21.54
81420	02/05/2025	USABBLUEBOOK	INV00596175	Lab Supplies	122.47
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	619.87
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	60.35
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	67.43
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	5896.41
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	445.35
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	57.9
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	1315.83
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	154.76
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	183.54
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	391.11
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	286.06
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-843596	Fuel	94.16

Expense Approval Re

Payment Dates: 2/1/2025 - 2/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICES	CL 25-843596	Fuel	3171.92
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICES	CL 25-843596	Fuel	1347.08
81421	02/05/2025	VALLEY PACIFIC PETROLEUM SERVICES	CL 25-843596	Fuel	1807.61
81422	02/05/2025	VERIZON WIRELESS	6104541461	SCADA Messaging Service FY 24/25	5.02
81423	02/05/2025	WATSON, CHAD	112624	Per Diem 2.10 - 2.12 (BIT Inspection Training)	175
81424	02/05/2025	WHITE, PAIGE	012825	Per Diem 2.10 - 2.12 (Peer Support Training)	69
81425	02/05/2025	WILDWOOD SAW	39656	Bucket Bag - General Services	75.94
81425	02/05/2025	WILDWOOD SAW	39665	Trimmer Line - Parks	65.07
81426	02/05/2025	WYCKOFF'S	154936	Furnance Repair Supplies - CDD Remodel Project	56.25
81426	02/05/2025	WYCKOFF'S	154952	Adapter - Utilities	9.75
81426	02/05/2025	WYCKOFF'S	155030	Pipe - CDD Remodel Project	18.34
81426	02/05/2025	WYCKOFF'S	155044	Credit Return - CDD Remodel Project	-18.34
81426	02/05/2025	WYCKOFF'S	155118	Conduit Elbow - Streets	27.11
81426	02/05/2025	WYCKOFF'S	155257	Supplies - Gateway Project	191.39
81426	02/05/2025	WYCKOFF'S	155271	Supplies - Gateway Project	20.38
81426	02/05/2025	WYCKOFF'S	155306	Effluent Pump - WWTP	1754.43
81426	02/05/2025	WYCKOFF'S	155433	Adapter - Utilities	1.07
81426	02/05/2025	WYCKOFF'S	155442	PVC Pipe/Adapter - Utilities	4.25
81426	02/05/2025	WYCKOFF'S	155563	Supplies - Gateway Project	29.36
81426	02/05/2025	WYCKOFF'S	155800	Pipe Sealant - WWTP	32.53
81426	02/05/2025	WYCKOFF'S	155810	Adapter - WWTP	34.04
81426	02/05/2025	WYCKOFF'S	156120	Wire/Sump Pump - WWTP	623.72
81426	02/05/2025	WYCKOFF'S	156354	Sewer Camera Services - City Hall	477.5
81426	02/05/2025	WYCKOFF'S	157339	Electrical Conduit - Parks	46.47
81426	02/05/2025	WYCKOFF'S	157853	Hot Glue/Pipe Seal/Bushing - Parks	21.78
81426	02/05/2025	WYCKOFF'S	157872	Adapters/Bushings - WWTP	39.69
81426	02/05/2025	WYCKOFF'S	157905	Tubing - Parks	20.44
81426	02/05/2025	WYCKOFF'S	157907	Vinyl Braided Tubing - WWTP	25.95
81426	02/05/2025	WYCKOFF'S	157970	Plumbing Supplies - WWTP	18.75
81426	02/05/2025	WYCKOFF'S	158176	Tie Cable/Mounting Base - WWTP	18.84
Grand Total:					328080.15

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	29344.13
101 - Transaction and Use Tax Fund	154.76
120 - Development & Building Fund	183.54
160 - Riverlodge Fund	4892.99
189 - Measure Z Fund	391.11
200 - Storm Drainage Fund	1532.6
210 - Solid Waste Fund	32
270 - STIP/TEA Fund	30538.04
280 - Gas Tax Fund	5462.51
350 - Capital Projects Fund	181032.8
500 - Water Fund	22465.48
550 - Wastewater Fund	41323.7
560 - Wastewater Capital Fund	8084.5
590 - TDA Transit Fund	2052.45
672 - Forest Hill Water Booster Fund	589.59
Grand Total:	328080.2

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	4318.68
100-2220	Refundable Park Deposits	250
100-5500-1150	Department Supplies	174.94
100-5500-1200	Department Supplies	193.17
100-5500-1500	Department Supplies	21.66
100-5500-2000	Department Supplies	206.53
100-5500-2800	Department Supplies	171.12
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	265.28
100-5500-5450	Department Supplies	662.19
100-5500-5500	Department Supplies	8.24
100-5500-9377	Department Supplies	153.32
100-5505-1100	Vehicle Fuel & Oil	60.35
100-5505-1500	Vehicle Fuel & Oil	67.43
100-5505-2000	Vehicle Fuel & Oil	5896.41
100-5505-2800	Vehicle Fuel & Oil	445.35
100-5505-4000	Vehicle Fuel & Oil	57.9
100-5505-4100	Vehicle Fuel & Oil	1315.83
100-5505-5450	Vehicle Fuel & Oil	60.54
100-5565-5450	Janitorial Supplies	1294.63
100-5715-2000	Vehicle Repairs	1874.45
100-5715-4100	Vehicle Repairs	-593.18
100-5715-5450	Vehicle Repairs	-113.53
100-5720-4100	Equipment Repair	151.92
100-5720-5450	Equipment Repair	213.22
100-5740-1500	Building Repair and Maintenance	102.16
100-5741-5450	Newburg Park Maintenance	713.74
100-5750-5450	Weed Abatement	65.07
100-6020-1600	Legal Services	3063.5
100-6025-2000	Professional Services	144
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.76
100-6505-2800	Utility - General & Electric	327.59
100-6505-4000	Utility - General & Electric	50.66
100-6505-5400	Utility - General & Electric	994.12
100-6505-5450	Utility - General & Electric	2779.62
100-6505-5500	Utility - General & Electric	690.01

Account Summary

Account	Account Name	Amount
100-6505-5600	Utility - General & Electric	885.59
100-7000-2000	Travel, Conferences & Training	69
100-7000-4100	Travel, Conferences & Training	350
100-7015-2000	Dues & Subscriptions	121.52
100-7400-2800	Miranda's Rescue	800
100-7600-3200	Planning Commission	180
100-8000-1500	Capital Outlay	477.5
101-5505-2000	Vehicle Fuel & Oil	154.76
120-5505-3000	Vehicle Fuel & Oil	183.54
160-2221	Monday Club Deposits	500
160-4320	Monday Club Rental Fees	40
160-5500-5700	Department Supplies	15.17
160-5547-5800	User Group Linen	254.78
160-5565-5800	Janitorial Supplies	95.85
160-5720-5800	Equipment Repair	125
160-5740-5800	Building Repair and Maintenance	595.08
160-6210-5800	Internet Service	191.28
160-6505-5800	Utility - General & Electric	3058.84
160-7000-5800	Travel, Conferences & Training	16.99
189-5505-2000	Vehicle Fuel & Oil	391.11
200-6025-4310	Professional Services	1155
200-6618-4310	SWMP Implementation	377.6
210-5752-5300	Illegal Dumping	32
270-6005-9112	Engineering Services	30538.04
280-5500-4200	Department Supplies	625.88
280-5505-4200	Vehicle Fuel & Oil	286.06
280-5726-4200	Street Light Maintenance	200.69
280-6505-4200	Utility - General & Electric	4349.88
350-2030	Retention Payable	-9515.35
350-5500-9128	Department Supplies	241.13
350-6015-9128	General Contracting	190307
500-5500-6000	Department Supplies	135.5
500-5500-6100	Department Supplies	123.49
500-5500-6200	Department Supplies	1158.37
500-5505-6000	Vehicle Fuel & Oil	94.16
500-5505-6100	Vehicle Fuel & Oil	3171.92
500-5520-6100	Base Materials	153.31
500-5715-6100	Vehicle Repairs	319.26
500-5720-6000	Equipment Repair	1785.58
500-5900-6100	Tools & Small Equipment	416.07
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	14539.8
500-6612-6000	Permits	509.68
550-5500-6600	Department Supplies	3006.96
550-5500-6700	Department Supplies	1200.7
550-5505-6600	Vehicle Fuel & Oil	1347.08
550-5557-6600	Lab Supplies	122.47
550-5715-6500	Vehicle Repairs	40.78
550-5720-6600	Equipment Repair	978.73
550-6045-6600	Laboratory Services	474
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	33049.62
550-7000-6600	Travel, Conferences & Training	1040
560-6005-9110	Engineering Services	8084.5
590-5505-5000	Vehicle Fuel & Oil	1807.61
590-5715-5000	Vehicle Repairs	244.84

Account Summary

Account	Account Name	Amount
672-6505-6515	Utility - General & Electric	589.59
Grand Total:		328080.2

Project Account Summary

Project Account	Amount
None	328080.2
Grand Total:	328080.2



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/7/2025 - 2/13/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81432	02/13/2025	ACCESS HUMBOLDT	2236	Televised Council Meetings FY 24/25	94.5
81432	02/13/2025	ACCESS HUMBOLDT	2237	Televised Planning Comm Meetings FY 24/25	103.25
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	201.65
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	8.07
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	403.3
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	42.35
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	80.66
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	28.23
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	42.34
81433	02/13/2025	ACCUSOURCEHR	2025020145	Pre-employment Background Checks	283.4
81434	02/13/2025	ANIMAL CARE EQUIP & SVS	131287	Kennel Supplies	-10.39
81434	02/13/2025	ANIMAL CARE EQUIP & SVS	131287	Kennel Supplies	132.65
81434	02/13/2025	ANIMAL CARE EQUIP & SVS	131419	Kennel Supplies	-4.42
81434	02/13/2025	ANIMAL CARE EQUIP & SVS	131419	Kennel Supplies	56.42
81435	02/13/2025	AT&T 9011	22976108	9391061237	54.44
81435	02/13/2025	AT&T 9011	22976108	9391061237	101.11
81435	02/13/2025	AT&T 9011	22976112	9391061243	146.91
81435	02/13/2025	AT&T 9011	22976371	9391062358	64.1
81435	02/13/2025	AT&T 9011	229801030	9391082149	3936.99
81435	02/13/2025	AT&T 9011	229801030	9391082149	2171.58
81435	02/13/2025	AT&T 9011	229801030	9391082149	1007.19
81435	02/13/2025	AT&T 9011	229801030	9391082149	626.09
81435	02/13/2025	AT&T 9011	229801030	9391082149	367.49
81435	02/13/2025	AT&T 9011	229801030	9391082149	367.49
81435	02/13/2025	AT&T 9011	22989758	9391061208	31.53
81435	02/13/2025	AT&T 9011	22989759	9391061209	211.39
81435	02/13/2025	AT&T 9011	22989762	9391061212	31.53
81435	02/13/2025	AT&T 9011	22989763	9391061213	261.85
81435	02/13/2025	AT&T 9011	22989764	9391061214	31.53
81435	02/13/2025	AT&T 9011	22989766	9391061217	31.53
81435	02/13/2025	AT&T 9011	22989767	9391061218	91.48
81435	02/13/2025	AT&T 9011	22989768	9391061219	30.75
81435	02/13/2025	AT&T 9011	22989768	9391061219	30.76
81435	02/13/2025	AT&T 9011	22989769	9391061220	61.51
81435	02/13/2025	AT&T 9011	22989770	9391061221	31.53
81435	02/13/2025	AT&T 9011	22989773	9391061249	43.8
81435	02/13/2025	AT&T 9011	22989774	9391061250	19.88
81435	02/13/2025	AT&T 9011	22989775	9391061251	135.16
81435	02/13/2025	AT&T 9011	22989776	9391061252	256.76
81435	02/13/2025	AT&T 9011	22989777	9391061253	94.35
81435	02/13/2025	AT&T 9011	22989777	9391061253	18.87
81435	02/13/2025	AT&T 9011	22989802	9391062009	97.25
81435	02/13/2025	AT&T 9011	22989802	9391062009	180.61
81435	02/13/2025	AT&T 9011	22989803	9391062010	48.27
81435	02/13/2025	AT&T 9011	22989803	9391062010	89.64
81435	02/13/2025	AT&T 9011	22989804	9391062011	58.73
81435	02/13/2025	AT&T 9011	23006336	9391064205	286.21
81435	02/13/2025	AT&T 9011	9391062012	93910620112	48.47
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	22.54
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	209.4
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	1211.32
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	90.16
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	40.56
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	100.96

Expense Approval Req

Payment Dates: 2/7/2025 - 2/13/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	371.91
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	1081.55
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	210.88
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	4.51
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	359.66
81437	02/13/2025	AT&T MOBILITY	X02092025	February Cellular Service	408.77
81438	02/13/2025	BDP INDUSTRIES	IN000670	Tempered Wire - WWTP	202.42
81439	02/13/2025	BORGES & MAHONEY INC	145598-RC	Orig Inv 145598 (Replace Stolen Check)	1464.36
81440	02/13/2025	COLLEGE OF THE REDWOODS	25-2081	Police Academy Tuition - S Watson	1057
81440	02/13/2025	COLLEGE OF THE REDWOODS	25-2082	Police Academy Tuition - J Jordan	1091.5
81441	02/13/2025	CRAFCO INC	9403379031	Polyflex Meltable Packaging - Streets	2244.56
81442	02/13/2025	ECO MEDICAL	32085	Medical Waste Disposal Service	50.1
81443	02/13/2025	ENVIRONMENTAL RESOURCE ASSOC	92112	Lab Supplies	788.21
81444	02/13/2025	EUREKA BROADCASTING INC	25010208	National Police Day Advertising	85
81444	02/13/2025	EUREKA BROADCASTING INC	25010209	National Police Day Advertising	80
81444	02/13/2025	EUREKA BROADCASTING INC	25010210	National Police Day Advertising	85
81444	02/13/2025	EUREKA BROADCASTING INC	25010278	Bridal Faire Advertising	325
81444	02/13/2025	EUREKA BROADCASTING INC	25010279	Bridal Faire Advertising	225
81445	02/13/2025	EUREKA OXYGEN CO	A 708323	Argon/CO2 - Shop	84.84
81445	02/13/2025	EUREKA OXYGEN CO	A 708323	Argon/CO2 - Shop	84.84
81445	02/13/2025	EUREKA OXYGEN CO	DM25010125	Cylinder Rentals FY 24/25	36.92
81445	02/13/2025	EUREKA OXYGEN CO	DM25010125	Cylinder Rentals FY 24/25	36.94
81445	02/13/2025	EUREKA OXYGEN CO	DM25010125	Cylinder Rentals FY 24/25	36.94
81445	02/13/2025	EUREKA OXYGEN CO	DM25010125	Cylinder Rentals FY 24/25	36.94
81446	02/13/2025	FORTUNA ACE HARDWARE	387517	Clorox Wipes/Hook Tool - Parks	30.33
81446	02/13/2025	FORTUNA ACE HARDWARE	387517	Clorox Wipes/Hook Tool - Parks	26.02
81446	02/13/2025	FORTUNA ACE HARDWARE	387790	Tape - Youth Sports	24.05
81446	02/13/2025	FORTUNA ACE HARDWARE	387823	Tools/Supplies/Janitorial - Parks	75.94
81446	02/13/2025	FORTUNA ACE HARDWARE	387823	Tools/Supplies/Janitorial - Parks	15.57
81446	02/13/2025	FORTUNA ACE HARDWARE	387823	Tools/Supplies/Janitorial - Parks	95.36
81446	02/13/2025	FORTUNA ACE HARDWARE	387833	Electrical Supplies - CDD Remodel Project	103.22
81446	02/13/2025	FORTUNA ACE HARDWARE	387899	Supplies - WWTP	312.43
81446	02/13/2025	FORTUNA ACE HARDWARE	388009	Screwdriver Set - Parks	29.27
81447	02/13/2025	FORTUNA CHAMBER OF COMMERCE	021125	2nd Quarter End 12.31.25 TOT Allocation	12816.53
81448	02/13/2025	FREEDOM FUEL	22220	Equipment Fuel	26.32
81449	02/13/2025	GHD INC	380-0064685	Kenmar Interchange PS&E	7224.09
81449	02/13/2025	GHD INC	380-0064991	Mill Creek Habitat Connectivity Project	54716.32
81450	02/13/2025	GRAINGER	9389596439	Non-threaded PVC Fittings - WWTP	87.63
81450	02/13/2025	GRAINGER	9389596447	Test Lead Kit - WWTP	52.66
81451	02/13/2025	H&S ENERGY GROUP	HCL-009466-25	Car Wash Services - PD	35
81452	02/13/2025	HEALTHSPORT	020125	February Gym Memberships	78
81452	02/13/2025	HEALTHSPORT	020125	February Gym Memberships	156
81452	02/13/2025	HEALTHSPORT	020125	February Gym Memberships	23.5
81452	02/13/2025	HEALTHSPORT	020125	February Gym Memberships	26
81452	02/13/2025	HEALTHSPORT	020125	February Gym Memberships	26
81453	02/13/2025	HIGHWAY SPECIALTY CO INC	250288	Anchor - Streets	63.64
81454	02/13/2025	HUMBOLDT LODGING ALLIANCE	021125	2nd Quarter End 12.31.24 HTA Allocation	24205.09
81454	02/13/2025	HUMBOLDT LODGING ALLIANCE	021125	2nd Quarter End 12.31.24 HTA Allocation	-242.05
81455	02/13/2025	HUMMEL TIRE & WHEEL	281064	TPMS Tire Sensor - General Services	286.28
81456	02/13/2025	JOHNSON, MIKE	020625	Per Diem 1.28 - 1.31 (League of CalCities Conf)	218
81457	02/13/2025	KIMBALL-MIDWEST	103023174	Supplies - Shop	94.55
81457	02/13/2025	KIMBALL-MIDWEST	103023174	Supplies - Shop	94.55
81457	02/13/2025	KIMBALL-MIDWEST	103023174	Supplies - Shop	94.55
81457	02/13/2025	KIMBALL-MIDWEST	103023174	Supplies - Shop	94.55
81457	02/13/2025	KIMBALL-MIDWEST	103023174	Supplies - Shop	94.55
81458	02/13/2025	LEFT IN STITCHES	013125	Patch Stitching - PD	116
81459	02/13/2025	LOCAL GOVERNMENT CONSULTANTS	1111	SB90 Claims Prep	1500
81460	02/13/2025	LOPEZ, HECTOR	020325	Expense Reimbursement - Bifocal Safety Glasse	109
81461	02/13/2025	MAD RIVER COMMUNITY HOSPITAL	10694493	Pre-employment Physical - S Watson	657.25
81461	02/13/2025	MAD RIVER COMMUNITY HOSPITAL	10694497	Pre-employment Physical - S Watson	778.81

Expense Approval Req

Payment Dates: 2/7/2025 - 2/13/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81461	02/13/2025	MAD RIVER COMMUNITY HOSPITAL	A0179066	Pre-employment Physical - S Watson	685
81462	02/13/2025	MERCER FRASER COMPANY	114985	Concrete - Street Light Repair	474.36
81463	02/13/2025	MICROBAC LABORATORIES INC	180354	Lab Testing	316
81464	02/13/2025	MISSION LINEN INDUS SERV	523213617	Corp Yard Linen Service	76.85
81464	02/13/2025	MISSION LINEN INDUS SERV	523213617	Corp Yard Linen Service	85.36
81464	02/13/2025	MISSION LINEN INDUS SERV	523213618	Wastewater Linen Service	107.38
81464	02/13/2025	MISSION LINEN INDUS SERV	523237051	River Lodge Linen Service	54.73
81464	02/13/2025	MISSION LINEN INDUS SERV	523237051	River Lodge Linen Service	29.47
81464	02/13/2025	MISSION LINEN INDUS SERV	523255713	Parks/Rink Linen Service	94.31
81465	02/13/2025	MOTOROLA SOLUTIONS INC	1411132419	Command Central Evidence Annual Service	2657.25
81466	02/13/2025	MUNICIPAL MAINTENANCE EQUIP	31948	Ripsaw - Utilities	651.08
81467	02/13/2025	NAPA AUTO PARTS FORTUNA	76675	Vehicle Repair - Utilities	71.75
81468	02/13/2025	NATT, ROMALDO	020625	Per Deim 2.4 - 2.5 (Closed Roadways)	54
81469	02/13/2025	NOR CAL GLOVES	60135	Latex Gloves - Utilities	114.4
81470	02/13/2025	NORMAN'S DRY CLEANERS	25037-048-A	River Lodge Linen Service	201
81470	02/13/2025	NORMAN'S DRY CLEANERS	25037-048-A	River Lodge Linen Service	13.2
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01250729	95900010729	121.66
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01250906	78346610906	64.43
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01251200	81934311200	128.44
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01251965	88771941965	22.07
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01252034	98154202034	390.54
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01252501	10129392501	307.94
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01252728	48364062728	9.86
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01252970	93570722970	100.75
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01253045	45859733045	127.77
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01253994	28883393994	58.34
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01254082	45966674082	34.1
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01255020	63983385020	112.38
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01255127	43154195127	123.71
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01255729	75033105729	224.59
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01256230	40689526230	482.22
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01256485	44193066485	30.63
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01257872	671252578732	47.26
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01258379	51382078379	690.78
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01259363	48780729363	31.44
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01259457	99509569457	42.99
81471	02/13/2025	PACIFIC GAS & ELECTRIC CO	01259507	47733469507	1012.46
81473	02/13/2025	PEOPLEFACTS LLC	2025010150	Background Credit Check - PD	13.68
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	35.78
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	107.32
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	71.55
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	35.78
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	71.55
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	35.78
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	71.55
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	143.09
81474	02/13/2025	PITNEY BOWES	3107079947	Postage Machine Lease FY 24/25	143.1
81475	02/13/2025	RECOLOGY EEL RIVER	702574	Debris Disposal	16
81475	02/13/2025	RECOLOGY EEL RIVER	705218	Debris Disposal	16
81476	02/13/2025	RESTORATION FIRST RESPONDER NTWK	1156	Employee Wellness Services - PD	8379.96
81477	02/13/2025	RON DUPRATT FORD	50318	Vehicle Repairs - PD	293.31
81478	02/13/2025	SHERLOCK RECORDS MANAGEMENT	4453	Finance Record Storage Service FY 24/25	50
81479	02/13/2025	SILKE COMMUNICATIONS	INV-25001423	Light Bar Install - Building Vehicle	2260.99
81479	02/13/2025	SILKE COMMUNICATIONS	INV-25001441	Light Bar Install - Building Vehicle	2260.99
81480	02/13/2025	SPM	57444-1R	Pavement Striping	7820
81480	02/13/2025	SPM	57444-1R	Pavement Striping	6480
81480	02/13/2025	SPM	57444-1R	Pavement Striping	100
81481	02/13/2025	SPORT & CYCLE	230149	Whistles - Youth Sports	38.93
81481	02/13/2025	SPORT & CYCLE	230385	Basketballs/Bags - Youth Sports	169.19
81481	02/13/2025	SPORT & CYCLE	230386	Rain Gear - Parks	227.83

Expense Approval Req

Payment Dates: 2/7/2025 - 2/13/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81482	02/13/2025	STAPLES BUSINESS CREDIT	7648321441-1	Credit Price Adjustment	-13.65
81482	02/13/2025	STAPLES BUSINESS CREDIT	7648321441-2	Credit Price Adjustment	-1.62
81482	02/13/2025	STAPLES BUSINESS CREDIT	7648321441-3	Credit Price Adjustment	-1.74
81482	02/13/2025	STAPLES BUSINESS CREDIT	7648417626-1	Credit Price Adjustment	-2.92
81482	02/13/2025	STAPLES BUSINESS CREDIT	7648624459-1	Credit Price Adjustment	-15.17
81482	02/13/2025	STAPLES BUSINESS CREDIT	7649703429-1	Credit Price Adjustment	-3.81
81482	02/13/2025	STAPLES BUSINESS CREDIT	7649703429-2	Credit Price Adjustment	-1.45
81482	02/13/2025	STAPLES BUSINESS CREDIT	7651402124	Keyboard - Finance	52.39
81483	02/13/2025	TAYLOR ENTERPRISE	18911	Horse Shoe Pit Gate Installation	1982
81484	02/13/2025	TELSTAR INSTRUMENTS, INC	125249	Ejector Body - WWTP	2032.55
81485	02/13/2025	THATCHER COMPANY INC	2025400100532	Ammonia - WWTP	4955.68
81485	02/13/2025	THATCHER COMPANY INC	2025400900046	Ammonia Deposit Refund	-750
81486	02/13/2025	THE PEOPLE OF NEW DIRECTIONS	3857	Encampment Clean-up Service	695
81487	02/13/2025	TIMES-STANDARD	1435203	Public Hearing Notices - Community Developme	620.25
81488	02/13/2025	TOWN, JESSE	020625	Per Diem 2.4 - 2.5 (Roadway Closures)	54
81489	02/13/2025	UBEO BUSINESS SERVICES	021125	Finance Charges	41.3
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	495.61
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	385.48
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	55.07
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	55.07
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	55.07
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	165.2
81489	02/13/2025	UBEO BUSINESS SERVICES	4707423-RC	Nov Printer Services - Replacement Check	165.2
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	311.65
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	242.4
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	34.63
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	34.63
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	34.63
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	103.89
81489	02/13/2025	UBEO BUSINESS SERVICES	4789448	Printer Services FY 24/25	103.89
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	41.23
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	35.78
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	1230.35
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	400.16
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	92.98
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	156.37
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	122.17
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	445.94
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	29.27
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	68.34
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	147.9
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	214.2
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	2362.89
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	850.86
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	1245
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	8
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	7.99
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	7.5
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	144.99
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	7.49
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	50
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	32.49
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	141.02
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	147.42
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	159.95
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	41.98
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	68.32
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	8.43
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	18.03
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	66.52

Expense Approval Req

Payment Dates: 2/7/2025 - 2/13/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	94.98
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	533.95
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	10.19
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	571.7
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	99
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	147.35
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	75.37
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	147.9
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	65
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	31.98
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	321.3
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	30
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	202.8
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	363.16
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	765.89
81490	02/13/2025	US BANK CORP PAYMENT SYS	012225	January Cal Card Expenses	178.5
81491	02/13/2025	US BANK EQUIPMENT FINANCE	549009785	Copier Leases FY 24/25	175.04
81491	02/13/2025	US BANK EQUIPMENT FINANCE	549009785	Copier Leases FY 24/25	68.23
81491	02/13/2025	US BANK EQUIPMENT FINANCE	549009785	Copier Leases FY 24/25	53.4
81492	02/13/2025	UTILITY TOOL COMPANY, INC	IN33245	Repair Parts/Alignment - Utilities	211.5
81492	02/13/2025	UTILITY TOOL COMPANY, INC	IN33245	Repair Parts/Alignment - Utilities	211.5
81493	02/13/2025	WILLDAN FINANCIAL SERVICES	010-61078	1972 ACT District Formation Services	3325
81494	02/13/2025	WOODS PEST CONTROL	1303339	Police Facility Pest Services FY 23/24	85
81495	02/13/2025	ZUMAR INDUSTRIES INC	51000	Speed Limit Sign	97.28
Grand Total:					195599.29

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	74369.7
101 - Transaction and Use Tax Fund	11840
105 - Donations Fund	8379.96
120 - Development & Building Fund	5476.08
160 - Riverlodge Fund	3732.74
200 - Storm Drainage Fund	189.7
210 - Solid Waste Fund	82.1
260 - TDA Non-Transit Fund	6480
270 - STIP/TEA Fund	7224.09
280 - Gas Tax Fund	3594.32
350 - Capital Projects Fund	54716.3
500 - Water Fund	5766.88
550 - Wastewater Fund	13274.2
590 - TDA Transit Fund	314.16
670 - Rancho Bueno Vista Fund	58.34
671 - Kenwood Meadows Fund	100.75
Grand Total:	195599

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	88.36
100-1684	Distributed Telephone	407.23
100-2040	Humboldt Tourism Assessment	24205.1
100-2460	Sales Tax Payable	-14.81
100-4061	Humboldt Tourism Assessment	-242.05
100-5265-1150	Miscellaneous Benefits	78
100-5265-2000	Miscellaneous Benefits	156
100-5500-1150	Department Supplies	35.78
100-5500-1200	Department Supplies	-32.18
100-5500-2000	Department Supplies	1230.35
100-5500-2800	Department Supplies	589.23
100-5500-4000	Department Supplies	90.06
100-5500-4100	Department Supplies	270.14
100-5500-5400	Department Supplies	122.17
100-5500-5450	Department Supplies	303.77
100-5500-9377	Department Supplies	103.22
100-5505-5450	Vehicle Fuel & Oil	26.32
100-5565-5450	Janitorial Supplies	586.15
100-5705-1100	Equipment Maintenance	35.78
100-5705-1200	Equipment Maintenance	107.32
100-5705-1500	Equipment Maintenance	1023.6
100-5705-2000	Equipment Maintenance	767.66
100-5705-3200	Equipment Maintenance	35.78
100-5705-4000	Equipment Maintenance	89.7
100-5705-5450	Equipment Maintenance	214.65
100-5710-2000	Software Maintenance	2657.25
100-5715-2000	Vehicle Repairs	422.86
100-5715-4100	Vehicle Repairs	465.67
100-5715-5450	Vehicle Repairs	94.55
100-5740-1500	Building Repair and Maintenance	29.27
100-5740-2000	Building Repair and Maintenance	85
100-5743-5450	Pavilion Maintenance	68.34
100-5900-4100	Tools & Small Equipment	147.9
100-5900-5450	Tools & Small Equipment	150.65
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1500
100-6025-2000	Professional Services	13.68

Account Summary

Account	Account Name	Amount
100-6025-5450	Professional Services	1982
100-6035-1200	Personnel Services	201.65
100-6035-2000	Personnel Services	2121.06
100-6035-4100	Personnel Services	8.07
100-6035-5450	Personnel Services	403.3
100-6200-2000	Telephone	684.96
100-6200-5400	Telephone	319.04
100-6205-1100	Cell Phones	22.54
100-6205-1500	Cell Phones	209.4
100-6205-2000	Cell Phones	1211.32
100-6205-3200	Cell Phones	90.16
100-6205-4000	Cell Phones	40.56
100-6205-4100	Cell Phones	100.96
100-6205-5450	Cell Phones	371.91
100-6210-1500	Internet Service	3936.99
100-6210-2000	Internet Service	3253.13
100-6210-5450	Internet Service	1007.19
100-6220-2000	CLETS Service	286.21
100-6300-2000	Advertising	250
100-6505-5450	Utility - General & Electric	647.98
100-6801-1800	Chamber TOT	12816.5
100-7000-1000	Travel, Conferences & Training	218
100-7000-1200	Travel, Conferences & Training	214.2
100-7000-2000	Travel, Conferences & Training	4511.39
100-7000-4100	Travel, Conferences & Training	904.86
100-7000-5450	Travel, Conferences & Training	1299
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	144.99
100-7015-5400	Dues & Subscriptions	7.49
100-7015-5450	Dues & Subscriptions	50
100-7225-5400	Youth Sports League	232.17
100-7230-5400	Skating Program	32.49
100-7415-2000	SCOP Volunteers	257.02
100-7612-1100	Contingency	147.42
100-7612-2000	Contingency	159.95
100-7616-1000	Televised Meetings	136.48
100-7616-3200	Televised Meetings	103.25
101-6015-9994	General Contracting	7820
101-6025-2000	Professional Services	695
101-6025-5450	Professional Services	3325
105-5500-2000	Department Supplies	8379.96
120-5500-3000	Department Supplies	68.32
120-5705-3000	Equipment Maintenance	35.78
120-6200-3000	Telephone	18.87
120-6205-3000	Cell Phones	210.88
120-6300-3100	Advertising	620.25
120-8000-3000	Capital Outlays	4521.98
160-5265-5800	Miscellaneous Benefits	23.5
160-5500-5800	Department Supplies	8.43
160-5539-5800	Kitchen Supplies	18.03
160-5546-5800	Catering - Other	66.52
160-5547-5800	User Group Linen	255.73
160-5565-5800	Janitorial Supplies	137.65
160-5571-5800	Bridal Faire	1083.95
160-5705-5800	Equipment Maintenance	161.25
160-5720-5800	Equipment Repair	10.19

Account Summary

Account	Account Name	Amount
160-5740-5800	Building Repair and Maintenance	571.7
160-6200-5700	Telephone	31.53
160-6200-5800	Telephone	410.07
160-6205-5800	Cell Phones	4.51
160-6210-5800	Internet Service	626.09
160-6505-5700	Utility - General & Electric	224.59
160-7000-5800	Travel, Conferences & Training	99
200-5500-4300	Department Supplies	147.35
200-6035-4300	Personnel Services	42.35
210-5735-5300	Janitorial Services - HHW	66.1
210-5752-5300	Illegal Dumping	16
260-8000-4150	Capital Outlay	6480
270-6005-9978	Engineering Services	7224.09
280-5265-4200	Miscellaneous Benefits	26
280-5500-4200	Department Supplies	139.01
280-5526-4200	Crack Seal Material	2244.56
280-5722-4200	Retroflective Sign Compliance	97.28
280-5726-4200	Street Light Maintenance	474.36
280-5900-4200	Tools & Small Equipment	147.9
280-6035-4200	Personnel Services	80.66
280-6505-4200	Utility - General & Electric	384.55
350-6025-9123	Professional Services	54716.3
500-5265-6100	Miscellaneous Benefits	26
500-5500-6000	Department Supplies	52.66
500-5500-6100	Department Supplies	187.3
500-5500-6300	Department Supplies	31.98
500-5705-6300	Equipment Maintenance	412.18
500-5715-6100	Vehicle Repairs	902.22
500-5720-6100	Equipment Repair	211.5
500-6015-6100	General Contracting	100
500-6035-6100	Personnel Services	28.23
500-6200-6100	Telephone	95.63
500-6205-6300	Cell Phones	359.66
500-6210-6300	Internet Service	367.49
500-6505-6000	Utility - General & Electric	2640.73
500-7000-6300	Travel, Conferences & Training	321.3
500-7015-6100	Dues & Subscriptions	30
550-1310	Chemical Tank Deposits	-750
550-5500-6500	Department Supplies	354.14
550-5500-6600	Department Supplies	3049.09
550-5555-6600	Plant Chemicals	4955.68
550-5557-6600	Lab Supplies	788.21
550-5705-6700	Equipment Maintenance	412.19
550-5715-6500	Vehicle Repairs	94.55
550-5720-6500	Equipment Repair	211.5
550-5720-6600	Equipment Repair	2432.67
550-6035-6500	Personnel Services	42.34
550-6045-6600	Laboratory Services	316
550-6200-6500	Telephone	305.65
550-6205-6700	Cell Phones	408.77
550-6210-6700	Internet Service	367.49
550-6505-6600	Utility - General & Electric	107.42
550-7000-6700	Travel, Conferences & Training	178.5
590-6035-5000	Personnel Services	283.4
590-6200-5000	Telephone	30.76
670-6505-6505	Utility - General & Electric	58.34
671-6505-6510	Utility - General & Electric	100.75
Grand Total:		195599

Project Account Summary

Project Account	Amount
None	187219
Exp PD WELLNESS	<u>8379.96</u>
Grand Total:	195599