

STAFF REPORT

Consent Agenda Item

DATE: March 3, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for February 20 and 27, 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 20, 2025	\$ 241,840.20
February 27, 2025	\$ 87,620.20

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 20, 2025
- Disbursements Detail Report for February 27, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/20/2025 - 2/20/2025

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81496	02/20/2025	ANGEL ARMOR	INV12409	Safety Vest - Karlee Humphrey	-99.46
81496	02/20/2025	ANGEL ARMOR	INV12409	Safety Vest - Karlee Humphrey	1328.31
81497	02/20/2025	ASAP LOCK & KEY	70490	Key Copies - City Hall	31.53
81497	02/20/2025	ASAP LOCK & KEY	70491	Key Copies - Parks	41.77
81498	02/20/2025	AT&T 5025	02250893	23484108935031	31.57
81499	02/20/2025	AUTOZONE #4142	04142256823	Fuel Injector Hoses/Fuel Filter - WWTP	105.55
81500	02/20/2025	BALLISTIC PRECISION INC	35806	Ammunition - PD	3654.41
81501	02/20/2025	BDP INDUSTRIES	IN000716	Pressure Belts - WWTP	6819.71
81502	02/20/2025	BURGESS ELECTRIC	2154	Electrical Repair - Parks	811.09
81503	02/20/2025	CAMPTON ELECTRIC SUPPLY	2280-1065246	Street Light Bulb Replacement	145.91
81504	02/20/2025	CARDIO PARTNERS INC	600001710	AED Kits - Public Works/City Hall	1341.06
81504	02/20/2025	CARDIO PARTNERS INC	600001710	AED Kits - Public Works/City Hall	1341.06
81504	02/20/2025	CARDIO PARTNERS INC	600001710	AED Kits - Public Works/City Hall	1341.06
81504	02/20/2025	CARDIO PARTNERS INC	600001710	AED Kits - Public Works/City Hall	1341.06
81505	02/20/2025	CHARLTON, GABE	121324	Per Diem 2.26 - 3.2 (SLI Session 6)	349
81506	02/20/2025	CIVICPLUS	325046	Software Financial Extract	3500
81506	02/20/2025	CIVICPLUS	325446	Annual Software Package - Parks/River Lodge	5243.4
81506	02/20/2025	CIVICPLUS	325446	Annual Software Package - Parks/River Lodge	5243.41
81507	02/20/2025	CO OF HUMB OFFICE OF ELECTIONS	110524EL005	2024 General Election Costs	11937.45
81508	02/20/2025	COLANTUONO, HIGHSMITH & WHATLEY,	63920	Legal Services	1295
81510	02/20/2025	DHHS MENTAL HEALTH	021225	River Lodge Deposit Refund	250
81511	02/20/2025	EUREKA OXYGEN CO	A 707811	Fire Extinguishers - CDD Remodel Project	458.89
81511	02/20/2025	EUREKA OXYGEN CO	A 708011	Vehicle Repair - General Services	20
81512	02/20/2025	EUREKA RUBBER STAMP	A39357	Name Badges - PD	389.48
81512	02/20/2025	EUREKA RUBBER STAMP	A39376	Title Plates - City Hall	139.1
81513	02/20/2025	FORTUNA ACE HARDWARE	387992	Bolts - WWTP	27.52
81513	02/20/2025	FORTUNA ACE HARDWARE	388008	Supplies - WWTP	220.3
81513	02/20/2025	FORTUNA ACE HARDWARE	388011	Supplies - Utilities	84.84
81513	02/20/2025	FORTUNA ACE HARDWARE	388037	Marking Paint - Utilities	58.52
81513	02/20/2025	FORTUNA ACE HARDWARE	388041	Ceramic Heater - WWTP	88.94
81513	02/20/2025	FORTUNA ACE HARDWARE	388195	Dish Soap/Bolts - City Hall	15.4
81513	02/20/2025	FORTUNA ACE HARDWARE	388225	Cobweb Brush - General Services	33.18
81513	02/20/2025	FORTUNA ACE HARDWARE	388245	Hose Barb Tee - WWTP	10.84
81513	02/20/2025	FORTUNA ACE HARDWARE	388308	Cleaning Supplies - Parks	31.43
81514	02/20/2025	FREEDOM FUEL	22685	Propane - WWTP	26.04
81515	02/20/2025	GHD INC	380-0065129	Engineering Services	2316
81516	02/20/2025	HELIX LABORATORIES INC	91454	Alka Mag Supply FY 24/25	9060.46
81517	02/20/2025	HORIZON BUSINESS PRODUCTS	284250	Packing Tape - Lab	17.03
81518	02/20/2025	HUMBOLDT COUNTY RECORDER	021925	CEQA Notice of Determination Filing - Mill Dist	50
81519	02/20/2025	IDEXX DISTRIBUTION, INC	3168425522	Lab Supplies	290.87
81520	02/20/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52888	Equipment Maintenance - WWTP	226.8
81521	02/20/2025	INFINITE CONSULTING SERVICES	12565	Phone/Network Service - Transit/PD	175
81521	02/20/2025	INFINITE CONSULTING SERVICES	12565	Phone/Network Service - Transit/PD	325
81521	02/20/2025	INFINITE CONSULTING SERVICES	12585	Telephones - City Hall	171.35
81522	02/20/2025	KEENAN SUPPLY CO	S014191132	Backflow Enclosure - Utilities	595.42
81523	02/20/2025	LES SCHWAB TIRE CENTER	61500712995	Vehicle Repair - WWTP	150.8
81524	02/20/2025	LIEBERT CASSIDY WHITMORE	286212	Legal Services	1232
81525	02/20/2025	MAD RIVER COMMUNITY HOSPITAL	A0180706	Pre-employment Physical - Mojica	623.75
81526	02/20/2025	MAXIM EQUIPMENT INC	8729	Fuel Pump/Filter - WWTP	1116.61
81527	02/20/2025	MCKNIGHT, WYATT	021825	Per Diem 2.24 - 2.28 (PC 832 Arrest & Control)	115
81528	02/20/2025	MERCER FRASER COMPANY	115038	Cold Mix	829.63
81528	02/20/2025	MERCER FRASER COMPANY	115039	Aggregate Base	102.64
81528	02/20/2025	MERCER FRASER COMPANY	2142-02	P Street Sewer Replacement Project	-7909.65
81528	02/20/2025	MERCER FRASER COMPANY	2142-02	P Street Sewer Replacement Project	158193

Expense Approval Rep

Payment Dates: 2/20/2025 - 2/20/2025

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81529	02/20/2025	MISSION LINEN INDUS SERV	523144648	Paper Towels - Corp Yard	32.54
81529	02/20/2025	MISSION LINEN INDUS SERV	523144648	Paper Towels - Corp Yard	32.55
81529	02/20/2025	MISSION LINEN INDUS SERV	523255702	Corp Yard Linen Service	72.8
81529	02/20/2025	MISSION LINEN INDUS SERV	523255702	Corp Yard Linen Service	57.69
81529	02/20/2025	MISSION LINEN INDUS SERV	523255703	Wastewater Linen Service	96.88
81529	02/20/2025	MISSION LINEN INDUS SERV	523255712	Police Mat Service FY 24/25	58.04
81529	02/20/2025	MISSION LINEN INDUS SERV	523278769	River Lodge Linen Service	379.96
81529	02/20/2025	MISSION LINEN INDUS SERV	523278769	River Lodge Linen Service	27.78
81530	02/20/2025	MITCHELL LAW FIRM, THE	6679	City Attorney Services FY 24/25	2462.5
81531	02/20/2025	NAPA AUTO PARTS FORTUNA	77281	Oil/Fuel Filters - WWTP	117.31
81531	02/20/2025	NAPA AUTO PARTS FORTUNA	77306	Fuel Injection Hoses - WWTP	151.69
81532	02/20/2025	NORTH COAST JOURNAL	20251391274	Lead Utility Worker Recruitment Advertising	14.6
81532	02/20/2025	NORTH COAST JOURNAL	20251391274	Lead Utility Worker Recruitment Advertising	65.7
81532	02/20/2025	NORTH COAST JOURNAL	20251391274	Lead Utility Worker Recruitment Advertising	14.6
81532	02/20/2025	NORTH COAST JOURNAL	20251391274	Lead Utility Worker Recruitment Advertising	51.1
81532	02/20/2025	NORTH COAST JOURNAL	2025139130	Sr Admin Assist Recruitment Advertising	73
81532	02/20/2025	NORTH COAST JOURNAL	2025139130	Sr Admin Assist Recruitment Advertising	73
81532	02/20/2025	NORTH COAST JOURNAL	2025139146	Notice of Public Hearing - Mill District	216
81533	02/20/2025	NYLEX.NET	15790	Adapter/HDMI Cable - Finance	39.02
81533	02/20/2025	NYLEX.NET	15914	Computer System Maintenance - Museum/Parks	562.5
81533	02/20/2025	NYLEX.NET	15914	Computer System Maintenance - Museum/Parks	562.5
81533	02/20/2025	NYLEX.NET	15944	Server Cabinet/Parts - CDD Remodel Project	2479.81
81534	02/20/2025	ONTIVEROS & ASSOCIATES IN	6101	Schueler Lane Project Survey	846.45
81534	02/20/2025	ONTIVEROS & ASSOCIATES IN	6102	CLK Kenmar Subdivision Map Check	2590.5
81534	02/20/2025	ONTIVEROS & ASSOCIATES IN	6103	Sisemore PM Plan Review	65
81534	02/20/2025	ONTIVEROS & ASSOCIATES IN	6104	3495 Rohnerville Road Map Check	715
81534	02/20/2025	ONTIVEROS & ASSOCIATES IN	6105	Ambrosini Berry Creek Map Check	747.5
81535	02/20/2025	OPTIMUM	FEB25MC	Monday Club Internet Service FY 24/25	125
81536	02/20/2025	O'REILLY AUTOMOTIVE STORE	290115	Installer Kit - PD	49.9
81536	02/20/2025	O'REILLY AUTOMOTIVE STORE	290155	Credit Installer Return	-49.9
81536	02/20/2025	O'REILLY AUTOMOTIVE STORE	291132	Turbo Boost Solution - PD	50.78
81536	02/20/2025	O'REILLY AUTOMOTIVE STORE	291985	Fuel Hose - WWTP	55.26
81537	02/20/2025	PACE SUPPLY CORP	210204363	Pump/Seal Kit - WWTP	1268.51
81538	02/20/2025	PLANWEST PARTNERS INC	25-193-01	On-call Planning Services	6098.75
81539	02/20/2025	PLATT ELECTRIC SUPPLY	5X37722	Conduit/Straps - WWTP	355.54
81540	02/20/2025	RECOLOGY EEL RIVER	710397	Debris Disposal	128
81540	02/20/2025	RECOLOGY EEL RIVER	710405	Debris Disposal	86.4
81540	02/20/2025	RECOLOGY EEL RIVER	710436	Debris Disposal	236.8
81541	02/20/2025	REMOTE SATELLITE SYSTEMS	131050	Police Satellite Phone Service FY 24/25	74
81542	02/20/2025	ROCKHOLT, DANIEL	020525	Per Diem 2.27 - 2.28 (Water Dist 2 Exam)	73
81543	02/20/2025	STAPLES BUSINESS CREDIT	7650930421	Meter Reading Laptop - Utilities	1139.24
81544	02/20/2025	STITCH WITCH	60662	Volunteer Patches - PD	217
81545	02/20/2025	THE PEOPLE OF NEW DIRECTIONS	3874	Encampment Clean-up Service	685
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	141.86
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	220.7
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	70.93
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	31.52
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	31.52
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	70.93
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	31.52
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	94.57
81546	02/20/2025	UBEO BUSINESS SERVICES	548710821	Print Services Contract FY 24/25 (Revised)	94.57
81547	02/20/2025	WATSON, CHAD	021225	Fuel Expense Reimbursement	61.2
81548	02/20/2025	WHITCHURCH ENGINEERING	COF-256381	Engineering Services	1995
81549	02/20/2025	WHITE, ANDREW	020525	Per Diem 2.23 - 2.25 (Water Treat 1-2 Test Prep)	213
81550	02/20/2025	WILDWOOD SAW	FC 1937	Finance Charge	7.5
81551	02/20/2025	EMMONS, SIANA	021825	Per Diem 2.23 - 2.27 (PARMA Conf)	237
Grand Total:					241840.2

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	47857.61
101 - Transaction and Use Tax Fund	2227.71
120 - Development & Building Fund	5324.38
160 - Riverlodge Fund	6681.42
200 - Storm Drainage Fund	236.8
280 - Gas Tax Fund	145.91
350 - Capital Projects Fund	595.42
500 - Water Fund	6107.29
510 - Water Capital Fund	829.63
550 - Wastewater Fund	21225.68
560 - Wastewater Capital Fund	150283.4
590 - TDA Transit Fund	325
Grand Total:	241840.2

Account Summary

Account	Account Name	Amount
100-2460	Sales Tax Payable	-99.46
100-5500-1200	Department Supplies	39.02
100-5500-1500	Department Supplies	1651.51
100-5500-2000	Department Supplies	389.48
100-5500-4100	Department Supplies	1479.58
100-5500-5450	Department Supplies	80.7
100-5500-9377	Department Supplies	2938.7
100-5505-4100	Vehicle Fuel & Oil	61.2
100-5515-2000	Ammunition & Range Supplies	3654.41
100-5705-1500	Equipment Maintenance	141.86
100-5705-2000	Equipment Maintenance	220.7
100-5705-3200	Equipment Maintenance	70.93
100-5705-4000	Equipment Maintenance	31.52
100-5705-5450	Equipment Maintenance	31.52
100-5710-5400	Software Maintenance	5243.4
100-5715-2000	Vehicle Repairs	50.78
100-5715-4100	Vehicle Repairs	20
100-5740-1500	Building Repair and Maintenance	46.93
100-5741-5450	Newburg Park Maintenance	811.09
100-5775-5400	Network Support	562.5
100-5775-5600	Network Support	562.5
100-6005-4000	Engineering Services	1995
100-6020-1300	Legal Services	2462.5
100-6020-1400	Legal Services	1295
100-6020-1600	Legal Services	1232
100-6025-1400	Professional Services	3500
100-6025-2000	Professional Services	58.04
100-6025-3200	Professional Services	6098.75
100-6035-3200	Personnel Services	73
100-6200-2000	Telephone	175
100-6305-3200	Publication Expense	50
100-6710-1400	County Election	11937.45
100-7000-1600	Travel, Conferences & Training	237
100-7000-2000	Travel, Conferences & Training	464
100-7015-2000	Dues & Subscriptions	74
100-7415-2000	SCOP Volunteers	217
101-5500-2000	Department Supplies	1328.31
101-6025-2000	Professional Services	899.4
120-5705-3000	Equipment Maintenance	70.93
120-6005-3100	Engineering Services	4964.45
120-6035-3000	Personnel Services	73

Account Summary

Account	Account Name	Amount
120-6300-3100	Advertising	216
160-2222	River Lodge Deposits	250
160-5547-5800	User Group Linen	379.96
160-5565-5800	Janitorial Supplies	27.78
160-5705-5800	Equipment Maintenance	31.52
160-5710-5800	Software Maintenance	5243.41
160-6035-5800	Personnel Services	623.75
160-6210-5700	Internet Service	125
200-6618-4310	SWMP Implementation	236.8
280-5726-4200	Street Light Maintenance	145.91
350-5500-9128	Department Supplies	595.42
500-5500-6000	Department Supplies	26.04
500-5500-6100	Department Supplies	2713.9
500-5520-6100	Base Materials	102.64
500-5557-6000	Lab Supplies	290.87
500-5705-6300	Equipment Maintenance	94.57
500-5715-6100	Vehicle Repairs	150.8
500-6005-6000	Engineering Services	2316
500-6035-6000	Personnel Services	14.6
500-6035-6100	Personnel Services	65.7
500-6035-6200	Personnel Services	14.6
500-6200-6100	Telephone	31.57
500-7000-6100	Travel, Conferences & Training	286
510-5500-9124	Department Supplies	829.63
550-5500-6600	Department Supplies	2570.89
550-5555-6600	Plant Chemicals	9060.46
550-5557-6600	Lab Supplies	17.03
550-5705-6700	Equipment Maintenance	94.57
550-5720-6600	Equipment Repair	9431.63
550-6035-6500	Personnel Services	51.1
560-2030	Retention Payable	-7909.65
560-6025-9121	Professional Services	158193
590-6200-5000	Telephone	325
Grand Total:		241840.2

Project Account Summary

Project Account	Amount
None	241840.2
Grand Total:	241840.2



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/27/2025 - 2/27/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81552	02/27/2025	ASAP LOCK & KEY	70489	City Hall Key Copies - PD	97.65
81552	02/27/2025	ASAP LOCK & KEY	70494	Key Copies - Parks	45.57
81553	02/27/2025	AT&T 9011	23070325	9391084093	31.53
81554	02/27/2025	BODYWORKS	030125	March Gym Memberships	20
81554	02/27/2025	BODYWORKS	030125	March Gym Memberships	100
81554	02/27/2025	BODYWORKS	030125	March Gym Memberships	40
81554	02/27/2025	BODYWORKS	030125	March Gym Memberships	20
81554	02/27/2025	BODYWORKS	030125	March Gym Memberships	40
81555	02/27/2025	BURKE, WILLIAMS & SORENSEN LLP	336775	Legal Services	1214
81556	02/27/2025	CSG CONSULTANTS	60064	Consulting Services	2800
81557	02/27/2025	ECOLAB	6351039240	River Lodge Dishwasher Rental FY 24/25	143.09
81558	02/27/2025	EEL VALLEY APPLIANCE	63467	Refrigerator - Parks	325.49
81558	02/27/2025	EEL VALLEY APPLIANCE	63467	Refrigerator - Parks	325.5
81559	02/27/2025	EUREKA RUBBER STAMP	A39416	Name Plates - City Hall	105.46
81560	02/27/2025	FORTUNA ACE HARDWARE	388324	Garden Sprayer - WWTP	22.77
81560	02/27/2025	FORTUNA ACE HARDWARE	388336	Sensor/Bulb/Wall Plate - CDD Remodel Proje	45.1
81560	02/27/2025	FORTUNA ACE HARDWARE	388351	Painting Supplies - Monday Club	182.67
81560	02/27/2025	FORTUNA ACE HARDWARE	388383	Bolts - Streets	10.81
81560	02/27/2025	FORTUNA ACE HARDWARE	388391	Pipe Insulation/Tape - CDD Remodel Project	21.76
81560	02/27/2025	FORTUNA ACE HARDWARE	388442	Janitorial Supplies - Parks	73.47
81560	02/27/2025	FORTUNA ACE HARDWARE	388496	Mounting Strips/Bolts - City Hall	12.25
81560	02/27/2025	FORTUNA ACE HARDWARE	388502	Cement Durabond - Monday Club	11.92
81561	02/27/2025	GRAINGER	9406179383	Button Plugs - WWTP	13.49
81561	02/27/2025	GRAINGER	9406179391	Button Plugs - WWTP	17.58
81561	02/27/2025	GRAINGER	9406179409	Filter/Conduit - WWTP	105.83
81561	02/27/2025	GRAINGER	9408882331	Conduit Fitting - WWTP	409.67
81562	02/27/2025	GROCERY OUTLET	020625	Janitorial Supplies - Parks	50.86
81563	02/27/2025	H&S ENERGY GROUP	HCL-014108-25	Car Wash Services - PD	7
81564	02/27/2025	HUMBOLDT COUNTY RECORDER	022425	CDFW Fee for IS/MND Recording	3018.75
81565	02/27/2025	KEENER, TYLER	021825	Per Diem 3.2 - 3.3 (Water Dist 2 Exam)	73
81566	02/27/2025	KEIN, MICHAEL	012225	Per Diem 3.4 - 3.7 (Plan Comm Academy)	196
81567	02/27/2025	KOSMONT COMPANIES	2410.6-003	Financing District Analysis Services	8512.4
81568	02/27/2025	MICROBAC LABORATORIES INC	180609	Lab Testing	790
81569	02/27/2025	MISSION LINEN INDUS SERV	523296648	Corp Yard Linen Service	76.23
81569	02/27/2025	MISSION LINEN INDUS SERV	523296648	Corp Yard Linen Service	58.61
81569	02/27/2025	MISSION LINEN INDUS SERV	523296649	Wastewater Linen Service	98.31
81569	02/27/2025	MISSION LINEN INDUS SERV	523296657	Parks/Rink Linen Service	94.25
81569	02/27/2025	MISSION LINEN INDUS SERV	523323521	River Lodge Linen Service	38.45
81569	02/27/2025	MISSION LINEN INDUS SERV	523361862	River Lodge Linen Service	493.6
81569	02/27/2025	MISSION LINEN INDUS SERV	523361862	River Lodge Linen Service	27.78
81570	02/27/2025	MITCHELL 1	IB32374689	Teamwork Software FY 24/25	68.62
81570	02/27/2025	MITCHELL 1	IB32374689	Teamwork Software FY 24/25	68.63
81570	02/27/2025	MITCHELL 1	IB32374689	Teamwork Software FY 24/25	68.63
81570	02/27/2025	MITCHELL 1	IB32374689	Teamwork Software FY 24/25	68.63
81571	02/27/2025	MUNIQUEP LLC	107510	Replacement Pump - WWTP	35689.91
81572	02/27/2025	NAPA AUTO PARTS FORTUNA	77454	Connector/Ball Mount/Coupler - WWTP	161
81573	02/27/2025	NICHOLS, NELEEN	012225	Per Deim 3.4 - 3.7 (Plan Comm Academy)	196
81574	02/27/2025	NORMAN'S DRY CLEANERS	25051-898-A	River Lodge Linen Service	43.2
81575	02/27/2025	NORTH COAST JOURNAL	2025139128	Lead Utility Worker Recruitment Advertising	14.6
81575	02/27/2025	NORTH COAST JOURNAL	2025139128	Lead Utility Worker Recruitment Advertising	65.7
81575	02/27/2025	NORTH COAST JOURNAL	2025139128	Lead Utility Worker Recruitment Advertising	14.6
81575	02/27/2025	NORTH COAST JOURNAL	2025139128	Lead Utility Worker Recruitment Advertising	51.1
81575	02/27/2025	NORTH COAST JOURNAL	2025139131	Sr Admin Assist Recruitment Advertising	73
81575	02/27/2025	NORTH COAST JOURNAL	2025139131	Sr Admin Assist Recruitment Advertising	73

Expense Approval Rej

Payment Dates: 2/27/2025 - 2/27/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81575	02/27/2025	NORTH COAST JOURNAL	2025ci-6582	Public Notice Org Reduce/Recycle Ordinance	252
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	1112.97
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	1596.87
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	387.12
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	387.12
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	48.39
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	338.73
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	338.73
81576	02/27/2025	NYLEX.NET	15959	Network Support Services FY 24/25	629.07
81577	02/27/2025	O'REILLY AUTOMOTIVE STORE	292327	Battery - Transit	237.6
81577	02/27/2025	O'REILLY AUTOMOTIVE STORE	292328	Couplers/Hitch Pins/Clips - WWTP	46.9
81578	02/27/2025	PACIFIC GAS & ELECTRIC CO	02250847	06162570847	60.8
81578	02/27/2025	PACIFIC GAS & ELECTRIC CO	02253473	69711643473	1056.33
81578	02/27/2025	PACIFIC GAS & ELECTRIC CO	02256726	44469516726	4149.55
81579	02/27/2025	PRO BUILDING SOCIAL COMMITTEE	022525	River Lodge Deposit Refund	250
81580	02/27/2025	RECOLOGY EEL RIVER	711382	Refrigerator Disposal - Parks	17.5
81580	02/27/2025	RECOLOGY EEL RIVER	711382	Refrigerator Disposal - Parks	17.5
81580	02/27/2025	RECOLOGY EEL RIVER	711449	E-waste Disposal	20
81581	02/27/2025	RON DUPRATT FORD	52378	Module - PD	152.9
81582	02/27/2025	SCOTTY'S CUTTERS EDGE	161484	Equipment Maintenance - Parks	12.99
81583	02/27/2025	SPORT & CYCLE	230426	Grundlers Outdoor Jacket - WWTP	140.92
81583	02/27/2025	SPORT & CYCLE	230428	Rain Gear - General Services	122.42
81584	02/27/2025	STAPLES BUSINESS CREDIT	7651942778	Wall File/Clorox Wipes/Tissue - Clerk/CDD/CI	97.6
81584	02/27/2025	STAPLES BUSINESS CREDIT	7651942778	Wall File/Clorox Wipes/Tissue - Clerk/CDD/CI	76.57
81584	02/27/2025	STAPLES BUSINESS CREDIT	7651942778	Wall File/Clorox Wipes/Tissue - Clerk/CDD/CI	54.74
81584	02/27/2025	STAPLES BUSINESS CREDIT	7651942778-CR	Credit Return - Index Dividers	-22.12
81584	02/27/2025	STAPLES BUSINESS CREDIT	7652186277	Index Dividers/Steno Pads - CM/City Clerk	12.58
81584	02/27/2025	STAPLES BUSINESS CREDIT	7652186277	Index Dividers/Steno Pads - CM/City Clerk	15.28
81584	02/27/2025	STAPLES BUSINESS CREDIT	7652186277	Index Dividers/Steno Pads - CM/City Clerk	12.59
81585	02/27/2025	THATCHER COMPANY INC	2025100101964	Sulfur Dioxide - WWTP	5000
81585	02/27/2025	THATCHER COMPANY INC	2025100101964	Sulfur Dioxide - WWTP	8104.12
81585	02/27/2025	THATCHER COMPANY INC	2025100900118	Chemical Deposit Refund	-5000
81586	02/27/2025	TRACTOR SUPPLY CREDIT PLA	589701	Kennel Supplies	28.32
81586	02/27/2025	TRACTOR SUPPLY CREDIT PLA	902467	K9 Dog Food - Blitz	110.54
81587	02/27/2025	UNIVERSAL RECOVERY CORP	013125	January Collections	60.17
81587	02/27/2025	UNIVERSAL RECOVERY CORP	013125	January Collections	60.17
81588	02/27/2025	VULCAN INDUSTRIES, INC	25069-18881	Stair Screen Chain Set/Sprockets - WWTP	9214.64
81589	02/27/2025	WEST COAST HYDRAULICS	4405	Equipment Maintenance - WWTP	1503.12
81590	02/27/2025	WILKINSON, TEENA	022025	Monday Club Deposit Refund	250
81591	02/27/2025	WOODS PEST CONTROL	1303130	City Hall Pest Services FY 24/25	88
81591	02/27/2025	WOODS PEST CONTROL	1303185	Parks Pest Service FY 24/25	150
Grand Total:					87620.2

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	17559.2
105 - Donations Fund	110.54
120 - Development & Building Fund	73
140 - Citywide Traffic Impact Fund	3018.75
160 - Riverlodge Fund	1779.44
280 - Gas Tax Fund	30.81
306 - Recycle-Parks	2800
500 - Water Fund	4883.59
550 - Wastewater Fund	57127.2
590 - TDA Transit Fund	237.6
Grand Total:	87620.2

Account Summary

Account N	Account Name	Amount
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-5400	Miscellaneous Benefits	40
100-5500-1100	Department Supplies	12.58
100-5500-1150	Department Supplies	90.76
100-5500-1500	Department Supplies	202.03
100-5500-1600	Department Supplies	12.59
100-5500-2000	Department Supplies	97.65
100-5500-2800	Department Supplies	28.32
100-5500-3200	Department Supplies	54.74
100-5500-4100	Department Supplies	198.65
100-5500-5400	Department Supplies	342.99
100-5500-5450	Department Supplies	388.57
100-5500-9377	Department Supplies	66.86
100-5565-5450	Janitorial Supplies	218.58
100-5715-2000	Vehicle Repairs	159.9
100-5720-5450	Equipment Repair	12.99
100-5740-1500	Building Repair and Maintenance	100.25
100-5740-5450	Building Repair and Maintenance	150
100-5775-1500	Network Support	1112.97
100-5775-2000	Network Support	1596.87
100-5775-4000	Network Support	387.12
100-5775-5400	Network Support	387.12
100-5775-5600	Network Support	48.39
100-6020-1600	Legal Services	1214
100-6025-3200	Professional Services	8512.4
100-6035-3200	Personnel Services	73
100-6200-2000	Telephone	31.53
100-6305-3200	Publication Expense	252
100-6505-2000	Utility - General & Electric	1117.13
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7600-3200	Planning Commission	392
105-5500-5450	Department Supplies	110.54
120-6035-3000	Personnel Services	73
140-6005-9112	Engineering Services	3018.75
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	250
160-5547-5800	User Group Linen	493.6
160-5565-5800	Janitorial Supplies	109.43
160-5706-5800	Equipment Lease	143.09
160-5740-5700	Building Repair and Maintenance	194.59
160-5775-5800	Network Support	338.73

Account Summary

Account N	Account Name	Amount
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	10.81
306-6020-5400	Legal Services	2800
500-5265-6100	Miscellaneous Benefits	40
500-5500-6100	Department Supplies	58.61
500-5775-6300	Network Support	338.73
500-6035-6000	Personnel Services	14.6
500-6035-6100	Personnel Services	65.7
500-6035-6200	Personnel Services	14.6
500-6505-6000	Utility - General & Electric	4149.55
500-7000-6100	Travel, Conferences & Training	73
500-7015-6000	Dues & Subscriptions	68.63
500-7800-6300	Bad Debts	60.17
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	445.8
550-5555-6600	Plant Chemicals	8104.12
550-5720-6600	Equipment Repair	11288.4
550-5775-6700	Network Support	629.07
550-6035-6500	Personnel Services	51.1
550-6045-6600	Laboratory Services	790
550-7015-6600	Dues & Subscriptions	68.63
550-7800-6700	Bad Debts	60.17
550-8000-6600	Capital Outlay	35689.9
590-5715-5000	Vehicle Repairs	237.6
Grand Total:		87620.2

Project Account Summary

Project Account	Amount
None	87509.7
Exp DONATION-PARKS	110.54
Grand Total:	87620.2