

STAFF REPORT

Consent Agenda Item

DATE: April 21, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for April 9 and April 16, 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:

April 09, 2025	\$ 148,068.10
April 16, 2025	\$ 97,712.48

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 09, 2025
- Disbursements Detail Report for April 16, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/9/2025 - 4/9/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81894	04/09/2025	ACCURATE DRUG TESTING SERVICES	13125	DOT Physical Exam - D Gibney	110
81895	04/09/2025	ACCUSOURCEHR	2025030147	Pre-employment Background Checks	67.21
81895	04/09/2025	ACCUSOURCEHR	2025030147	Pre-employment Background Checks	201.65
81895	04/09/2025	ACCUSOURCEHR	2025030147	Pre-employment Background Checks	201.65
81895	04/09/2025	ACCUSOURCEHR	2025030147	Pre-employment Background Checks	67.21
81895	04/09/2025	ACCUSOURCEHR	2025030147	Pre-employment Background Checks	67.23
81896	04/09/2025	ADVANCED SECURITY SYSTEM	730054	Building/Evidence Alarm Services - PD	639
81897	04/09/2025	ANDERSON, KARLEE	120224	Park Deposit Refund	250
81898	04/09/2025	AT&T 9011	23266093	9391061237	54.44
81898	04/09/2025	AT&T 9011	23266093	9391061237	101.11
81898	04/09/2025	AT&T 9011	23266097	9391061243	146.91
81898	04/09/2025	AT&T 9011	23266356	9391062358	64.1
81898	04/09/2025	AT&T 9011	23270115	9391082149	3884.97
81898	04/09/2025	AT&T 9011	23270115	9391082149	2171.58
81898	04/09/2025	AT&T 9011	23270115	9391082149	1007.19
81898	04/09/2025	AT&T 9011	23270115	9391082149	626.09
81898	04/09/2025	AT&T 9011	23270115	9391082149	367.49
81898	04/09/2025	AT&T 9011	23270115	9391082149	367.49
81899	04/09/2025	BARNHART, ELAINE	040725	River Lodge Deposit Refund	250
81900	04/09/2025	BDP INDUSTRIES	IN 000956	GBT Gearbox - WWTP	2222.68
81901	04/09/2025	BREWER-LOSEE, DESTINY	030525	Park Deposit Refund	250
81902	04/09/2025	CALIFORNIA BOILER	10024138	Boiler Digester Gas Regulator Replacement - \	13420.3
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	408.68
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	204.34
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	102.17
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	204.34
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	102.17
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	102.17
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	306.51
81903	04/09/2025	CDW GOVERNMENT, INC	AD43Q7J	A	102.17
81904	04/09/2025	CHANG, BEVERLY	031225	River Lodge Deposit Refund	250
81905	04/09/2025	COLLEGE OF THE REDWOODS	25-2101	PC 832 Arrest & Control - W McKnight	116
81906	04/09/2025	COUNTY OF HUMBOLDT	040325	Abound Food Care Project Reimbursement	5933.56
81907	04/09/2025	CREE'S RUSTED & RECKED	15276341	Unit 137 Paint - PD	4020.76
81908	04/09/2025	ECO MEDICAL	33742	Medical Waste Disposal Service	121.6
81909	04/09/2025	ENGINEERED FIRE SYSTEMS, INC	22233	Fire Plan Review Service	135
81910	04/09/2025	FEDEX	9-692-95787	Shipping Service Late Fee	72.32
81911	04/09/2025	FORTUNA ACE HARDWARE	389883	Paint Supplies - Monday Club	45.46
81911	04/09/2025	FORTUNA ACE HARDWARE	389898	Paint Supplies - Monday Club	102.28
81911	04/09/2025	FORTUNA ACE HARDWARE	389975	Paint Supplies - Monday Club	220.4
81911	04/09/2025	FORTUNA ACE HARDWARE	390010	Paint Supplies - CDD Remodel Project	49.86
81911	04/09/2025	FORTUNA ACE HARDWARE	390016	Paint Supplies - CDD Remodel Project	132.84
81911	04/09/2025	FORTUNA ACE HARDWARE	390023	Vinegar/Cable Cutter - WWTP	82.97
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	8.65
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	14.07
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	26.03
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	3.27
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	5.38
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	9.91
81911	04/09/2025	FORTUNA ACE HARDWARE	390027	Janitorial Supplies - CH/CDD/PD/Library/Parks	9.91
81911	04/09/2025	FORTUNA ACE HARDWARE	390094	Door Stops/Janitorial Supplies - MC/Parks	24.93
81911	04/09/2025	FORTUNA ACE HARDWARE	390094	Door Stops/Janitorial Supplies - MC/Parks	9.96
81911	04/09/2025	FORTUNA ACE HARDWARE	390095	Hose Couplings - WWTP	29.26
81911	04/09/2025	FORTUNA ACE HARDWARE	390201	Level/Measure Wheel - Utilities	108.37

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81911	04/09/2025	FORTUNA ACE HARDWARE	390232	Paint Supplies - PD	42.78
81911	04/09/2025	FORTUNA ACE HARDWARE	390247	Janitorial Supplies - Parks	56.77
81911	04/09/2025	FORTUNA ACE HARDWARE	K90081	Door Holds/Door Stops - Parks	27.3
81911	04/09/2025	FORTUNA ACE HARDWARE	K90082	Shelving Brackets - CH	24.05
81911	04/09/2025	FORTUNA ACE HARDWARE	K90089	Paint Markers/Hose/Adapter - WWTP	40.52
81912	04/09/2025	FORTUNA FIRE PROTECTION	021225	River Lodge Deposit Refund	250
81913	04/09/2025	FORTUNA KIWANIS	031925	River Lodge Deposit Refund	200
81914	04/09/2025	FREEDOM FUEL	23948	Equipment Fuel	33.52
81915	04/09/2025	FRESHWATER ENVIRONMENTAL	1989	EAR Support Services - WWTP	399
81916	04/09/2025	GHD INC	380-0067682	Downtown Water and Sewer Line Project	11019.91
81916	04/09/2025	GHD INC	380-0067682	Downtown Water and Sewer Line Project	11019.9
81917	04/09/2025	GR SUNDBERG INC	040225	Main St Gateway Project Retention Release	18957.43
81918	04/09/2025	GRAINGER	9452241186	Calibration Gas - WWTP	218.69
81918	04/09/2025	GRAINGER	9453818552	Credit Return - WWTP	-58.92
81919	04/09/2025	HUMB CO HISTORICAL SOCIETY	359	Depot Museum Gift Shop Resale	42
81920	04/09/2025	HUMBOLDT VETERINARY MEDICAL GRP	1203418	Vet Services	37.52
81920	04/09/2025	HUMBOLDT VETERINARY MEDICAL GRP	1203534	Vet Services	1257.8
81920	04/09/2025	HUMBOLDT VETERINARY MEDICAL GRP	1204173	Vet Services	215
81920	04/09/2025	HUMBOLDT VETERINARY MEDICAL GRP	1205298	Vet Services	30
81921	04/09/2025	HUMMEL TIRE & WHEEL	281941	Tire Sensors - PD	385.22
81922	04/09/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN53400	Bearings - WWTP	50.38
81923	04/09/2025	INFINITE CONSULTING SERVICES	12719	Phone Tech Support/Replacement Phone - PC	62.5
81923	04/09/2025	INFINITE CONSULTING SERVICES	12719	Phone Tech Support/Replacement Phone - PC	75
81924	04/09/2025	KNIGHTS OF COLUMBUS	031725	River Lodge Deposit Refund	200
81925	04/09/2025	KRUEGER INTERNATIONAL INC	14719696	Chair Caps - RL/Parks	56.96
81925	04/09/2025	KRUEGER INTERNATIONAL INC	14719696	Chair Caps - RL/Parks	56.97
81926	04/09/2025	MAD RIVER COMMUNITY HOSPITAL	10704335	Pre-employment physical - C Aragon	12.91
81926	04/09/2025	MAD RIVER COMMUNITY HOSPITAL	10704335	Pre-employment physical - C Aragon	67.8
81926	04/09/2025	MAD RIVER COMMUNITY HOSPITAL	10704335	Pre-employment physical - C Aragon	129.14
81926	04/09/2025	MAD RIVER COMMUNITY HOSPITAL	10704335	Pre-employment physical - C Aragon	45.2
81926	04/09/2025	MAD RIVER COMMUNITY HOSPITAL	10704335	Pre-employment physical - C Aragon	67.8
81927	04/09/2025	MISSION LINEN INDUS SERV	523523185	Paper Towels - WWTP	67.04
81927	04/09/2025	MISSION LINEN INDUS SERV	523552080	Corp Yard Linen Service	72.99
81927	04/09/2025	MISSION LINEN INDUS SERV	523552080	Corp Yard Linen Service	57.88
81927	04/09/2025	MISSION LINEN INDUS SERV	523552081	Wastewater Linen Service	109.03
81927	04/09/2025	MISSION LINEN INDUS SERV	523576305	River Lodge Linen Service	1063.26
81927	04/09/2025	MISSION LINEN INDUS SERV	523576305	River Lodge Linen Service	87.71
81928	04/09/2025	MUNIQUELL LLC	107596	Pulsar Transducer - WWTP	886.73
81929	04/09/2025	NAPA AUTO PARTS FORTUNA	79732	Hydraulic Fluid/Oil - WWTP	289.66
81930	04/09/2025	NORMAN'S DRY CLEANERS	25086-201-A	River Lodge Linen Service	32.4
81931	04/09/2025	NYLEX.NET	15925	Wifi Switch Install	75.94
81932	04/09/2025	O'CONNELL, TRACY	031325	Monday Club Deposit Refund	250
81933	04/09/2025	O'CONNOR & COMPANY	0325-19	Auditor Fees FY 24/25	2092.5
81933	04/09/2025	O'CONNOR & COMPANY	0325-19	Auditor Fees FY 24/25	697.5
81933	04/09/2025	O'CONNOR & COMPANY	0325-19	Auditor Fees FY 24/25	697.5
81934	04/09/2025	OPTIMUM	APR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81934	04/09/2025	OPTIMUM	APR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81934	04/09/2025	OPTIMUM	APR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81934	04/09/2025	OPTIMUM	APR25CH	CH/PD/PW Internet Service FY 24/25	58.34
81934	04/09/2025	OPTIMUM	APR25PO	Parks/Rodeo Grounds Internet Svc FY 24/25	235.76
81934	04/09/2025	OPTIMUM	APR25RL	River Lodge Internet Service FY 24/25	211.33
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300009	Tie Rod Tool - Utilities	103.06
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300060	Credit Tie Rod Tool Return - Utilities	-103.06
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300061	Drill Pump - WWTP	9.75
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300209	Brake Pads - Transit	48.83
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300254	Vehicle Repair - Transit	279.02
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300255	Cop Coil/Air Filter - Utilities	112.04
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300267	Fuel Filter - WWTP	2.85
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300841	Spark Plugs - Utilities	18.59
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300930	Antifreeze - Shop	15.04

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300930	Antifreeze - Shop	15.04
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300930	Antifreeze - Shop	15.04
81935	04/09/2025	O'REILLY AUTOMOTIVE STORE	300930	Antifreeze - Shop	15.05
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03250729	95900010729	108.82
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03251200	81934311200	111.92
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03251921	41070861921	397.26
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03251965	88771941965	19.96
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03252716	23664592716	3.52
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03253322	79545763322	232.41
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03253881	58771943881	2471.72
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03254197	34609744197	744.43
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03254560	74193064560	137.98
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03255127	43154195127	73
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03255284	40654195284	438.57
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03256009	33454186009	14.65
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03256357	27889626357	26608.2
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03258481	42737528481	7.84
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03258568	41487528568	620.34
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03258897	65641318897	14.29
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03259507	47733469507	915.83
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03259662	43566719662	251.97
81936	04/09/2025	PACIFIC GAS & ELECTRIC CO	03259729	17524449729	177.37
81938	04/09/2025	PAPE MATERIAL HANDLING	9293507	Mower Maintenance Supplies - Parks	366.67
81939	04/09/2025	PETERSON	PC030230437	Equipment Maintenance - WWTP	133.42
81940	04/09/2025	SHERLOCK RECORDS MANAGEMENT	4508	Finance Record Storage Service FY 24/25	50
81941	04/09/2025	SILKE COMMUNICATIONS	INV-25001580	Ear Pieces/Antenna - PD	106.31
81942	04/09/2025	SPORT & CYCLE	230751	Rain Gear - General Services	260.37
81943	04/09/2025	SWRCB	040325	T2 Certification - A White	80
81944	04/09/2025	TAJ FRYE TOOLS LLC	328254738	Tools - WWTP	62.39
81945	04/09/2025	TRACTOR SUPPLY CREDIT PLA	913560	Kennel Supplies	327.64
81946	04/09/2025	TYLER TECHNOLOGIES INC	025-503551	Utility Online Payment Fees FY 24/25	2799.37
81946	04/09/2025	TYLER TECHNOLOGIES INC	025-503551	Utility Online Payment Fees FY 24/25	2799.38
81947	04/09/2025	US BANK	7691095	Successor Agency Bobnd Admin Fee	2075
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	289.48
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	39.07
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	21.69
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	21.7
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	1772.62
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	240.14
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	265.1
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	42.29
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	198.23
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	173.38
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	82.55
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	1835.68
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	-371.85
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	871.35
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	1186
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	7.99
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	7.5
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	144.99
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	7.49
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	82.4
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	32.49
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	1763.64
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	101.7
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	55.05
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	220.71
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	41.98
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	260.89

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81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	240.14
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	88.93
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	85.72
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	13.38
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	33.69
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	157.32
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	1037.25
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	31.98
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	446.96
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	5
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	100
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	30
81948	04/09/2025	US BANK CORP PAYMENT SYS	032425	March Cal Card Expenses	117.18
81949	04/09/2025	VALLEY OF N CA A&A SCOTTISH RITES	032025	River Lodge Deposit Refund	200
81950	04/09/2025	VERIZON WIRELESS	6109487360	SCADA Messaging Service FY 24/25	5.36
81951	04/09/2025	WEST COAST HYDRAULICS	4512	Equipment Maintenance - WWTP	907.93
81952	04/09/2025	WILDWOOD SAW	39852	Mower Blades - Parks	47.72
81952	04/09/2025	WILDWOOD SAW	39855	Trimmer Line - Parks	65.07
81952	04/09/2025	WILDWOOD SAW	39863	Fuel Mix/Gas Can/Lumber Crayons/Holder - G:	95.98
81953	04/09/2025	WOODS PEST CONTROL	1311797	Parks Pest Service FY 24/25	150
81953	04/09/2025	WOODS PEST CONTROL	1311941	Police Pest Control Services FY 24/25	85
Grand Total:					148068.13

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	33144.08
120 - Development & Building Fund	872.64
160 - Riverlodge Fund	6749.3
165 - Museum Exhibit Fund	42
200 - Storm Drainage Fund	67.8
210 - Solid Waste Fund	121.6
280 - Gas Tax Fund	559.62
306 - Recycle-Parks	5933.56
350 - Capital Projects Fund	18957.43
500 - Water Fund	7315.23
510 - Water Capital Fund	11019.91
550 - Wastewater Fund	49745.03
560 - Wastewater Capital Fund	11019.9
590 - TDA Transit Fund	445.03
891 - SA Bond Debt Fund	2075
Grand Total:	148068.1

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	289.48
100-1683	Distributed Utilities	744.43
100-1684	Distributed Telephone	54.44
100-2220	Refundable Park Deposits	500
100-5500-1100	Department Supplies	39.07
100-5500-1150	Department Supplies	21.69
100-5500-1500	Department Supplies	71.15
100-5500-1600	Department Supplies	21.7
100-5500-2000	Department Supplies	1786.69
100-5500-2800	Department Supplies	327.64
100-5500-3200	Department Supplies	266.17
100-5500-4100	Department Supplies	694.44
100-5500-5400	Department Supplies	42.29
100-5500-5450	Department Supplies	84.26
100-5500-5500	Department Supplies	3.27
100-5500-9377	Department Supplies	456.87
100-5505-5450	Vehicle Fuel & Oil	33.52
100-5565-5450	Janitorial Supplies	87.08
100-5700-2000	Radio Equipment	106.31
100-5715-2000	Vehicle Repairs	4594.4
100-5715-4100	Vehicle Repairs	15.04
100-5720-5450	Equipment Repair	414.39
100-5740-1500	Building Repair and Maintenance	24.05
100-5740-2000	Building Repair and Maintenance	127.78
100-5740-5450	Building Repair and Maintenance	150
100-5750-5450	Weed Abatement	65.07
100-6000-1400	Audit Fees	2092.5
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	639
100-6025-4100	Professional Services	110
100-6035-3200	Personnel Services	67.21
100-6035-4100	Personnel Services	12.91
100-6035-5400	Personnel Services	201.65
100-6035-5450	Personnel Services	201.65
100-6200-2000	Telephone	323.02
100-6210-1500	Internet Service	3943.31
100-6210-2000	Internet Service	2229.92
100-6210-5450	Internet Service	1242.95

Account Summary

Account #	Account Name	Amount
100-6505-2800	Utility - General & Electric	177.37
100-6505-5400	Utility - General & Electric	397.26
100-6505-5450	Utility - General & Electric	701.18
100-6505-5500	Utility - General & Electric	137.98
100-6505-5600	Utility - General & Electric	438.57
100-7000-1000	Travel, Conferences & Training	82.55
100-7000-1600	Travel, Conferences & Training	1835.68
100-7000-2000	Travel, Conferences & Training	-255.85
100-7000-5450	Travel, Conferences & Training	871.35
100-7015-1100	Dues & Subscriptions	1594.68
100-7015-1150	Dues & Subscriptions	7.99
100-7015-1200	Dues & Subscriptions	204.34
100-7015-1400	Dues & Subscriptions	102.17
100-7015-1600	Dues & Subscriptions	7.5
100-7015-2000	Dues & Subscriptions	349.33
100-7015-3200	Dues & Subscriptions	102.17
100-7015-4100	Dues & Subscriptions	102.17
100-7015-5400	Dues & Subscriptions	314
100-7215-5400	Adult Sports	82.4
100-7230-5400	Skating Program	32.49
100-7400-2800	Miranda's Rescue	1472.8
100-7455-2800	Veterinary Expenses	67.52
100-7600-3200	Planning Commission	1763.64
100-7612-1000	Contingency	101.7
100-7612-1100	Contingency	55.05
100-7612-2000	Contingency	220.71
100-7616-1000	Televised Meetings	41.98
120-5500-3000	Department Supplies	260.89
120-5500-3100	Department Supplies	240.14
120-6005-3000	Engineering Services	135
120-6035-3000	Personnel Services	67.21
120-6035-3100	Personnel Services	67.23
120-7015-3000	Dues & Subscriptions	102.17
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1350
160-5500-5700	Department Supplies	88.93
160-5500-5800	Department Supplies	142.69
160-5546-5800	Catering - Other	13.38
160-5547-5800	User Group Linen	1063.26
160-5565-5800	Janitorial Supplies	153.8
160-5740-5700	Building Repair and Maintenance	378.1
160-6210-5800	Internet Service	837.42
160-6505-5800	Utility - General & Electric	2471.72
165-5550-5610	Gift Shop Purchases	42
200-6035-4300	Personnel Services	67.8
210-5735-5300	Janitorial Services - HHW	121.6
280-5500-4200	Department Supplies	157.32
280-6035-4200	Personnel Services	129.14
280-6505-4200	Utility - General & Electric	273.16
306-6025-5400	Professional Services	5933.56
350-2030	Retention Payable	18957.43
500-5500-6100	Department Supplies	1095.13
500-5500-6300	Department Supplies	41.89
500-5715-6100	Vehicle Repairs	145.67
500-5720-6000	Equipment Repair	50.38
500-5720-6100	Equipment Repair	0
500-5900-6100	Tools & Small Equipment	108.37
500-6000-6300	Audit Fees	697.5

Account Summary

Account #	Account Name	Amount
500-6025-6000	Professional Services	399
500-6035-6100	Personnel Services	45.2
500-6060-6300	Bank Fees	2799.37
500-6200-6100	Telephone	64.1
500-6210-6300	Internet Service	425.83
500-6505-6000	Utility - General & Electric	915.83
500-7000-6100	Travel, Conferences & Training	526.96
510-6015-9108	General Contracting	11019.91
550-5500-6600	Department Supplies	1598.05
550-5500-6700	Department Supplies	9.91
550-5715-6500	Vehicle Repairs	15.05
550-5720-6600	Equipment Repair	16768.86
550-5900-6600	Tools & Small Equipment	62.39
550-6000-6700	Audit Fees	697.5
550-6035-6500	Personnel Services	67.8
550-6045-6600	Laboratory Services	72.32
550-6060-6700	Bank Fees	2799.38
550-6205-6700	Cell Phones	5.36
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	27092.58
550-7000-6600	Travel, Conferences & Training	100
550-7015-6500	Dues & Subscriptions	30
560-6015-9976	General Contracting	11019.9
590-5500-5000	Department Supplies	117.18
590-5715-5000	Vehicle Repairs	327.85
891-6025-8200	Professional Services	2075
Grand Total:		148068.1

Project Account Summary

Project Account	Amount
None	148068.1
Grand Total:	148068.1



= FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/16/2025 - 4/16/2025

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81954	04/16/2025	ACCESS HUMBOLDT	2256	Franchise Fees FY 24/25	1057.5
81954	04/16/2025	ACCESS HUMBOLDT	2267	Televised Council Meetings FY 24/25	309.75
81954	04/16/2025	ACCESS HUMBOLDT	2268	Televised Planning Comm Meetings FY 24/25	94.5
81955	04/16/2025	AT&T 5025	04250893	23484108935031	31.57
81956	04/16/2025	AT&T 9011	23284384	9391061208	31.65
81956	04/16/2025	AT&T 9011	23284385	9391061209	212.23
81956	04/16/2025	AT&T 9011	23284388	9391061212	31.65
81956	04/16/2025	AT&T 9011	23284389	9391061213	261.91
81956	04/16/2025	AT&T 9011	23284390	9391061214	31.65
81956	04/16/2025	AT&T 9011	23284392	9391061217	31.65
81956	04/16/2025	AT&T 9011	23284393	9391061218	91.84
81956	04/16/2025	AT&T 9011	23284394	9391061219	30.87
81956	04/16/2025	AT&T 9011	23284394	9391061219	30.88
81956	04/16/2025	AT&T 9011	23284395	9391061220	61.75
81956	04/16/2025	AT&T 9011	23284396	9391061221	31.65
81956	04/16/2025	AT&T 9011	23284399	9391061249	43.74
81956	04/16/2025	AT&T 9011	23284400	9391061250	19.89
81956	04/16/2025	AT&T 9011	23284401	9391061251	135.38
81956	04/16/2025	AT&T 9011	23284402	9391061252	256.74
81956	04/16/2025	AT&T 9011	23284403	9391061253	94.4
81956	04/16/2025	AT&T 9011	23284403	9391061253	18.86
81956	04/16/2025	AT&T 9011	23284428	9391062009	97.52
81956	04/16/2025	AT&T 9011	23284428	9391062009	181.1
81956	04/16/2025	AT&T 9011	23284429	9391062010	48.27
81956	04/16/2025	AT&T 9011	23284429	9391062010	89.64
81956	04/16/2025	AT&T 9011	23284430	9391062011	58.76
81956	04/16/2025	AT&T 9011	23284431	9391062012	48.49
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	22.54
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	209.4
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	1211.32
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	90.16
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	40.57
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	100.96
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	338.12
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	1086.48
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	210.88
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	4.51
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	359.66
81958	04/16/2025	AT&T MOBILITY	X04092025	April Cellular Service	408.76
81959	04/16/2025	BAUTISTA, BIANCA	022025	Park Deposit Refund	250
81960	04/16/2025	BOWLES, ANDY	030425	Per Diem 4.21 - 4.25 (CWEA Annual Conference	385
81961	04/16/2025	CA BUILDING STANDARDS COMMISSION	033125	1st Quarter 2025 SB 1473	157
81961	04/16/2025	CA BUILDING STANDARDS COMMISSION	033125	1st Quarter 2025 SB 1473	-16
81962	04/16/2025	CALKINS, EDWARD	033125	Planning Commission 3.25	30
81963	04/16/2025	CHARLES PRODUCTS, INC.	PSI-156427	Depot Museum Gift Shop Resale	277.25
81964	04/16/2025	CHARLTON, GABE	012112024	Per Diem 4.21 - 4.24 (SLI Training)	299
81965	04/16/2025	CLYDE'S TOWING, INC	27406	Towing Service - PD	217.5
81966	04/16/2025	CWEA	040925	Lab Analyst Grade 2 Renewal - J Jones	111
81967	04/16/2025	DEPT OF CONSERVATION DIV OF ADMIN	033125	1st Quarter 2025 Seismic	671.58
81967	04/16/2025	DEPT OF CONSERVATION DIV OF ADMIN	033125	1st Quarter 2025 Seismic	-33.67
81968	04/16/2025	DORRIS, JOSHUA	033125	Planning Commission 3.25	30
81969	04/16/2025	ECOLAB	6351971903	River Lodge Sanitizer Chemicals FY 24/25	219
81970	04/16/2025	EUREKA OXYGEN CO	A 710092	Fire Extinguisher - City Hall	350.36
81971	04/16/2025	FORTUNA ACE HARDWARE	390297	U-bolts/Hooks/Quik-Lok - Streets/CH	25.82

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Payment Dates: 4/16/2025 - 4/16/2025

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81971	04/16/2025	FORTUNA ACE HARDWARE	390297	U-bolts/Hooks/Quik-Lok - Streets/CH	21.86
81971	04/16/2025	FORTUNA ACE HARDWARE	390345	Clorox/Pliers/Pipe Insulation - WWTP	67.59
81971	04/16/2025	FORTUNA ACE HARDWARE	390358	Chain Lube/WD40 - PD	30.85
81971	04/16/2025	FORTUNA ACE HARDWARE	390404	U-bolt/Screw Eye - Streets	24.69
81971	04/16/2025	FORTUNA ACE HARDWARE	390422	Gloves/Rubberbands - River Lodge	18.35
81971	04/16/2025	FORTUNA ACE HARDWARE	390487	Dawn/Clorox Wipes - WWTP	87.47
81971	04/16/2025	FORTUNA ACE HARDWARE	390492	LD Panel/Air Fresheners - Parks	28.46
81971	04/16/2025	FORTUNA ACE HARDWARE	390492	LD Panel/Air Fresheners - Parks	16.62
81971	04/16/2025	FORTUNA ACE HARDWARE	390504	Trimmer Kit - Parks	49.26
81971	04/16/2025	FORTUNA ACE HARDWARE	390516	Supplies - WWTP	120.62
81971	04/16/2025	FORTUNA ACE HARDWARE	390534	Twine/Drill Bit Set - Parks	7.22
81971	04/16/2025	FORTUNA ACE HARDWARE	390534	Twine/Drill Bit Set - Parks	43.79
81971	04/16/2025	FORTUNA ACE HARDWARE	390541	Paint Supplies - WWTP	64.46
81971	04/16/2025	FORTUNA ACE HARDWARE	390550	HDMI Wallplate - CDD Remodel	35.02
81971	04/16/2025	FORTUNA ACE HARDWARE	390570	Wire/HDMI Cord - CDD Remodel	89.77
81971	04/16/2025	FORTUNA ACE HARDWARE	390652	Paint - Parks	46.69
81972	04/16/2025	FREEDOM FUEL	1010255	Equipment Fuel	80.1
81972	04/16/2025	FREEDOM FUEL	1010284	Equipment Fuel	36.27
81972	04/16/2025	FREEDOM FUEL	1010301	Equipment Fuel	32.47
81973	04/16/2025	GHD INC	380-0068257	Project Support Services	2797.05
81973	04/16/2025	GHD INC	380-0068259	Sewer Master Plan	1431.3
81973	04/16/2025	GHD INC	380-0068450	US 101/12th Street Interchange PA & ED	6130.7
81974	04/16/2025	GOVERNMENTJOBS.COM INC	INV-133498	Annual Subscription	1250.37
81975	04/16/2025	GROCERY OUTLET	040825	Kenel Supplies	32.83
81976	04/16/2025	HALLEY, STEPHANIE	033125	Planning Commission 3.25	30
81977	04/16/2025	HEALTHSPORT	040125	April Gym Memberships	78
81977	04/16/2025	HEALTHSPORT	040125	April Gym Memberships	179.5
81977	04/16/2025	HEALTHSPORT	040125	April Gym Memberships	23.5
81977	04/16/2025	HEALTHSPORT	040125	April Gym Memberships	26
81977	04/16/2025	HEALTHSPORT	040125	April Gym Memberships	26
81978	04/16/2025	HELIX LABORATORIES INC	91495	Alka Mag Supply FY 24/25	8409.46
81979	04/16/2025	HORIZON BUSINESS PRODUCTS	286113	Shipping Service - Lab	4
81980	04/16/2025	HUMBOLDT COUNTY SHERIFF'S OFFICE	032725FPD	POST Firearms Course - Burley/Humphrey	700
81981	04/16/2025	HUMMEL TIRE & WHEEL	281967	Alignment Service - WWTP	139
81981	04/16/2025	HUMMEL TIRE & WHEEL	281979	Tires - PD	721.27
81981	04/16/2025	HUMMEL TIRE & WHEEL	282008	TPMS Sensors - Utilities	288.92
81982	04/16/2025	KEIN, MICHAEL	033125	Planning Commission 3.25	30
81983	04/16/2025	KOSMONT COMPANIES	2410.6-005	Professional Services - Planning	205.4
81984	04/16/2025	LIEBERT CASSIDY WHITMORE	282152	Legal Services	1100
81985	04/16/2025	MENDES FAMILY AUTO DETAILING	404	Auto Detail - Public Works	300
81986	04/16/2025	MENDES SUPPLY INC	M277619	Mop/Trash Can Liners - Parks	32.59
81986	04/16/2025	MENDES SUPPLY INC	M277619	Mop/Trash Can Liners - Parks	381.11
81986	04/16/2025	MENDES SUPPLY INC	M278010	Sanitary Bags/Soap - City Hall	176.76
81987	04/16/2025	MERCER FRASER COMPANY	115349	Rip Rap - South Loop Road Repair	3102.02
81988	04/16/2025	MICROBAC LABORATORIES INC	181475	Lab Testing	884
81989	04/16/2025	MISSION LINEN INDUS SERV	523566090	Toilet Paper - Corp Yard	40.23
81989	04/16/2025	MISSION LINEN INDUS SERV	523566090	Toilet Paper - Corp Yard	40.24
81989	04/16/2025	MISSION LINEN INDUS SERV	523593989	Corp Yard Linen Service	73.08
81989	04/16/2025	MISSION LINEN INDUS SERV	523593989	Corp Yard Linen Service	55.46
81989	04/16/2025	MISSION LINEN INDUS SERV	523593990	Wastewater Linen Service	97.53
81989	04/16/2025	MISSION LINEN INDUS SERV	523594000	Police Mat Service	58.04
81989	04/16/2025	MISSION LINEN INDUS SERV	523594001	Parks/Rink Linen Service	100.55
81989	04/16/2025	MISSION LINEN INDUS SERV	523599976	Urinal Screens - Parks	54.75
81989	04/16/2025	MISSION LINEN INDUS SERV	523600576	Paper Towels - Parks	469.76
81989	04/16/2025	MISSION LINEN INDUS SERV	523618789	River Lodge Linen Service	140.14
81989	04/16/2025	MISSION LINEN INDUS SERV	523618789	River Lodge Linen Service	33.25
81989	04/16/2025	MISSION LINEN INDUS SERV	523624021	Paper Towels - River Lodge	37.95
81989	04/16/2025	MISSION LINEN INDUS SERV	523638069	Parks/Rink Linen Service	94.36
81990	04/16/2025	MITCHELL LAW FIRM, THE	7295	City Attorney Services FY 24/25	2709.5
81991	04/16/2025	MURPHY, MICH	041125	Mileage Reimbursement - March	12.6

Expense Approval Report

Payment Dates: 4/16/2025 - 4/16/2025

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81992	04/16/2025	NAPA AUTO PARTS FORTUNA	80232	Alarm System Battery - Parks	39.61
81993	04/16/2025	NATT, ROMALDO	032825	Per Diem 4.22 - 4.23 (PAPA Seminar)	66
81994	04/16/2025	NICHOLS, NELEEN	033125	Planning Commission 3.25	30
81995	04/16/2025	NORMAN'S DRY CLEANERS	25093-651-A	River Lodge Linen Service	18
81995	04/16/2025	NORMAN'S DRY CLEANERS	25093-651-A	River Lodge Linen Service	24
81996	04/16/2025	NORTH COAST JOURNAL	2025ci-6668	Notice Inviting Bids - Perc Pond	1224
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6164	Kenmar Subdivision Phase 2 Map Check	585
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6165	Sisemore Plan Review	1365
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6166	Gulliksen Sub Map Check	1560
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6167	3495 Rohnerville Road Map Check	650
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6168	Ambrosini Berry Creek Map Check	292.5
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6169	Parks Striping Survey	748.75
81997	04/16/2025	ONTIVEROS & ASSOCIATES IN	6170	Twin Creeks Phase 2 Plan Review	502.5
81998	04/16/2025	OPTIMUM	APR25MC	Monday Club Internet Service FY 24/25	125
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	300928	Brake Rotor/Pad - PD	164.24
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	300957	Credit Core Return - Transit	-131.4
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	301240	Fan Clutch/Belts - Parks	178.27
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	301311	Water Pump/Drive Pulley - Parks	92.53
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	301316	Thermostat/Gasket - pARKS	6.89
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	301340	Water Outlet - Parks	17.85
81999	04/16/2025	O'REILLY AUTOMOTIVE STORE	302022	Battery - PD	153.96
82000	04/16/2025	OTIS ELEVATOR COMPANY	SCE15828001	Lift Load Test - River Lodge	3000
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03250906	78346610906	16.34
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03252034	98154202034	401.7
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03252501	10129392501	239.62
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03252970	93570722970	39.87
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03253045	45859733045	73.7
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03255020	63983385020	45.32
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03255729	75033105729	170.32
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03256230	40689526230	368.44
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03258379	51382078379	442.84
82001	04/16/2025	PACIFIC GAS & ELECTRIC CO	03259457	99509569457	15.95
82002	04/16/2025	PAPE MATERIAL HANDLING	9292201	Tie Rod End - Utilities	204.46
82003	04/16/2025	PLANWEST PARTNERS INC	25-193-02	Contract Planning Services - January	10479.43
82003	04/16/2025	PLANWEST PARTNERS INC	25-193-03	Contract Planning Services - February	2532.5
82003	04/16/2025	PLANWEST PARTNERS INC	25-193-04	Contract Planning Services - March	2067.5
82003	04/16/2025	PLANWEST PARTNERS INC	25-292-04	Planning/Project Services - RCRPD	4225
82004	04/16/2025	PRYOR LEARNING LLC	34423968	Customer Service Training - C Land	199
82005	04/16/2025	QUENCH USA INC	INV08664680	Water Machine Service Call - Parks	107.42
82006	04/16/2025	RAILFAN SPECIALTIES	6894	Depot Museum Gift Shop Resale	414.31
82007	04/16/2025	RECOLOGY EEL RIVER	717742	Debris Disposal	92.8
82007	04/16/2025	RECOLOGY EEL RIVER	717765	Debris Disposal	204.8
82007	04/16/2025	RECOLOGY EEL RIVER	717777	Debris Disposal	51.2
82008	04/16/2025	RED MOUNTAIN INC	040925	Neutral Density Filter Recalibration Service	161.5
82008	04/16/2025	RED MOUNTAIN INC	040925	Neutral Density Filter Recalibration Service	161.5
82009	04/16/2025	REDWOOD GLASS & WINDOWS	RW14327	Display Case Glass - Depot Museum	207.12
82010	04/16/2025	SANTOS, JILLIAN	030525	Monday Club Deposit Refund	250
82011	04/16/2025	SPORT & CYCLE	230757	Score Books - Adult Sports	24.07
82012	04/16/2025	STAPLES BUSINESS CREDIT	7655377109	Highlighters/White Out/Staple Remover - CH	62.38
82013	04/16/2025	SWRCB	041025	Grade 1 Test Application - R Gearhart	163
82014	04/16/2025	THATCHER COMPANY INC	2025250101855	Chlorine/Caustic Soda	2825
82014	04/16/2025	THATCHER COMPANY INC	2025250101855	Chlorine/Caustic Soda	9292.75
82014	04/16/2025	THATCHER COMPANY INC	2025250101856	Chlorine 150#	4423.94
82014	04/16/2025	THATCHER COMPANY INC	2025250101856	Chlorine 150#	600
82014	04/16/2025	THATCHER COMPANY INC	2025250900308	Chlorine Deposit Return	-2000
82014	04/16/2025	THATCHER COMPANY INC	2025250900309	Chlorine Deposit Return	-600
82015	04/16/2025	THE PEOPLE OF NEW DIRECTIONS	3931	Encampment Clean-up Service	740
82016	04/16/2025	TOWN & COUNTRY REFRIGERATION	47358	Refrigerator Repair - River Lodge	454.26
82017	04/16/2025	TRACTOR SUPPLY CREDIT PLA	916222	Dog Food - K9 Blitz	124.96
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	507.48

Expense Approval Report

Payment Dates: 4/16/2025 - 4/16/2025

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	394.72
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	56.39
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	56.39
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	56.39
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	169.17
82018	04/16/2025	US BANK EQUIPMENT FINANCE	553375718	MFP Lease FY 24/25	169.17
82019	04/16/2025	WATSON, CHAD	040125	Per Diem 4.29 - 5.1 (OSHA Boom Ins/Hydr Train	167
82020	04/16/2025	WILDWOOD SAW	39892	Small Engine Repair/Trimmer Heads - Gen Srvs	325.25
82021	04/16/2025	WILLDAN FINANCIAL SERVICES	10-61314	1972 Act Formation Services - RCRPD	1050
82021	04/16/2025	WILLDAN FINANCIAL SERVICES	10-61470	1972 Act Formation Services - RCRPD	875
Grand Total:					97712.48

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	36015.76
101 - Transaction and Use Tax Fund	9992.02
105 - Donations Fund	124.96
120 - Development & Building Fund	5135.07
160 - Riverlodge Fund	5030.24
165 - Museum Exhibit Fund	691.56
210 - Solid Waste Fund	348.8
270 - STIP/TEA Fund	6130.7
280 - Gas Tax Fund	117.87
500 - Water Fund	9802.6
550 - Wastewater Fund	22952.25
560 - Wastewater Capital Fund	1431.3
590 - TDA Transit Fund	-100.52
671 - Kenwood Meadows Fund	39.87
Grand Total:	97712.48

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	62.38
100-1684	Distributed Telephone	353.48
100-2220	Refundable Park Deposits	250
100-2450	Dept Conserv. - Seismic Fee	671.58
100-2455	Calif Bldg - SB 1473 Fee	157
100-5265-1150	Miscellaneous Benefits	78
100-5265-2000	Miscellaneous Benefits	179.5
100-5500-1500	Department Supplies	527.12
100-5500-2800	Department Supplies	32.83
100-5500-4100	Department Supplies	113.31
100-5500-5400	Department Supplies	107.42
100-5500-5450	Department Supplies	68.27
100-5500-9377	Department Supplies	124.79
100-5505-5450	Vehicle Fuel & Oil	148.84
100-5565-5450	Janitorial Supplies	211.53
100-5570-5450	Special Events	905.62
100-5705-1500	Equipment Maintenance	507.48
100-5705-2000	Equipment Maintenance	394.72
100-5705-4000	Equipment Maintenance	56.39
100-5705-5450	Equipment Maintenance	56.39
100-5715-2000	Vehicle Repairs	1256.97
100-5715-4000	Vehicle Repairs	300
100-5715-5450	Vehicle Repairs	295.54
100-5720-4100	Equipment Repair	325.25
100-5730-5450	Alarm System Maintenance	39.61
100-5740-1500	Building Repair and Maintenance	25.82
100-5740-2000	Building Repair and Maintenance	30.85
100-5740-5600	Building Repair and Maintenance	207.12
100-5743-5450	Pavilion Maintenance	46.69
100-5900-5450	Tools & Small Equipment	93.05
100-6020-1300	Legal Services	2709.5
100-6020-1600	Legal Services	1100
100-6025-2000	Professional Services	58.04
100-6025-3200	Professional Services	15284.83
100-6025-5450	Professional Services	748.75
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	437.77
100-6200-5400	Telephone	319.26
100-6205-1100	Cell Phones	22.54

Account Summary

Account #	Account Name	Amount
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	338.12
100-6210-2000	Internet Service	1086.48
100-6505-5450	Utility - General & Electric	313.32
100-7000-1200	Travel, Conferences & Training	199
100-7000-2000	Travel, Conferences & Training	999
100-7000-4100	Travel, Conferences & Training	233
100-7015-1600	Dues & Subscriptions	1250.37
100-7200-5400	Sports Leagues	24.07
100-7600-3200	Planning Commission	150
100-7616-1000	Televised Meetings	309.75
100-7616-3200	Televised Meetings	94.5
101-6015-9994	General Contracting	3102.02
101-6025-2000	Professional Services	740
101-6025-5450	Professional Services	6150
105-5500-2850	Department Supplies	124.96
120-4400	Building Permit And Inspection	-49.67
120-6005-3100	Engineering Services	4955
120-6200-3000	Telephone	18.86
120-6205-3000	Cell Phones	210.88
160-2221	Monday Club Deposits	250
160-5265-5800	Miscellaneous Benefits	23.5
160-5500-5800	Department Supplies	18.35
160-5547-5800	User Group Linen	158.14
160-5565-5800	Janitorial Supplies	95.2
160-5575-5800	Kitchen Chemical	219
160-5705-5800	Equipment Maintenance	3056.39
160-5720-5800	Equipment Repair	454.26
160-6200-5700	Telephone	31.65
160-6200-5800	Telephone	411.32
160-6205-5800	Cell Phones	4.51
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	170.32
160-7000-5800	Travel, Conferences & Training	12.6
165-5550-5610	Gift Shop Purchases	691.56
210-5500-5300	Department Supplies	348.8
270-6005-9112	Engineering Services	6130.7
280-5265-4200	Miscellaneous Benefits	26
280-5726-4200	Street Light Maintenance	46.55
280-6505-4200	Utility - General & Electric	45.32
500-5265-6100	Miscellaneous Benefits	26
500-5500-6100	Department Supplies	95.7
500-5555-6000	Plant Chemicals	4423.94
500-5705-6300	Equipment Maintenance	169.17
500-5715-6100	Vehicle Repairs	450.42
500-5720-6100	Equipment Repair	204.46
500-6005-6000	Engineering Services	2797.05
500-6200-6100	Telephone	63.22
500-6205-6300	Cell Phones	359.66
500-6505-6000	Utility - General & Electric	1212.98
550-1310	Chemical Tank Deposits	825
550-5500-6600	Department Supplies	437.67
550-5555-6600	Plant Chemicals	17702.21
550-5705-6700	Equipment Maintenance	169.17

Account Summary

Account #	Account Name	Amount
550-5715-6500	Vehicle Repairs	161.5
550-5715-6600	Vehicle Repairs	139
550-5770-6600	Percolation Pond	1224
550-6045-6600	Laboratory Services	888
550-6200-6500	Telephone	305.65
550-6205-6700	Cell Phones	408.76
550-6505-6600	Utility - General & Electric	32.29
550-7000-6600	Travel, Conferences & Training	385
550-7012-6600	Certification	163
550-7015-6600	Dues & Subscriptions	111
560-6005-9110	Engineering Services	1431.3
590-5715-5000	Vehicle Repairs	-131.4
590-6200-5000	Telephone	30.88
671-6505-6510	Utility - General & Electric	39.87
Grand Total:		97712.48

Project Account Summary

Project Account	Amount
None	97587.52
Exp DONATION-K9	124.96
Grand Total:	97712.48