

STAFF REPORT

Consent Agenda Item

DATE: March 17, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for March 6 and March 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:

March 06, 2025	\$ 281,350.00
March 13, 2025	\$ 161,775.90

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 06, 2025
- Disbursements Detail Report for March 13, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/1/2025 - 3/6/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81592	03/01/2025	POSTMASTER	030125	Utility Billing Postage 2.28.25	1158.95
81592	03/01/2025	POSTMASTER	030125	Utility Billing Postage 2.28.25	1158.95
81593	03/06/2025	ABSOLUTE SOFTWARE INC	INV01669581	Annual Software Renewal - PD	3120
81594	03/06/2025	ACCESS HUMBOLDT	2248	Televised Council Meetings FY 24/25	206.5
81594	03/06/2025	ACCESS HUMBOLDT	2249	Televised Planning Comm Meetings FY 24/25	94.5
81595	03/06/2025	ACCURATE DRUG TESTING SERVICES 12875		Watson DMV Physical	110
81595	03/06/2025	ACCURATE DRUG TESTING SERVICES 12900		Pre-employment DMV Physical - Radcliffe	110
81596	03/06/2025	ADVANCED SECURITY SYSTEM	724604	Lab Security Service FY 24/25	106.5
81596	03/06/2025	ADVANCED SECURITY SYSTEM	724653	Wells Building Security Service FY 24/25	151.5
81597	03/06/2025	BALLISTIC PRECISION INC	2216	9mm Ammunition - PD	2769.49
81597	03/06/2025	BALLISTIC PRECISION INC	FPD221JW	Buckshot/Slugs - PD	399.86
81598	03/06/2025	BEDLINERS PLUS	36308	Tommy Gate - Utilities	4447.51
81599	03/06/2025	BENNETT, BRIAN	022825	Planning Commission 2.11 & 2.25	60
81600	03/06/2025	CA DEPT OF PUBLIC HEALTH	184419 MW 2025	Medical Waste Annual Registration Fee	25
81601	03/06/2025	CALIFORNIA BOILER	10023226	Boiler Repair - WWTP	9803.63
81602	03/06/2025	CEL ANALYTICAL INC	250212-5957	Compost Lab Testing	730
81603	03/06/2025	CHARLES PRODUCTS, INC.	PSI-148078	Museum Gift Shop Resale	-6.89
81603	03/06/2025	CHARLES PRODUCTS, INC.	PSI-148078	Museum Gift Shop Resale	104.5
81603	03/06/2025	CHARLES PRODUCTS, INC.	PSI-150423	Museum Gift Shop Resale	-6.07
81603	03/06/2025	CHARLES PRODUCTS, INC.	PSI-150423	Museum Gift Shop Resale	77.47
81604	03/06/2025	DEPARTMENT OF JUSTICE	793651	January Livescan Services	755
81604	03/06/2025	DEPARTMENT OF JUSTICE	798968a	January BAC Analysis Service	35
81605	03/06/2025	DORRIS, JOSHUA	022825	Planning Commission 2.25	30
81606	03/06/2025	EUREKA OXYGEN CO	DM24020125	Cylinder Rentals FY 24/25	121.03
81606	03/06/2025	EUREKA OXYGEN CO	DM24020125	Cylinder Rentals FY 24/25	121.03
81606	03/06/2025	EUREKA OXYGEN CO	DM24020125	Cylinder Rentals FY 24/25	121.03
81606	03/06/2025	EUREKA OXYGEN CO	DM24020125	Cylinder Rentals FY 24/25	121.03
81607	03/06/2025	FEDEX	8-770-92426	Lab Shipping Service	605.22
81608	03/06/2025	FERGUSON WATERWORKS #3011	1302518	5/8" Water Meters	5692.34
81608	03/06/2025	FERGUSON WATERWORKS #3011	1303990	Water Meter Supplies - Utilities	13488.59
81609	03/06/2025	FORBUSCO LUMBER	10974	Concrete Post Mix - Parks	-1.14
81609	03/06/2025	FORBUSCO LUMBER	10974	Concrete Post Mix - Parks	16.23
81609	03/06/2025	FORBUSCO LUMBER	786	Credit Concrete Return - Parks	-81.16
81609	03/06/2025	FORBUSCO LUMBER	9848	Concrete Post Mix - Parks	81.16
81609	03/06/2025	FORBUSCO LUMBER	9850	Concrete Post Mix - Parks	-6.55
81609	03/06/2025	FORBUSCO LUMBER	9850	Concrete Post Mix - Parks	93.5
81610	03/06/2025	FORTUNA ACE HARDWARE	388387	Janitorial Supplies - PD/CH/Parks/Monday Club	16.25
81610	03/06/2025	FORTUNA ACE HARDWARE	388387	Janitorial Supplies - PD/CH/Parks/Monday Club	26.01
81610	03/06/2025	FORTUNA ACE HARDWARE	388387	Janitorial Supplies - PD/CH/Parks/Monday Club	8.67
81610	03/06/2025	FORTUNA ACE HARDWARE	388387	Janitorial Supplies - PD/CH/Parks/Monday Club	7.58
81610	03/06/2025	FORTUNA ACE HARDWARE	388403	Paint Supplies - Monday Club	54.21
81610	03/06/2025	FORTUNA ACE HARDWARE	388565	Mineral Oil/Threadlocker - WWTP	100.56
81610	03/06/2025	FORTUNA ACE HARDWARE	388572	Bolts - WWTP	9.24
81610	03/06/2025	FORTUNA ACE HARDWARE	388635	Supplies - Streets	48.81
81610	03/06/2025	FORTUNA ACE HARDWARE	388644	Trash Bags/Electrical Tape - WWTP	175.57
81610	03/06/2025	FORTUNA ACE HARDWARE	388727	Nylon Flag - PD	93.29
81610	03/06/2025	FORTUNA ACE HARDWARE	388728	Paint Supplies - CDD Remodel	80.71
81610	03/06/2025	FORTUNA ACE HARDWARE	388750	Spray Texture - Monday Club	65.08
81610	03/06/2025	FORTUNA ACE HARDWARE	388782	Clamps/Bolts/Tubing/Connectors - WWTP	26.3
81610	03/06/2025	FORTUNA ACE HARDWARE	388799	Paint Supplies - Monday Club	234.2
81610	03/06/2025	FORTUNA ACE HARDWARE	388817	Key Copies - PD	6.49
81610	03/06/2025	FORTUNA ACE HARDWARE	388844	Bolts - WWTP	10.2
81611	03/06/2025	FREEDOM FUEL	22929	Equipment Fuel	49.93
81612	03/06/2025	FRESHWATER ENVIRONMENTAL	1976	State Compliance Control Plan Creatiobn	3990

Expense Approval Req

Payment Dates: 3/1/2025 - 3/6/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81613	03/06/2025	GHD INC	380-0066588	Mill Creek Habitat Connectivity Project	63118.23
81614	03/06/2025	GRAINGER	9418192119	Thermal Unit/Pressure Guages - WWTP	485.78
81615	03/06/2025	GROCERY OUTLET	022425	Janitorial Supplies - Parks	21.65
81616	03/06/2025	HALLEY, STEPHANIE	022825	Planning Commission 2.11 & 2.25	60
81617	03/06/2025	HARPER MOTORS	865075-1	Ford Explorer Repair - PD	210
81618	03/06/2025	HEALTHSPORT	030125	March Gym Memberships	78
81618	03/06/2025	HEALTHSPORT	030125	March Gym Memberships	202.16
81618	03/06/2025	HEALTHSPORT	030125	March Gym Memberships	23.5
81618	03/06/2025	HEALTHSPORT	030125	March Gym Memberships	26
81618	03/06/2025	HEALTHSPORT	030125	March Gym Memberships	26
81619	03/06/2025	HELIX LABORATORIES INC	91464	Alka Mag Supply FY 24/25	7758.46
81620	03/06/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN52990	Pump Motor - WWTP	1355.14
81621	03/06/2025	INFINITE CONSULTING SERVICES	12518	Annual Support Renewal	821.77
81621	03/06/2025	INFINITE CONSULTING SERVICES	12518	Annual Support Renewal	821.76
81621	03/06/2025	INFINITE CONSULTING SERVICES	12518	Annual Support Renewal	328.7
81621	03/06/2025	INFINITE CONSULTING SERVICES	12518	Annual Support Renewal	657.41
81621	03/06/2025	INFINITE CONSULTING SERVICES	12518	Annual Support Renewal	657.41
81622	03/06/2025	JACOBS ENGINEERING GROUP INC	W8Y0900-031	NPDES Compliance Engineering	22872.87
81623	03/06/2025	KEIN, MICHAEL	022825	Planning Commission 2.11 & 2.25	60
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	10697038	Pre-employment Physical - Mojica	316.54
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	10699449	Pre-employment Physical - Jordan	1557.54
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	10700172	Pre-employment Physical - Sawboh	778.81
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	10700185	Pre-employment Physical - Sawboh	383.38
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	10700423	Pre-employment Physical - Clark	316.54
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	A0178970	Pre-employment Physical - Radcliffe	597.5
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	A0179096	Pre-employment Physical - Jordan	2391.29
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	A0182528	Pre-employment Physical - Clark	43.75
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	A0182652	Pre-employment Physical - Sawboh	641.25
81624	03/06/2025	MAD RIVER COMMUNITY HOSPITAL	A0182812	Pre-employment Physical - Clark	685
81625	03/06/2025	MAXIM EQUIPMENT INC	8747	Starter Motor - WWTP	877.05
81626	03/06/2025	MICROBAC LABORATORIES INC	180752	Basin Plan Study Lab Testing	17307
81627	03/06/2025	MIRANDA'S RESCUE	030125	Animal Rescue Services FY 24/25	800
81628	03/06/2025	MISSION LINEN INDUS SERV	523338973	Corp Yard Linen Service	73.45
81628	03/06/2025	MISSION LINEN INDUS SERV	523338973	Corp Yard Linen Service	58.34
81628	03/06/2025	MISSION LINEN INDUS SERV	523338974	Wastewater Linen Service	98.18
81628	03/06/2025	MISSION LINEN INDUS SERV	523338983	Police Mat Service FY 24/25	58.04
81628	03/06/2025	MISSION LINEN INDUS SERV	523338984	Parks/Rink Linen Service	92.9
81628	03/06/2025	MISSION LINEN INDUS SERV	523345484	Gloves/Paper Towels - CH/Parks/Public Works/	146.2
81628	03/06/2025	MISSION LINEN INDUS SERV	523345484	Gloves/Paper Towels - CH/Parks/Public Works/	146.2
81628	03/06/2025	MISSION LINEN INDUS SERV	523345484	Gloves/Paper Towels - CH/Parks/Public Works/	146.22
81628	03/06/2025	MISSION LINEN INDUS SERV	523345484	Gloves/Paper Towels - CH/Parks/Public Works/	73.1
81628	03/06/2025	MISSION LINEN INDUS SERV	523345484	Gloves/Paper Towels - CH/Parks/Public Works/	73.1
81628	03/06/2025	MISSION LINEN INDUS SERV	523349989	Urinal Screens - CH/PD	54.25
81628	03/06/2025	MISSION LINEN INDUS SERV	523349989	Urinal Screens - CH/PD	54.25
81628	03/06/2025	MISSION LINEN INDUS SERV	523423811	Police Mat Service FY 24/25	58.04
81629	03/06/2025	NICHOLS, NELEEN	022825	Planning Commission 2.11 & 2.25	60
81630	03/06/2025	NORTH COAST JOURNAL	2025138820	Wedding Guide Advertising - River Lodge	675
81631	03/06/2025	NYLEX.NET	16009	Windows License - Museum	114.49
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	5254.6
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	4203.68
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	2101.84
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	1050.92
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	4203.68
81631	03/06/2025	NYLEX.NET	16011	Microsoft Office 365 Annual Subscription	4203.68
81631	03/06/2025	NYLEX.NET	16034	Desktop Computer - CDD	716.23
81631	03/06/2025	NYLEX.NET	16034	Desktop Computer - CDD	716.23
81631	03/06/2025	NYLEX.NET	16034	Desktop Computer - CDD	500
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	293345	Starter - General Services	141.01
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	293347	Wiper Blades - Shop	20.82
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	293347	Wiper Blades - Shop	20.82

Expense Approval Req

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	293347	Wiper Blades - Shop	20.82
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	293347	Wiper Blades - Shop	20.82
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	294203	Vehicle Repair - Gen Srvs/Utilities	18.98
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	294203	Vehicle Repair - Gen Srvs/Utilities	18.98
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	294204	Vehicle/Equipment Repairs - Utilities	16.26
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	294204	Vehicle/Equipment Repairs - Utilities	16.26
81632	03/06/2025	O'REILLY AUTOMOTIVE STORE	294214	Motor Oil - WWTP	27.11
81633	03/06/2025	PACE SUPPLY CORP	210247385	Sleeve Shaft/Gasket/Seal - WWTP	464.8
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250527	59188610527	1303.41
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	2930.31
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	327.76
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	2081.15
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	437.9
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	273.59
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	4379.42
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	14883.29
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	2835.97
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02250945	46580260845	588.14
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02252987	61444662987	47.53
81634	03/06/2025	PACIFIC GAS & ELECTRIC CO	02254490	91564484490	161.44
81635	03/06/2025	QUENCH USA INC	INV08646947	Public Works Water System FY 24/25	21.16
81635	03/06/2025	QUENCH USA INC	INV08646947	Public Works Water System FY 24/25	21.16
81635	03/06/2025	QUENCH USA INC	INV08646947	Public Works Water System FY 24/25	42.32
81635	03/06/2025	QUENCH USA INC	INV08655780	Parks Water System FY 24/25	42.32
81636	03/06/2025	RECOLOGY EEL RIVER	711640	Debris Disposal	70.4
81636	03/06/2025	RECOLOGY EEL RIVER	711649	Debris Disposal - CH	76.8
81636	03/06/2025	RECOLOGY EEL RIVER	711685	Debris Disposal	144
81636	03/06/2025	RECOLOGY EEL RIVER	711686	Ewaste Disposal	4
81636	03/06/2025	RECOLOGY EEL RIVER	712327	Ewaste Disposal - CH	10
81637	03/06/2025	RON DUPRATT FORD	53794	Vehicle Repair - General Services	5678.27
81638	03/06/2025	SHAPE INC	43448B30999	Sludge Pump Repair Parts - WWTP	4272.91
81639	03/06/2025	SILKE COMMUNICATIONS	INV-25001480	Radio Lights - Utilities	2123.39
81639	03/06/2025	SILKE COMMUNICATIONS	INV-25001480	Radio Lights - Utilities	2123.39
81639	03/06/2025	SILKE COMMUNICATIONS	INV-25001528	Light Bar Repair - PD	1083.3
81640	03/06/2025	SPRINGVILLE SAFETY & SUPPLY	40355	Marking Paint - Utilities	77.47
81641	03/06/2025	STALLARD PANEBIANCO PC	200	Legal Services	13479
81642	03/06/2025	SWRCB	022725	Drinking Water Cert Reneal - A Bowles	90
81643	03/06/2025	SYMBOLARTS	520300	Police Badges - Detective/Chaplain	346.3
81644	03/06/2025	THE PEOPLE OF NEW DIRECTIONS	3878	Encampment Clean-up Services	635
81645	03/06/2025	TOTAL INDUSTRIES	IM16000192	Equipment Maintenance - WWTP	47.22
81646	03/06/2025	TRACTOR SUPPLY CREDIT PLA	904399	Kennel Supplies	18.3
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	88.69
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	4761.93
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	261.27
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	120.22
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	1976.46
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	911.04
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	173.87
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	77.48
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	791.28
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	89.38
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	100.46
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	2655.82
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	1230.41
81647	03/06/2025	VALLEY PACIFIC PETROLEUM SERVIC CL 25-852701		Fuel	1899.74
81648	03/06/2025	WEST COAST HYDRAULICS	4430	Equipment Repair - WWTP	885.45
81649	03/06/2025	WHITE, ANDREW	022325	Expense Reimbursement - Fuel	80.8
81650	03/06/2025	WILDWOOD SAW	39753	Weed Eater String - Parks	65.07
81651	03/06/2025	WOODS PEST CONTROL	1307275	Monday Club Pest Service FY 24/25	125
81651	03/06/2025	WOODS PEST CONTROL	1307296	Public Works Pest Service FY 24/25	140

Expense Approval Req

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81651	03/06/2025	WOODS PEST CONTROL	1307421	Police Pest Control Services FY 24/25	85
81652	03/06/2025	WYCKOFF'S	158596	Supplies - WWTP	564.46
81652	03/06/2025	WYCKOFF'S	158641	Strut Straps - WWTP	65.79
81652	03/06/2025	WYCKOFF'S	158785	Tape/Conduit - WWTP	39.09
81652	03/06/2025	WYCKOFF'S	158860	Breakers - Parks	37.24
81652	03/06/2025	WYCKOFF'S	159330	Angle Stops - Parks	39.69
81652	03/06/2025	WYCKOFF'S	159816	Flange/Pipe Nipple - WWTP	24.81
81652	03/06/2025	WYCKOFF'S	160257	Pipe Nipples - WWTP	62.9
81652	03/06/2025	WYCKOFF'S	160722	Electrical Tape - WWTP	62.64
81652	03/06/2025	WYCKOFF'S	161002	Newburg Park Sink Cartridges	406.88
81652	03/06/2025	WYCKOFF'S	161099	Conduit/Couplings - WWTP	18.4
81652	03/06/2025	WYCKOFF'S	161126	Grommet/Tube Flex - WWTP	8.01
81652	03/06/2025	WYCKOFF'S	161568	Rule Tape - Building	27.11
Grand Total:					<u><u>281349.61</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	67524.1
101 - Transaction and Use Tax Fund	1027.27
120 - Development & Building Fund	1320.82
160 - Riverlodge Fund	2804.52
165 - Museum Exhibit Fund	181.97
189 - Measure Z Fund	791.28
210 - Solid Waste Fund	25
280 - Gas Tax Fund	5594.53
350 - Capital Projects Fund	63118.2
500 - Water Fund	56364
550 - Wastewater Fund	39222.7
560 - Wastewater Capital Fund	40179.9
590 - TDA Transit Fund	2607.24
672 - Forest Hill Water Booster Fund	588.14
Grand Total:	281350

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	3091.75
100-2460	Sales Tax Payable	-12.96
100-5265-1150	Miscellaneous Benefits	78
100-5265-2000	Miscellaneous Benefits	202.16
100-5500-1500	Department Supplies	303.5
100-5500-2000	Department Supplies	672.54
100-5500-2800	Department Supplies	18.3
100-5500-3200	Department Supplies	716.23
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	194.48
100-5500-5450	Department Supplies	184.05
100-5500-9377	Department Supplies	80.71
100-5505-1500	Vehicle Fuel & Oil	88.69
100-5505-2000	Vehicle Fuel & Oil	4761.93
100-5505-2800	Vehicle Fuel & Oil	261.27
100-5505-4000	Vehicle Fuel & Oil	120.22
100-5505-4100	Vehicle Fuel & Oil	1976.46
100-5505-5450	Vehicle Fuel & Oil	960.97
100-5515-2000	Ammunition & Range Supplies	3169.35
100-5565-5450	Janitorial Supplies	269.44
100-5710-1500	Software Maintenance	5254.6
100-5710-2000	Software Maintenance	7323.68
100-5710-5400	Software Maintenance	2101.84
100-5715-2000	Vehicle Repairs	1314.12
100-5715-4100	Vehicle Repairs	5859.08
100-5740-2000	Building Repair and Maintenance	85
100-5741-5450	Newburg Park Maintenance	406.88
100-5743-5450	Pavilion Maintenance	37.24
100-5750-5450	Weed Abatement	65.07
100-5775-1500	Network Support	821.77
100-5775-2000	Network Support	821.76
100-5775-5400	Network Support	328.7
100-5775-5600	Network Support	114.49
100-6020-1400	Legal Services	13479
100-6025-2000	Professional Services	116.08
100-6025-4100	Professional Services	110
100-6035-2000	Personnel Services	3948.83
100-6035-5450	Personnel Services	2848.73
100-6505-4000	Utility - General & Electric	47.53

Account Summary

Account	Account Name	Amount
100-6505-5400	Utility - General & Electric	327.76
100-6505-5450	Utility - General & Electric	2081.15
100-6505-5500	Utility - General & Electric	437.9
100-6505-5600	Utility - General & Electric	273.59
100-6600-2000	State Fees	35
100-6625-2000	Livescan Fees	755
100-7400-2800	Miranda's Rescue	800
100-7600-3200	Planning Commission	270
100-7616-1000	Televised Meetings	206.5
100-7616-3200	Televised Meetings	94.5
101-5505-2000	Vehicle Fuel & Oil	173.87
101-6025-2000	Professional Services	853.4
120-5500-3000	Department Supplies	743.34
120-5500-3100	Department Supplies	500
120-5505-3000	Vehicle Fuel & Oil	77.48
160-5265-5800	Miscellaneous Benefits	23.5
160-5500-5700	Department Supplies	7.58
160-5740-5700	Building Repair and Maintenance	478.49
160-6035-5800	Personnel Services	316.54
160-6300-5800	Advertising	675
160-6505-5800	Utility - General & Electric	1303.41
165-5550-5610	Gift Shop Purchases	181.97
189-5505-2000	Vehicle Fuel & Oil	791.28
210-5735-5300	Janitorial Services - HHW	25
280-5265-4200	Miscellaneous Benefits	26
280-5500-4200	Department Supplies	48.81
280-5505-4200	Vehicle Fuel & Oil	89.38
280-5710-4200	Software Maintenance	1050.92
280-6505-4200	Utility - General & Electric	4379.42
350-6025-9123	Professional Services	63118.2
500-5265-6100	Miscellaneous Benefits	26
500-5500-6000	Department Supplies	485.78
500-5500-6100	Department Supplies	179.37
500-5500-6200	Department Supplies	1158.95
500-5500-6300	Department Supplies	73.1
500-5505-6000	Vehicle Fuel & Oil	100.46
500-5505-6100	Vehicle Fuel & Oil	2736.62
500-5710-6300	Software Maintenance	4203.68
500-5715-6100	Vehicle Repairs	4503.57
500-5720-6000	Equipment Repair	1819.94
500-5730-6000	Alarm System Maintenance	151.5
500-5760-6100	Water Meters	19180.9
500-5775-6300	Network Support	657.41
500-6025-6100	Professional Services	3990
500-6505-6000	Utility - General & Electric	14883.3
500-7012-6000	Certification	90
500-8000-6100	Capital Outlay	2123.39
550-5500-6500	Department Supplies	198.5
550-5500-6600	Department Supplies	1408.34
550-5500-6700	Department Supplies	1274.37
550-5505-6600	Vehicle Fuel & Oil	1230.41
550-5555-6600	Plant Chemicals	7758.46
550-5710-6700	Software Maintenance	4203.68
550-5720-6500	Equipment Repair	37.08
550-5720-6600	Equipment Repair	15913.4
550-5730-6600	Alarm System Maintenance	106.5
550-5740-6700	Building Repair and Maintenance	140
550-5766-6600	Bio solids Management	730

Account Summary

Account	Account Name	Amount
550-5775-6700	Network Support	657.41
550-6505-6600	Utility - General & Electric	2835.97
550-6633-6600	Regulatory Compliance	605.22
550-8000-6500	Capital Outlay	2123.39
560-5500-0171	Department Supplies	17307
560-6005-0171	Engineering Services	22872.9
590-5505-5000	Vehicle Fuel & Oil	1899.74
590-6035-5000	Personnel Services	707.5
672-6505-6515	Utility - General & Electric	588.14
Grand Total:		281350

Project Account Summary

Project Account	Amount
None	281350
Grand Total:	281350



FORTUNA

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By (None)

Payment Dates 3/13/2025 - 3/13/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81656	03/13/2025	ACCUSOURCEHR	2025020416	Pre-employment Background Check - Aragon/Sc	11.34
81656	03/13/2025	ACCUSOURCEHR	2025020416	Pre-employment Background Check - Aragon/Sc	59.51
81656	03/13/2025	ACCUSOURCEHR	2025020416	Pre-employment Background Check - Aragon/Sc	113.36
81656	03/13/2025	ACCUSOURCEHR	2025020416	Pre-employment Background Check - Aragon/Sc	39.68
81656	03/13/2025	ACCUSOURCEHR	2025020416	Pre-employment Background Check - Aragon/Sc	59.51
81657	03/13/2025	AT&T 9011	23118610	9391061237	54.44
81657	03/13/2025	AT&T 9011	23118610	9391061237	101.11
81657	03/13/2025	AT&T 9011	23118614	9391061243	146.91
81657	03/13/2025	AT&T 9011	23122632	9391082149	3936.99
81657	03/13/2025	AT&T 9011	23122632	9391082149	2171.58
81657	03/13/2025	AT&T 9011	23122632	9391082149	1007.19
81657	03/13/2025	AT&T 9011	23122632	9391082149	626.09
81657	03/13/2025	AT&T 9011	23122632	9391082149	367.49
81657	03/13/2025	AT&T 9011	23122632	9391082149	367.49
81657	03/13/2025	AT&T 9011	23135577	9391061208	31.85
81657	03/13/2025	AT&T 9011	23135578	9391061209	231.63
81657	03/13/2025	AT&T 9011	23135581	9391061212	31.85
81657	03/13/2025	AT&T 9011	23135582	9391061213	262.1
81657	03/13/2025	AT&T 9011	23135583	9391061214	31.85
81657	03/13/2025	AT&T 9011	23135585	9391061217	31.85
81657	03/13/2025	AT&T 9011	23135586	9391061218	92.44
81657	03/13/2025	AT&T 9011	23135587	9391061219	31.07
81657	03/13/2025	AT&T 9011	23135587	9391061219	31.08
81657	03/13/2025	AT&T 9011	23135588	9391061220	62.15
81657	03/13/2025	AT&T 9011	23135589	9391061221	31.85
81657	03/13/2025	AT&T 9011	23135592	9391061249	43.8
81657	03/13/2025	AT&T 9011	23135593	9391061250	19.91
81657	03/13/2025	AT&T 9011	23135594	9391061251	135.63
81657	03/13/2025	AT&T 9011	23135595	9391061252	256.76
81657	03/13/2025	AT&T 9011	23135596	9391061253	94.7
81657	03/13/2025	AT&T 9011	23135596	9391061253	18.94
81657	03/13/2025	AT&T 9011	23135621	9391062009	97.95
81657	03/13/2025	AT&T 9011	23135621	9391062009	181.91
81657	03/13/2025	AT&T 9011	23135622	9391062010	48.27
81657	03/13/2025	AT&T 9011	23135622	9391062010	89.64
81657	03/13/2025	AT&T 9011	23135623	9391062011	58.81
81657	03/13/2025	AT&T 9011	23135624	9391062012	48.53
81657	03/13/2025	AT&T 9011	2318873	9391062358	64.1
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	22.54
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	209.4
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	1211.32
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	90.16
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	40.57
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	100.96
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	349.74
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	1086.48
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	210.88
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	4.51
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	359.66
81659	03/13/2025	AT&T MOBILITY	x03092025	March Cellular Service	408.76
81660	03/13/2025	BORGES, KEITH	021925	River Lodge Deposit Refund	250
81661	03/13/2025	CAL POLY HUMBOLDT	022025	River Lodge Deposit Refund Less Cancel Fee	200
81661	03/13/2025	CAL POLY HUMBOLDT	022025	River Lodge Deposit Refund Less Cancel Fee	-125
81662	03/13/2025	CALKINS, EDWARD	022825	Planning Commission 2.11	30

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Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81663	03/13/2025	CHARLTON, GABE	12112024	Per Diem 3.19 - 3.22 (SLI Training)	299
81664	03/13/2025	CLYDE'S TOWING, INC	27393	Towing Service - PD	330
81664	03/13/2025	CLYDE'S TOWING, INC	27401	Towing Service - PD	188
81665	03/13/2025	COPWARE	87094	Legal Sourcebook Annual Subscription - PD	460
81666	03/13/2025	CWEA	030525	CWEA Membership - M Rogers	239
81667	03/13/2025	ECO MEDICAL	32927	Medical Waste Disposal Service	50.75
81668	03/13/2025	ECOLAB	6351379776	River Lodge Sanitizer Chemicals FY 24/25	217
81669	03/13/2025	ENGINEERED FIRE SYSTEMS, INC	22157	Fire Plan Review	607.5
81670	03/13/2025	ESQUIVEL, RACHEL	030725	River Lodge Deposit Refund	250
81671	03/13/2025	EUREKA OXYGEN CO	499399	Fire Extinguisher Service - WWTP	634.37
81671	03/13/2025	EUREKA OXYGEN CO	499399	Fire Extinguisher Service - WWTP	634.37
81671	03/13/2025	EUREKA OXYGEN CO	499400	Fire Extinguisher Service - CH	159
81671	03/13/2025	EUREKA OXYGEN CO	503801	Fire Extinguisher Service - Parks	403.88
81671	03/13/2025	EUREKA OXYGEN CO	503801	Fire Extinguisher Service - Parks	403.88
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.6
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.6
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.6
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.59
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.6
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.6
81671	03/13/2025	EUREKA OXYGEN CO	503802	Fire Extinguisher Service - Public Works	227.59
81671	03/13/2025	EUREKA OXYGEN CO	503804	Fire Extinguisher Service - River Lodge	139
81671	03/13/2025	EUREKA OXYGEN CO	503805	Fire Extinguisher Service - PD	120.78
81671	03/13/2025	EUREKA OXYGEN CO	503805	Fire Extinguisher Service - PD	120.77
81671	03/13/2025	EUREKA OXYGEN CO	503808	Fire Extinguisher Service - PD	157.87
81671	03/13/2025	EUREKA OXYGEN CO	503808	Fire Extinguisher Service - PD	157.87
81672	03/13/2025	FORTUNA ACE HARDWARE	388851	Janitorial Supplies - CH/Library	17.54
81672	03/13/2025	FORTUNA ACE HARDWARE	388851	Janitorial Supplies - CH/Library	11.69
81672	03/13/2025	FORTUNA ACE HARDWARE	388852	Janitorial Supplies - CH	27.09
81672	03/13/2025	FORTUNA ACE HARDWARE	388894	Supplies - WWTP	39.22
81672	03/13/2025	FORTUNA ACE HARDWARE	388904	Super Glue/Epoxy - Streets	21.23
81672	03/13/2025	FORTUNA ACE HARDWARE	388926	Gorilla Tape/Tie Downs - Utilities	100.09
81672	03/13/2025	FORTUNA ACE HARDWARE	388939	Hex Keys/Bolts - WWTP	116.39
81672	03/13/2025	FORTUNA ACE HARDWARE	388982	Floor Adhesive - CH	15.18
81672	03/13/2025	FORTUNA ACE HARDWARE	389002	Street Sign Supplies	27.11
81672	03/13/2025	FORTUNA ACE HARDWARE	389047	Cables - Utilities	33.61
81673	03/13/2025	FORTUNA SUNRISE ROTARY	021225	River Lodge Deposit Refund	200
81674	03/13/2025	FREEDOM FUEL	23140	Equipment Fuel	24.4
81674	03/13/2025	FREEDOM FUEL	23344	Propane - WWTP	23.57
81674	03/13/2025	FREEDOM FUEL	23381	Equipment Fuel	27.02
81675	03/13/2025	GHD INC	380-0066329	Engineering Services	692.35
81675	03/13/2025	GHD INC	380-0066330	Sewer Master Plan	632.15
81675	03/13/2025	GHD INC	380-0066584	Rohner Creek Vegetation Monitoring	426.5
81676	03/13/2025	GRAINGER	9425778397	Motor - WWTP	92.88
81677	03/13/2025	GREEN, DARSI	031025	River Lodge Deposit Refund	250
81678	03/13/2025	H&S ENERGY GROUP	HCL-014963-25	Car Wash Services - PD	14
81679	03/13/2025	HUMBOLDT DUCKS UNLIMITED	022725	River Lodge Deposit Refund	250
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1196436		Vet Services	215
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1196482		Vet Services	15
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1196763		Vet Services	216.63
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1197857		Vet Services	44.18
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1197978		Vet Services	215
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1197978		Vet Services	52.52
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1198462		Vet Services	340
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1198471		Vet Services	130.9
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1198537		Vet Services	157.71
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1198870		Vet Services	30
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1198872		Vet Services	30
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1199135		Vet Services	355
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1199264		Vet Services	135

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Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1199264		Vet Services	15
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1199531		Vet Services - K9 Cain	248.85
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1199533		Vet Services - K9 Cain	277.66
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1200024		Vet Services	30
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1200568		Vet Services	60
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1200581		Vet Services	37.5
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1200811		Vet Services	25.27
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1201275		Vet Services - K9 Cain	598
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1201575		Vet Services	15
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1201649		Vet Services	37.5
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1201956		Vet Services	340
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1202226		Vet Services	30
81680	03/13/2025	HUMBOLDT VETERINARY MEDICAL GR 1202475		Vet Services	340
81682	03/13/2025	HYDESVILLE EDUCATION FOUNDATION 022025		River Lodge Deposit Refund	200
81683	03/13/2025	KEENAN SUPPLY CO	S014224601	Water Meter Supplies - Utilities	2732.29
81684	03/13/2025	KIRTLEY, SONYA	022025	River Lodge Deposit Refund Less Cancel Fee	200
81684	03/13/2025	KIRTLEY, SONYA	022025	River Lodge Deposit Refund Less Cancel Fee	-125
81685	03/13/2025	MISSION LINEN INDUS SERV	523381437	Corp Yard Linen Service	74.04
81685	03/13/2025	MISSION LINEN INDUS SERV	523381437	Corp Yard Linen Service	61.45
81685	03/13/2025	MISSION LINEN INDUS SERV	523381438	Wastewater Linen Service	110.33
81685	03/13/2025	MISSION LINEN INDUS SERV	523404845	River Lodge Linen Service	35.09
81685	03/13/2025	MISSION LINEN INDUS SERV	523404845	River Lodge Linen Service	26.52
81685	03/13/2025	MISSION LINEN INDUS SERV	523409937	Paper Towels - River Lodge	72.63
81686	03/13/2025	MITCHELL LAW FIRM, THE	7008	City Attorney Services FY 24/25	1831.5
81687	03/13/2025	MULE DEER FOUND RDWD CHAPTER	022025	River Lodge Deposit Refund	250
81688	03/13/2025	MURPHY, MICH	030825	Mileage Reimbursement - February	7.35
81689	03/13/2025	NATIVE SONS OF THE GOLDEN WEST	022025	River Lodge Deposit Refund	200
81690	03/13/2025	NORTH COAST JOURNAL	2025139557	Notice of Intent - Boom Mower	162
81690	03/13/2025	NORTH COAST JOURNAL	2025139558	Kennel Attendant Recruitment Advertising	112
81690	03/13/2025	NORTH COAST JOURNAL	2025139564	Public Hearing Notice - 12th St Interchange	90
81691	03/13/2025	NYLEX.NET	15999	City Hall Server Reorganization	5673
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	4452.08
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	3561.66
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	1780.83
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	890.42
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	3561.66
81691	03/13/2025	NYLEX.NET	16036	Domain Contriller Update Per Okta Requirements	3561.66
81692	03/13/2025	OLSEN, CORBY	031025	River Lodge Deposit Refund	250
81693	03/13/2025	OPTIMUM	MAR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81693	03/13/2025	OPTIMUM	MAR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81693	03/13/2025	OPTIMUM	MAR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81693	03/13/2025	OPTIMUM	MAR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81693	03/13/2025	OPTIMUM	MAR25PO	Parks/Rodeo Grounds Internet Svc FY 24/25	235.76
81693	03/13/2025	OPTIMUM	MAR25RL	River Lodge Internet Service FY 24/25	211.33
81694	03/13/2025	O'REILLY AUTOMOTIVE STORE	292425	Credit Core Return - Transit	-22
81694	03/13/2025	O'REILLY AUTOMOTIVE STORE	294234	Climate Control - Parks	44.02
81694	03/13/2025	O'REILLY AUTOMOTIVE STORE	294641	Credit Core Return - Gen Services	-43.4
81694	03/13/2025	O'REILLY AUTOMOTIVE STORE	295003	Vehicle Repair - PD	145.49
81694	03/13/2025	O'REILLY AUTOMOTIVE STORE	295635	Ignition Coil - Gen Services	150.88
81695	03/13/2025	OWEN EQUIPMENT SALES	66371	Sweeper Broom	870.89
81695	03/13/2025	OWEN EQUIPMENT SALES	66463	Bearing Flange - Sweeper	479.91
81696	03/13/2025	PACIFIC ECORISK	20453	Lab Testing	3575.06
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	022259457	99509569457	68.31
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02250729	95900010729	113.89
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02250906	78346610906	72.25
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02251200	81934311200	117.57
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02251921	41070861921	556.26
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02251965	887719411965	20.69
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02252034	98154202034	426.02
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02252501	10129392501	287.46

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Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02252716	23664592716	3.48
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02252728	48364062728	9.86
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02252970	93570722970	99.59
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02253045	45859733045	111.91
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02253322	79545763322	232.29
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02253881	58771943881	2085.66
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02253994	28883393994	56.32
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02254082	45966674082	31.62
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02254197	34609744197	1096.75
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02255020	63983385020	105.95
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02255127	43154195127	115.13
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02255284	40654195284	591.26
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02255460	74193064560	220.42
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02255729	75033105729	267.2
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02256009	33454186009	16.5
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02256230	40689526230	448.33
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02256357	27889626357	28397.8
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02256485	44193066485	28.79
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02257872	67125257872	47.5
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02258379	51382078379	585.53
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02258481	42737528481	8.11
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02258568	41487528568	980.86
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02258897	65641318897	16.14
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02259363	48780729363	38.71
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02259507	47733469507	1004.98
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02259662	43566719662	312.04
81697	03/13/2025	PACIFIC GAS & ELECTRIC CO	02259729	17524449729	262.53
81700	03/13/2025	PETERSON	PC030229728	Equipment Maintenance - WWTP	383.92
81701	03/13/2025	PLANWEST PARTNERS INC	24-193-08MD	Mill District Planning Services	21191.58
81701	03/13/2025	PLANWEST PARTNERS INC	25-193-01MD	Mill District Planning Services	2026.16
81702	03/13/2025	S&H AUTO MACHINE	137581	Catalytic Converter Repair - PD	97.5
81703	03/13/2025	SANDI PETERSON PHOTOGRAPHY	69	Headshot Photos - PD	120
81704	03/13/2025	SCOTTY'S CUTTERS EDGE	161702	Supplies - WWTP	225.52
81705	03/13/2025	SHERLOCK RECORDS MANAGEMENT	4481	Finance Record Storage Service FY 24/25	50
81706	03/13/2025	SPORT & CYCLE	230481	Base Plugs/Pitch Plate - Parks	94.34
81707	03/13/2025	STAPLES BUSINESS CREDIT	7652913355	Office Supplies - PD	146.83
81707	03/13/2025	STAPLES BUSINESS CREDIT	7653477980	11x17 Paper - Planning	17.89
81708	03/13/2025	STRINGER, TIM	030325	Per Diem 3.17 - 3.20 (CPRS Playground Safety C	240
81709	03/13/2025	TELSTAR INSTRUMENTS, INC	125788	Contol Board Kit - WWTP	1308.52
81710	03/13/2025	THATCHER COMPANY INC	2025250100919	Caustic Soda	1650
81710	03/13/2025	THATCHER COMPANY INC	2025250100919	Caustic Soda	6195.76
81710	03/13/2025	THATCHER COMPANY INC	2025250101226	Chlorine	2000
81710	03/13/2025	THATCHER COMPANY INC	2025250101226	Chlorine	7088.86
81710	03/13/2025	THATCHER COMPANY INC	2025250900207	Chemical Deposit Refund - Caustic/Chlorine	-3650
81710	03/13/2025	THATCHER COMPANY INC	2025400100872	Replaced Delivered Empty Ammonia Containers	5186.6
81710	03/13/2025	THATCHER COMPANY INC	2025400100932	Credit For Delivered Empty Ammonia Containers	-4955.68
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	4.75
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	15.71
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	7.37
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	69.38
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	221.86
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	617.19
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	121.5
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	109.91
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	139.07
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	265.65
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	157.67
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	92.72
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	99.71
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	78.31

Expense Approval Report

Payment Dates: 3/13/2025 - 3/13/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1051.27
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	38.53
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	-585.88
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	15.18
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	54.24
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	54.72
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1854.64
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	120
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	401.7
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1136.68
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	239.8
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	8
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	7.99
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	7.5
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	669.01
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	7.49
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	79.54
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	80.18
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	119.41
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	395.43
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1350
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	255
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	61.57
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	107.91
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	57.97
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1793.96
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	140
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	591.16
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	13.38
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	129.23
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	59.62
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	136.69
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	261.14
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	40.65
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	89.13
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	20
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	90
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	20
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	30
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	1398.4
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	70
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	317.35
81711	03/13/2025	US BANK CORP PAYMENT SYS	022425	February Cal Card Expenses	93.44
81712	03/13/2025	US BANK EQUIPMENT FINANCE	551176647	Copier Leases FY 24/25	175.04
81712	03/13/2025	US BANK EQUIPMENT FINANCE	551176647	Copier Leases FY 24/25	68.23
81712	03/13/2025	US BANK EQUIPMENT FINANCE	551176647	Copier Leases FY 24/25	53.4
81713	03/13/2025	USABBLUEBOOK	INV00624335	Sewage Air Release Valve	1833.24
81713	03/13/2025	USABBLUEBOOK	INV00628461	Acetate Buffer Solution - WWTP	526.91
81713	03/13/2025	USABBLUEBOOK	INV00632569	Supplies - WWTP	290.97
81714	03/13/2025	VERIZON WIRELESS	6106995698	SCADA Messaging Service FY 24/25	5.02
81715	03/13/2025	VULCAN INDUSTRIES, INC	25069-18907	Freight to Ship/Receive Return - WWTP	266.76
81716	03/13/2025	WILDWOOD SAW	39764	Mower Blade - Parks	23.86
Grand Total:					161775.88

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	74281.57
101 - Transaction and Use Tax Fund	2918.47
105 - Donations Fund	140
120 - Development & Building Fund	1082.81
160 - Riverlodge Fund	7199.03
200 - Storm Drainage Fund	486.01
210 - Solid Waste Fund	50.75
270 - STIP/TEA Fund	90
280 - Gas Tax Fund	2933.83
500 - Water Fund	11861.55
550 - Wastewater Fund	59841.28
560 - Wastewater Capital Fund	632.15
590 - TDA Transit Fund	102.52
670 - Rancho Bueno Vista Fund	56.32
671 - Kenwood Meadows Fund	99.59
Grand Total:	161775.9

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	49.38
100-1683	Distributed Utilities	1096.75
100-1684	Distributed Telephone	409.27
100-5500-1100	Department Supplies	15.71
100-5500-1150	Department Supplies	7.37
100-5500-1500	Department Supplies	228.38
100-5500-1600	Department Supplies	221.86
100-5500-2000	Department Supplies	1162.67
100-5500-2800	Department Supplies	121.5
100-5500-4000	Department Supplies	109.91
100-5500-4100	Department Supplies	440.71
100-5500-5400	Department Supplies	265.65
100-5500-5450	Department Supplies	561.55
100-5500-5500	Department Supplies	11.69
100-5500-5600	Department Supplies	92.72
100-5500-9377	Department Supplies	5772.71
100-5505-4100	Vehicle Fuel & Oil	78.31
100-5505-5450	Vehicle Fuel & Oil	51.42
100-5515-2000	Ammunition & Range Supplies	1051.27
100-5565-5450	Janitorial Supplies	38.53
100-5705-1500	Equipment Maintenance	175.04
100-5705-2000	Equipment Maintenance	68.23
100-5705-5450	Equipment Maintenance	53.4
100-5710-1500	Software Maintenance	4452.08
100-5710-2000	Software Maintenance	3561.66
100-5710-5400	Software Maintenance	1780.83
100-5715-2000	Vehicle Repairs	1053.63
100-5715-4100	Vehicle Repairs	335.08
100-5715-5450	Vehicle Repairs	447.9
100-5720-5450	Equipment Repair	23.86
100-5740-1500	Building Repair and Maintenance	15.18
100-5740-5450	Building Repair and Maintenance	-585.88
100-5741-5450	Newburg Park Maintenance	94.34
100-5743-5450	Pavilion Maintenance	15.18
100-5900-5450	Tools & Small Equipment	54.24
100-6020-1300	Legal Services	1831.5
100-6025-1200	Professional Services	50
100-6025-3200	Professional Services	23217.74

Account Summary

Account #	Account Name	Amount
100-6035-2000	Personnel Services	112
100-6035-4100	Personnel Services	11.34
100-6200-2000	Telephone	687.05
100-6200-5400	Telephone	319.68
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	40.57
100-6205-4100	Cell Phones	100.96
100-6205-5450	Cell Phones	349.74
100-6210-1500	Internet Service	3995.33
100-6210-2000	Internet Service	3316.4
100-6210-5450	Internet Service	1242.95
100-6305-3200	Publication Expense	54.72
100-6505-2800	Utility - General & Electric	262.53
100-6505-5400	Utility - General & Electric	556.26
100-6505-5450	Utility - General & Electric	1599.54
100-6505-5500	Utility - General & Electric	220.42
100-6505-5600	Utility - General & Electric	591.26
100-7000-1000	Travel, Conferences & Training	1854.64
100-7000-1600	Travel, Conferences & Training	120
100-7000-2000	Travel, Conferences & Training	700.7
100-7000-4100	Travel, Conferences & Training	1136.68
100-7000-5450	Travel, Conferences & Training	479.8
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	1129.01
100-7015-5400	Dues & Subscriptions	7.49
100-7221-5400	Break Camp Program	79.54
100-7225-5400	Youth Sports League	80.18
100-7230-5400	Skating Program	119.41
100-7400-2800	Miranda's Rescue	1955
100-7415-2000	SCOP Volunteers	395.43
100-7455-2800	Veterinary Expenses	912.21
100-7600-3200	Planning Commission	1380
100-7612-1000	Contingency	255
100-7612-1100	Contingency	61.57
100-7612-2000	Contingency	107.91
100-7616-1000	Televised Meetings	57.97
101-5500-2850	Department Supplies	1124.51
101-5500-5450	Department Supplies	1793.96
105-5500-2850	Department Supplies	140
120-5500-3000	Department Supplies	17.89
120-5715-3000	Vehicle Repairs	227.6
120-6005-3000	Engineering Services	607.5
120-6200-3000	Telephone	18.94
120-6205-3000	Cell Phones	210.88
160-2222	River Lodge Deposits	2500
160-4330	River Lodge Rental Fees	-250
160-5500-5800	Department Supplies	730.16
160-5546-5800	Catering - Other	13.38
160-5547-5800	User Group Linen	35.09
160-5565-5800	Janitorial Supplies	228.38
160-5575-5800	Kitchen Chemical	217
160-5740-5700	Building Repair and Maintenance	59.62
160-6200-5700	Telephone	31.85

Account Summary

Account #	Account Name	Amount
160-6200-5800	Telephone	431.41
160-6205-5800	Cell Phones	4.51
160-6210-5800	Internet Service	837.42
160-6505-5700	Utility - General & Electric	267.2
160-6505-5800	Utility - General & Electric	2085.66
160-7000-5800	Travel, Conferences & Training	7.35
200-6025-4310	Professional Services	426.5
200-6035-4300	Personnel Services	59.51
210-5735-5300	Janitorial Services - HHW	50.75
270-6005-9112	Engineering Services	90
280-5500-4200	Department Supplies	27.11
280-5710-4200	Software Maintenance	890.42
280-5720-4200	Equipment Repair	1350.8
280-5726-4200	Street Light Maintenance	21.23
280-6035-4200	Personnel Services	113.36
280-6505-4200	Utility - General & Electric	394.22
280-7000-4200	Travel, Conferences & Training	136.69
500-5500-6100	Department Supplies	3416.17
500-5500-6300	Department Supplies	40.65
500-5710-6300	Software Maintenance	3561.66
500-5715-6100	Vehicle Repairs	227.6
500-5720-6000	Equipment Repair	89.13
500-5720-6100	Equipment Repair	227.6
500-6005-6000	Engineering Services	692.35
500-6035-6000	Personnel Services	20
500-6035-6100	Personnel Services	129.68
500-6035-6200	Personnel Services	20
500-6200-6100	Telephone	95.95
500-6205-6300	Cell Phones	359.66
500-6210-6300	Internet Service	425.83
500-6505-6000	Utility - General & Electric	2525.27
500-7015-6100	Dues & Subscriptions	30
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	3632.44
550-5555-6600	Plant Chemicals	13515.54
550-5710-6700	Software Maintenance	3561.66
550-5715-6500	Vehicle Repairs	227.59
550-5715-6600	Vehicle Repairs	634.37
550-5720-6500	Equipment Repair	1833.24
550-5720-6600	Equipment Repair	1692.44
550-5740-6600	Building Repair and Maintenance	92.88
550-6025-6600	Professional Services	162
550-6035-6500	Personnel Services	129.51
550-6045-6600	Laboratory Services	3575.06
550-6200-6500	Telephone	305.9
550-6205-6700	Cell Phones	413.78
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	29082.69
550-7000-6600	Travel, Conferences & Training	317.35
550-7012-6600	Certification	239
560-6005-9110	Engineering Services	632.15
590-5500-5000	Department Supplies	93.44
590-5715-5000	Vehicle Repairs	-22
590-6200-5000	Telephone	31.08
670-6505-6505	Utility - General & Electric	56.32
671-6505-6510	Utility - General & Electric	99.59
Grand Total:		161775.9

Project Account Summary

Project Account	Amount
None	161635.9
Exp DONATION-K9	140
Grand Total:	<u>161775.9</u>