

STAFF REPORT

Consent Agenda Item

DATE: June 16, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for June 04 and June 11, 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:

June 04, 2025	\$ 100,770.00
June 11, 2025	\$ 160,681.00

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 04, 2025
- Disbursements Detail Report for June 11, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/1/2025 - 6/4/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82328	06/01/2025	POSTMASTER	060125	Utility Billing Postage 5.31.25	1025.62
82328	06/01/2025	POSTMASTER	060125	Utility Billing Postage 5.31.25	1025.63
82329	06/04/2025	ADVANCED SECURITY SYSTEM	734434	Lab Security Service FY 24/25	1417.86
82329	06/04/2025	ADVANCED SECURITY SYSTEM	734481	Wells Building Security Service FY 24/25	151.5
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	20
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	80
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	40
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	20
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	20
82330	06/04/2025	BODYWORKS	060125	June Gym Memberships	20
82331	06/04/2025	CISNEROS, ANGEL	052925	Refund Cite #12961 Overpayment	44
82332	06/04/2025	CITY AMBULANCE OF EUREKA	032125	Park Deposit Refund	250
82333	06/04/2025	CODE PUBLISHING COMPANY	GCI0017617	Municipal Code Update	73.5
82334	06/04/2025	COLLEGE OF THE REDWOODS	25-2117	Academy Enrollment - Jordan/Watson	1572
82335	06/04/2025	DEPARTMENT OF JUSTICE	819166	April BAC Analysis Service	35
82336	06/04/2025	EUREKA OXYGEN CO	DM25050126	Cylinder Rentals FY 24/25	36.92
82336	06/04/2025	EUREKA OXYGEN CO	DM25050126	Cylinder Rentals FY 24/25	36.94
82336	06/04/2025	EUREKA OXYGEN CO	DM25050126	Cylinder Rentals FY 24/25	36.94
82336	06/04/2025	EUREKA OXYGEN CO	DM25050126	Cylinder Rentals FY 24/25	36.94
82337	06/04/2025	FORBUSCO LUMBER	1559	Credit Price Adjustment - Parks	-26.59
82337	06/04/2025	FORBUSCO LUMBER	17698	Building Maintenance - City Hall	-2.55
82337	06/04/2025	FORBUSCO LUMBER	17698	Building Maintenance - City Hall	36.38
82337	06/04/2025	FORBUSCO LUMBER	19129	Supplies - Parks	74.41
82337	06/04/2025	FORBUSCO LUMBER	19129	Supplies - Parks	-5.21
82337	06/04/2025	FORBUSCO LUMBER	19987	Park Bench Repair	35.43
82337	06/04/2025	FORBUSCO LUMBER	19987	Park Bench Repair	-2.2
82337	06/04/2025	FORBUSCO LUMBER	19998	Correct Price Adjustment - Parks	33.16
82337	06/04/2025	FORBUSCO LUMBER	19998	Correct Price Adjustment - Parks	-2.33
82337	06/04/2025	FORBUSCO LUMBER	20524	Supplies - Parks	-4.3
82337	06/04/2025	FORBUSCO LUMBER	20524	Supplies - Parks	61.38
82338	06/04/2025	FORTUNA ACE HARDWARE	392612	Universal Switch - General Services	85.38
82338	06/04/2025	FORTUNA ACE HARDWARE	392631	Lumber/Bowl Cleaner - Parks	41.11
82338	06/04/2025	FORTUNA ACE HARDWARE	392635	Janitorial Supplies - WWTP	195.83
82338	06/04/2025	FORTUNA ACE HARDWARE	392826	Plants - River Lodge	143.23
82338	06/04/2025	FORTUNA ACE HARDWARE	392829	Potting Soil - River Lodge	36.1
82338	06/04/2025	FORTUNA ACE HARDWARE	392841	Hose/Battery/Hardware - Lab	23.6
82339	06/04/2025	GHD INC	380-0071614	US 101/12th Street Interchange PA & ED	33502.75
82339	06/04/2025	GHD INC	380-0071664	L St to Newburg Water/Sewer Upgrade Proj	1486.3
82339	06/04/2025	GHD INC	380-0071664	L St to Newburg Water/Sewer Upgrade Proj	1486.3
82340	06/04/2025	GRAINGER	9515364165	Suction Gun/Pump PVC/Conduit - WWTP	73.95
82340	06/04/2025	GRAINGER	9515364165	Suction Gun/Pump PVC/Conduit - WWTP	83.06
82341	06/04/2025	HORIZON BUSINESS PRODUCTS	287723	Shipping Supplies/Service - WWTP	148.51
82342	06/04/2025	HUMBOLDT WASTE MNGMNT AUTHORITY	10962	Battery Disposal	392
82343	06/04/2025	HUMMEL TIRE & WHEEL	282857	Tires - General Services	804.58
82344	06/04/2025	LECAH	2025-9	Annual Membership Dues - M Eberhardt	100
82345	06/04/2025	LIEBERT CASSIDY WHITMORE	294878	Legal Services	1012
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	282.76
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	282.76
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	141.38
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	424.14
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	282.76
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	141.38
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	70.7
82346	06/04/2025	MENDES SUPPLY INC	M280063	Trash Bags - All Departments	70.7

Expense Approval R

Payment Dates: 6/1/2025 - 6/4/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82347	06/04/2025	MICROBAC LABORATORIES INC	182258	Lab Testing	105
82348	06/04/2025	MIRANDA'S RESCUE	060125	Animal Rescue Services FY 24/25	800
82349	06/04/2025	MISSION LINEN INDUS SERV	523893163	Corp Yard Linen Service	72.29
82349	06/04/2025	MISSION LINEN INDUS SERV	523893163	Corp Yard Linen Service	54.66
82349	06/04/2025	MISSION LINEN INDUS SERV	523893164	Wastewater Linen Service	109.79
82349	06/04/2025	MISSION LINEN INDUS SERV	523899392	Latex Gloves - Parks	106.87
82349	06/04/2025	MISSION LINEN INDUS SERV	523917228	River Lodge Linen Service	38.45
82349	06/04/2025	MISSION LINEN INDUS SERV	52392322	Can Liners - River Lodge	75.7
82349	06/04/2025	MISSION LINEN INDUS SERV	523923396	Paper Towels/Can Liners - River Lodge	127.91
82349	06/04/2025	MISSION LINEN INDUS SERV	523937563	Police Mat Service	58.04
82349	06/04/2025	MISSION LINEN INDUS SERV	523937564	Parks/Rink Linen Service	99.25
82350	06/04/2025	NAPA AUTO PARTS FORTUNA	82754	Hydraulic Fluid - General Services	97.63
82351	06/04/2025	NOR CAL GLOVES	1577694	Latex Gloves - WWTP	527.26
82352	06/04/2025	NORMAN'S DRY CLEANERS	25149-205-A	River Lodge Linen Service	18
82352	06/04/2025	NORMAN'S DRY CLEANERS	25149-205-A	River Lodge Linen Service	63.6
82353	06/04/2025	NORTH COAST JOURNAL	2025140977	Notice of Public Hearing - Humb Creamery	126
82353	06/04/2025	NORTH COAST JOURNAL	2025140978	Notice of Public Hearing - Chism	121.5
82353	06/04/2025	NORTH COAST JOURNAL	2025141192	Sr Admin Assist/Dep City Clerk Recruitment /	73
82353	06/04/2025	NORTH COAST JOURNAL	2025141192	Sr Admin Assist/Dep City Clerk Recruitment /	73
82354	06/04/2025	O'CONNOR & COMPANY	0525-40	Auditor Fees FY 24/25	3822
82354	06/04/2025	O'CONNOR & COMPANY	0525-40	Auditor Fees FY 24/25	1274
82354	06/04/2025	O'CONNOR & COMPANY	0525-40	Auditor Fees FY 24/25	1274
82355	06/04/2025	ONTIVEROS & ASSOCIATES IN	6202	Survey Services - CLK Kenmar Subdivision	1472.5
82355	06/04/2025	ONTIVEROS & ASSOCIATES IN	6203	Survey Services - Sisemore PM	760
82355	06/04/2025	ONTIVEROS & ASSOCIATES IN	6204	Survey Services - Gulliksen Sub Phase 4&5	237.5
82356	06/04/2025	OPTIMUM	JUNE25CH	CH/DP/PW Internet Service FY 24/25	58.33
82356	06/04/2025	OPTIMUM	JUNE25CH	CH/DP/PW Internet Service FY 24/25	58.34
82356	06/04/2025	OPTIMUM	JUNE25CH	CH/DP/PW Internet Service FY 24/25	58.34
82356	06/04/2025	OPTIMUM	JUNE25CH	CH/DP/PW Internet Service FY 24/25	58.34
82356	06/04/2025	OPTIMUM	JUNE25PO	Parks/Rodeo Grounds Internet Srvs FY 24/25	235.87
82356	06/04/2025	OPTIMUM	JUNE25RL	River Lodge Internet Service FY 24/25	211.48
82357	06/04/2025	O'REILLY AUTOMOTIVE STORE	310698	Brake Rotor/Pads - Utilities	336.17
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250527	59188610527	262.94
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	2022.58
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	262.16
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	2180.81
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	378.16
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	165.71
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	4422.91
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	958.63
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	1728.02
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05250845	46580260845	306.81
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05252987	61444662987	13.94
82358	06/04/2025	PACIFIC GAS & ELECTRIC CO	05254490	91564484490	12.17
82359	06/04/2025	PUBLIC SECTOR EXCELLENCE	3516	CS Training - S Brown	95
82360	06/04/2025	QUENCH USA INC	INV09077882	Public Works Water System FY 24/25	21.36
82360	06/04/2025	QUENCH USA INC	INV09077882	Public Works Water System FY 24/25	21.36
82360	06/04/2025	QUENCH USA INC	INV09077882	Public Works Water System FY 24/25	42.7
82360	06/04/2025	QUENCH USA INC	INV09083555	Parks Water System FY 24/25	42.71
82361	06/04/2025	RECOLOGY EEL RIVER	726516	Debris Disposal	35.2
82362	06/04/2025	ROCHA'S AUTOMOTIVE INC	45459	Warning Light Diagnoses - PD	162
82363	06/04/2025	STAPLES BUSINESS CREDIT	7658456407	File Folders - Finance	79.91
82364	06/04/2025	TRACTOR SUPPLY CREDIT PLA	605976	Kennel Supplies	27.14
82364	06/04/2025	TRACTOR SUPPLY CREDIT PLA	606819	Kennel Supplies	221.28
82365	06/04/2025	TRENT, TAMI	052925	Per Diem	221.6
82366	06/04/2025	TRINITY DIESEL INC	100-103190	DPF Deep Cleaning - Utilities	460
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	211.39
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	55.69
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	875.4
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	42.7

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Payment Dates: 6/1/2025 - 6/4/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	391.61
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	1021.53
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	126.31
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	111.62
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	401.7
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	677
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	114
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	8
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	7.99
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	23.49
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	144.99
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	1526.49
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	32.79
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	245.44
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	125.97
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	25.99
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	185.02
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	38.26
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	122.5
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	31.81
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	1620.13
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	43.79
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	31.98
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	885.05
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	-147.06
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	311.63
82367	06/04/2025	US BANK CORP PAYMENT SYS	052225	May Cal Card Charges	45
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	30.13
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	5460.81
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	687.95
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	2516.68
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	893.42
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	177.29
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	58.96
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	720.93
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	279.8
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	2630.07
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	1113.77
82368	06/04/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 25-880097	Fuel	1993.49
82369	06/04/2025	VERIZON WIRELESS	6114487670	SCADA Messaging Service FY 24/25	5.04
82370	06/04/2025	WILDWOOD SAW	40099	Blades/Trimmer Line - General Services	203.62
82370	06/04/2025	WILDWOOD SAW	40127	O-rings - General Services	5.85
82371	06/04/2025	WYCKOFF'S	169058	Supplies - WWTP	35.25
82371	06/04/2025	WYCKOFF'S	169107	Lug - WWTP	1.63
82371	06/04/2025	WYCKOFF'S	169410	Ball Valve/Coupling - Parks	41.04
82371	06/04/2025	WYCKOFF'S	170013	Chlorine Tablets - WWTP	82.11
82371	06/04/2025	WYCKOFF'S	170021	Supplies - Sweeper	95.24
82371	06/04/2025	WYCKOFF'S	170024	Credit Return - Sweeper	-30.76
82371	06/04/2025	WYCKOFF'S	170518	Plugs/Cable Booster - WWTP	70.11
82371	06/04/2025	WYCKOFF'S	170615	Liquid Filled Gauge - Utilities	24.08
82371	06/04/2025	WYCKOFF'S	171079	Supplies - Sweeper	58.02
82371	06/04/2025	WYCKOFF'S	171096	Wall Plate/Torx Bit - Parks	13.11
82371	06/04/2025	WYCKOFF'S	171567	PVC Nipples - WWTP	29.04
82371	06/04/2025	WYCKOFF'S	171726	Flex Connectors - WWTP	32.98
Grand Total:					100769.5

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	33007
101 - Transaction and Use Tax Fund	177.29
105 - Donations Fund	185.02
120 - Development & Building Fund	2814.72
160 - Riverlodge Fund	1555.86
189 - Measure Z Fund	720.93
210 - Solid Waste Fund	427.2
270 - STIP/TEA Fund	33502.8
280 - Gas Tax Fund	6465.34
500 - Water Fund	8982.04
510 - Water Capital Fund	1486.3
550 - Wastewater Fund	7658.48
560 - Wastewater Capital Fund	1486.3
590 - TDA Transit Fund	1993.49
672 - Forest Hill Water Booster Fund	306.81
Grand Total:	100770

Account Summary

Account	Account Name	ent Amount
100-1680	Distributed Office Supplies	79.91
100-1683	Distributed Utilities	2034.75
100-2220	Refundable Park Deposits	250
100-4525	Fines Parking Violation - Fort	44
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-1500	Department Supplies	282.76
100-5500-2000	Department Supplies	494.15
100-5500-2800	Department Supplies	248.42
100-5500-4000	Department Supplies	21.36
100-5500-4100	Department Supplies	318.68
100-5500-5400	Department Supplies	55.69
100-5500-5450	Department Supplies	1139.65
100-5500-5500	Department Supplies	141.38
100-5505-1500	Vehicle Fuel & Oil	30.13
100-5505-2000	Vehicle Fuel & Oil	5460.81
100-5505-2800	Vehicle Fuel & Oil	687.95
100-5505-4100	Vehicle Fuel & Oil	2516.68
100-5505-5450	Vehicle Fuel & Oil	893.42
100-5515-2000	Ammunition & Range Supplies	42.7
100-5565-5450	Janitorial Supplies	523.39
100-5570-5450	Special Events	535.95
100-5715-2000	Vehicle Repairs	162
100-5715-4100	Vehicle Repairs	804.58
100-5720-4100	Equipment Repair	97.63
100-5740-1500	Building Repair and Maintenance	33.83
100-5740-4100	Building Repair and Maintenance	85.38
100-6000-1400	Audit Fees	3822
100-6020-1600	Legal Services	1012
100-6025-2000	Professional Services	58.04
100-6035-1150	Personnel Services	73
100-6035-1600	Personnel Services	73
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6225-1400	Codification Misc	73.5
100-6505-4000	Utility - General & Electric	13.94

Account Summary

Account	Account Name	ent Amount
100-6505-5400	Utility - General & Electric	262.16
100-6505-5450	Utility - General & Electric	2180.81
100-6505-5500	Utility - General & Electric	378.16
100-6505-5600	Utility - General & Electric	165.71
100-6600-2000	State Fees	35
100-7000-1000	Travel, Conferences & Training	1243.13
100-7000-1100	Travel, Conferences & Training	126.31
100-7000-1200	Travel, Conferences & Training	95
100-7000-1600	Travel, Conferences & Training	111.62
100-7000-2000	Travel, Conferences & Training	1973.7
100-7000-3200	Travel, Conferences & Training	677
100-7000-5450	Travel, Conferences & Training	114
100-7015-1100	Dues & Subscriptions	8
100-7015-1150	Dues & Subscriptions	7.99
100-7015-1600	Dues & Subscriptions	23.49
100-7015-2000	Dues & Subscriptions	244.99
100-7015-5400	Dues & Subscriptions	1526.49
100-7230-5400	Skating Program	32.79
100-7400-2800	Miranda's Rescue	800
100-7415-2000	SCOP Volunteers	245.44
100-7612-2000	Contingency	125.97
100-7616-1000	Televised Meetings	25.99
101-5505-2000	Vehicle Fuel & Oil	177.29
105-5500-2850	Department Supplies	185.02
120-5500-3000	Department Supplies	38.26
120-5505-3000	Vehicle Fuel & Oil	58.96
120-6005-3100	Engineering Services	2470
120-6305-3100	Publication Expense	247.5
160-5500-5700	Department Supplies	282.76
160-5500-5800	Department Supplies	301.83
160-5547-5800	User Group Linen	18
160-5565-5800	Janitorial Supplies	478.85
160-6210-5800	Internet Service	211.48
160-6505-5800	Utility - General & Electric	262.94
189-5505-2000	Vehicle Fuel & Oil	720.93
210-5735-5300	Janitorial Services - HHW	392
210-5752-5300	Illegal Dumping	35.2
270-6005-9112	Engineering Services	33502.8
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	279.8
280-5720-4200	Equipment Repair	122.5
280-6505-4200	Utility - General & Electric	4422.91
280-7000-4200	Travel, Conferences & Training	1620.13
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	984.51
500-5500-6100	Department Supplies	159.47
500-5500-6200	Department Supplies	1025.62
500-5500-6300	Department Supplies	102.68
500-5505-6100	Vehicle Fuel & Oil	2630.07
500-5715-6100	Vehicle Repairs	796.17
500-5730-6000	Alarm System Maintenance	151.5
500-5900-6000	Tools & Small Equipment	83.06
500-6000-6300	Audit Fees	1274
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	958.63
500-7000-6000	Travel, Conferences & Training	885.05
500-7000-6100	Travel, Conferences & Training	-147.06
510-6015-9108	General Contracting	1486.3

Account Summary

Account	Account Name	ent Amount
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	36.94
550-5500-6600	Department Supplies	691.88
550-5500-6700	Department Supplies	1139.03
550-5505-6600	Vehicle Fuel & Oil	1113.77
550-5557-6600	Lab Supplies	23.6
550-5730-6600	Alarm System Maintenance	1417.86
550-6000-6700	Audit Fees	1274
550-6045-6600	Laboratory Services	105
550-6205-6700	Cell Phones	5.04
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1728.02
550-7015-6500	Dues & Subscriptions	45
560-6015-9976	General Contracting	1486.3
590-5505-5000	Vehicle Fuel & Oil	1993.49
672-6505-6515	Utility - General & Electric	306.81
Grand Total:		100770

Project Account Summary

Project Accour	ent Amount
None	100584
Exp DONATION-K9	185.02
Grand Total:	100770



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Expense Approval Report

By (None)

Payment Dates 6/11/2025 - 6/11/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82381	06/11/2025	ACCESS HUMBOLDT	2289	Televised Council Meetings FY 24/25	215.25
82381	06/11/2025	ACCESS HUMBOLDT	2290	Televised Planning Comm Meetings FY 24/25	189
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	201.65
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	81.75
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	201.65
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	28.34
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	127.53
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	28.34
82382	06/11/2025	ACCUSOURCEHR	2025050145	Pre-employment Background Checks	99.19
82383	06/11/2025	AMEN, COLT	053125	Planning Commission 5.13 & 5.27	60
82384	06/11/2025	APS ENVIRONMENTAL INC	060425	Sanitary Sewer Project Retention Release	27417.92
82385	06/11/2025	AQUA-METRICS SALES CO	INV0108475	Water Meters	6562.68
82386	06/11/2025	ARMIJO LEGAL SOLUTIONS	380	Legal Services	12768.77
82387	06/11/2025	ASAP LOCK & KEY	70712	Water Meter Padlocks - Utilities	670.14
82387	06/11/2025	ASAP LOCK & KEY	70715	Entry Locks/Rekey - Library	173.51
82387	06/11/2025	ASAP LOCK & KEY	70719	Transit Key Copies	82.13
82387	06/11/2025	ASAP LOCK & KEY	70720	Wood Chipper Key Copies	3.01
82388	06/11/2025	AT&T 9011	21941931	9391083962	332.76
82388	06/11/2025	AT&T 9011	22087822	9391083962	286.21
82388	06/11/2025	AT&T 9011	22235617	9391083962	286.21
82388	06/11/2025	AT&T 9011	22392484	9391083962	286.21
82388	06/11/2025	AT&T 9011	22541215	9391083962	286.21
82388	06/11/2025	AT&T 9011	22686480	9391083962	286.21
82388	06/11/2025	AT&T 9011	22836682	9391083962	286.21
82388	06/11/2025	AT&T 9011	22981277	9391083962	286.21
82388	06/11/2025	AT&T 9011	23123779	9391083962	286.21
82388	06/11/2025	AT&T 9011	23271262	9391083962	286.21
82388	06/11/2025	AT&T 9011	23413799	9391083962	286.21
82388	06/11/2025	AT&T 9011	23556232	9391061237	54.39
82388	06/11/2025	AT&T 9011	23556232	9391061237	101.01
82388	06/11/2025	AT&T 9011	23556236	9391061243	146.76
82388	06/11/2025	AT&T 9011	23556495	9391062358	64.04
82388	06/11/2025	AT&T 9011	23560254	9391082149	3886.81
82388	06/11/2025	AT&T 9011	23560254	9391082149	2171.58
82388	06/11/2025	AT&T 9011	23560254	9391082149	1007.19
82388	06/11/2025	AT&T 9011	23560254	9391082149	626.09
82388	06/11/2025	AT&T 9011	23560254	9391082149	367.49
82388	06/11/2025	AT&T 9011	23560254	9391082149	367.49
82388	06/11/2025	AT&T 9011	23561401	9391083962	286.21
82388	06/11/2025	AT&T 9011	23579124	9391061208	31.58
82388	06/11/2025	AT&T 9011	23579125	9391061209	211.73
82388	06/11/2025	AT&T 9011	23579128	9391061212	31.58
82388	06/11/2025	AT&T 9011	23579129	9391061213	261.83
82388	06/11/2025	AT&T 9011	23579130	9391061214	31.58
82388	06/11/2025	AT&T 9011	23579132	9391061217	31.58
82388	06/11/2025	AT&T 9011	23579133	9391061218	91.63
82388	06/11/2025	AT&T 9011	23579134	9391061219	30.8
82388	06/11/2025	AT&T 9011	23579134	9391061219	30.81
82388	06/11/2025	AT&T 9011	23579135	9391061220	61.61
82388	06/11/2025	AT&T 9011	23579136	9391061221	31.58
82388	06/11/2025	AT&T 9011	23579139	9391061249	43.28
82388	06/11/2025	AT&T 9011	23579140	9391061250	19.69
82388	06/11/2025	AT&T 9011	23579141	9391061251	133.96
82388	06/11/2025	AT&T 9011	23579142	9391061252	256.54

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Payment Dates: 6/11/2025 - 6/11/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82388	06/11/2025	AT&T 9011	23579143	9391061253	93.83
82388	06/11/2025	AT&T 9011	23579143	9391061253	18.77
82388	06/11/2025	AT&T 9011	23579168	9391062009	96.08
82388	06/11/2025	AT&T 9011	23579168	9391062009	178.44
82388	06/11/2025	AT&T 9011	23579169	9391062010	48.1
82388	06/11/2025	AT&T 9011	23579169	9391062010	89.34
82388	06/11/2025	AT&T 9011	23579170	9391062011	53.93
82388	06/11/2025	AT&T 9011	23579171	9391062012	48.08
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	22.44
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	208.83
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	1206.43
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	89.74
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	40.38
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	100.51
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	336.6
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	1086.47
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	210.46
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	4.49
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	358.49
82391	06/11/2025	AT&T MOBILITY	X06092025	Cellular Services	407.39
82392	06/11/2025	CALKINS, EDWARD	053125	Planning Commission 5.27	30
82393	06/11/2025	COLLEGE OF THE REDWOODS	25-232	Range Use Fee - PD	300
82394	06/11/2025	COUNTY OF HUMB PLANNING & BUILDING	PLI25-1403	Home Monitoring Service FY 24/25	3410.42
82395	06/11/2025	COUNTY OF HUMBOLDT	053125	May Parking Fees	98
82395	06/11/2025	COUNTY OF HUMBOLDT	053125	May Parking Fees	210
82396	06/11/2025	DORRIS, JOSHUA	053125	Planning Commission 5.27	30
82397	06/11/2025	ECO MEDICAL	35414	Medical Waste Disposal	54.6
82398	06/11/2025	ECOLAB	6353087116	River Lodge Sanitizer Chemicals FY 24/25	219
82399	06/11/2025	ENGINEERED FIRE SYSTEMS, INC	22401	Fire Plan Review Service	337.5
82400	06/11/2025	FENNELL, PETER	050825	Monday Club Deposit Refund	250
82401	06/11/2025	FORTUNA ACE HARDWARE	392811	Spray Tip - General Services	39.41
82401	06/11/2025	FORTUNA ACE HARDWARE	392905	Supplies - WWTP	62.03
82401	06/11/2025	FORTUNA ACE HARDWARE	392916	Micro-USB Cable - Utilities	10.94
82401	06/11/2025	FORTUNA ACE HARDWARE	392928	Supplies - WWTP	66.23
82401	06/11/2025	FORTUNA ACE HARDWARE	392938	Table Cloth Clamps - Recreation	15.31
82401	06/11/2025	FORTUNA ACE HARDWARE	392939	Credit Return - WWTP	-7.02
82401	06/11/2025	FORTUNA ACE HARDWARE	392951	Febreeze/Epoxy - Parks	37.42
82401	06/11/2025	FORTUNA ACE HARDWARE	393054	Supplies - WWTP	36.85
82401	06/11/2025	FORTUNA ACE HARDWARE	393067	Supplies - WWTP	101.05
82401	06/11/2025	FORTUNA ACE HARDWARE	393083	Supplies - Parks	29.73
82401	06/11/2025	FORTUNA ACE HARDWARE	393102	Supplies - Parks	41.51
82401	06/11/2025	FORTUNA ACE HARDWARE	393205	Kennel Supplies	129.11
82402	06/11/2025	FORTUNA MIDDLE SCHOOL	041725	Park Deposit Refund	250
82403	06/11/2025	FREEDOM FUEL	1011538	Equipment Fuel	19.9
82403	06/11/2025	FREEDOM FUEL	1011622	Equipment Fuel	32.17
82403	06/11/2025	FREEDOM FUEL	1011642	Equipment Fuel	29.32
82403	06/11/2025	FREEDOM FUEL	1011654	Equipment Fuel	57.29
82404	06/11/2025	GHD INC	380-0072058	Kenmar Interchange PS&E	18725.75
82405	06/11/2025	GRAINGER	9526641312	Caliper/Poly Bags - WWTP	148.17
82405	06/11/2025	GRAINGER	9527345004	Flue Brushes - WWTP	21.59
82405	06/11/2025	GRAINGER	9527811229	Flue Brushes/Extension Rod - WWTP	169.39
82406	06/11/2025	GROCERY OUTLET	060425	Catering Supplies - River Lodge	49.94
82407	06/11/2025	H&S ENERGY GROUP	HCL-024422-25	Car Wash Services - PD	35
82408	06/11/2025	HALLEY, STEPHANIE	053125	Planning Commission 5.13 & 5.27	60
82409	06/11/2025	HELIX LABORATORIES INC	91536	Alka Magnesium - WWTP	7829.96
82410	06/11/2025	HENRY, RACHEAL	060225	Mileage Reimbursement - Postal Run 2.25 - 6.2	17.74
82410	06/11/2025	HENRY, RACHEAL	060225	Mileage Reimbursement - Postal Run 2.25 - 6.2	17.75
82410	06/11/2025	HENRY, RACHEAL	060425	Reimburse Certificate Verification Fee	75
82411	06/11/2025	HIGHWAY SPECIALTY CO INC	252423	Unistruts/Anchors/Cones - Streets/Parks	191.84
82411	06/11/2025	HIGHWAY SPECIALTY CO INC	252423	Unistruts/Anchors/Cones - Streets/Parks	843.41

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Payment Dates: 6/11/2025 - 6/11/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1208470	Vet Services	78.4
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1208693	Vet Services	30
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1209042	Vet Services	15
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1209268	Vet Services	129.01
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1209481	Vet Services	325
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1209628	Vet Services	160.1
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1210021	Vet Services	333.68
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1210319	Vet Services	30
82412	06/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1210448	Vet Services	30
82413	06/11/2025	HUMMEL TIRE & WHEEL	282923	Tires - General Services	594.9
82414	06/11/2025	KEIN, MICHAEL	053125	Planning Commission 5.13 & 5.27	60
82415	06/11/2025	LAW OFFICE OF CLARE M GIBSON	1349	Legal Services	83
82416	06/11/2025	MCCLIMON, RUTH	052325	Monday Club Deposit Refund	250
82417	06/11/2025	MICROBAC LABORATORIES INC	182391	Lab Testing	105
82418	06/11/2025	MISSION LINEN INDUS SERV	523937552	Corp Yard Linen Service	72.76
82418	06/11/2025	MISSION LINEN INDUS SERV	523937552	Corp Yard Linen Service	55.13
82418	06/11/2025	MISSION LINEN INDUS SERV	523937553	Wastewater Linen Services	99.29
82418	06/11/2025	MISSION LINEN INDUS SERV	523963842	River Lodge Linen Service	139.66
82418	06/11/2025	MISSION LINEN INDUS SERV	523963842	River Lodge Linen Service	102.36
82418	06/11/2025	MISSION LINEN INDUS SERV	523974786	Parks/Rink Linen Service	99.13
82419	06/11/2025	NAPA AUTO PARTS FORTUNA	83132	Vehicle Repair - General Services/Utilities	9
82419	06/11/2025	NAPA AUTO PARTS FORTUNA	83132	Vehicle Repair - General Services/Utilities	9.01
82419	06/11/2025	NAPA AUTO PARTS FORTUNA	83154	Vehicle Repair - General Services/Utilities	21.91
82419	06/11/2025	NAPA AUTO PARTS FORTUNA	83154	Vehicle Repair - General Services/Utilities	21.92
82420	06/11/2025	NICHOLS, NELEEN	053125	Planning Commission 5.13 & 5.27	60
82421	06/11/2025	NORTH COAST JOURNAL	2025141193	Sr Admin/Deputy City Clerk Recruitment Ad	73
82421	06/11/2025	NORTH COAST JOURNAL	2025141193	Sr Admin/Deputy City Clerk Recruitment Ad	73
82422	06/11/2025	NYLEX.NET	16174	IT Services - Finance	497.57
82422	06/11/2025	NYLEX.NET	16290	Microsoft Office Subscriptions - PD/Council	296.4
82422	06/11/2025	NYLEX.NET	16290	Microsoft Office Subscriptions - PD/Council	889.2
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	625
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	500
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	250
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	125
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	500
82422	06/11/2025	NYLEX.NET	16331	Microsoft Office Install Progress Billing	500
82422	06/11/2025	NYLEX.NET	16332	IT Parts/Service - PD	1134.72
82423	06/11/2025	O'CONNOR & COMPANY	0425-24	Auditor Fees FY 24/25	2293.5
82423	06/11/2025	O'CONNOR & COMPANY	0425-24	Auditor Fees FY 24/25	764.5
82423	06/11/2025	O'CONNOR & COMPANY	0425-24	Auditor Fees FY 24/25	764.5
82424	06/11/2025	ONTIVEROS & ASSOCIATES IN	6205	General Engineering Services	1140
82424	06/11/2025	ONTIVEROS & ASSOCIATES IN	6206	Wood St Monument Survey Service	208.75
82424	06/11/2025	ONTIVEROS & ASSOCIATES IN	6207	Well 5 Datum Survey Enginner Service	446.25
82424	06/11/2025	ONTIVEROS & ASSOCIATES IN	6208	Newburg Park Project Services	3142.5
82425	06/11/2025	O'REILLY AUTOMOTIVE STORE	312528	Oil Cap/Power Steering Fluid - Parks	22.84
82425	06/11/2025	O'REILLY AUTOMOTIVE STORE	312961	Resistor - WWTP	20.73
82425	06/11/2025	O'REILLY AUTOMOTIVE STORE	313023	Ignition Coil - PD	49.32
82426	06/11/2025	OWEN EQUIPMENT SALES	67242	Bluetooth Headset - Utilities	599.52
82426	06/11/2025	OWEN EQUIPMENT SALES	67242	Bluetooth Headset - Utilities	599.51
82427	06/11/2025	PACIFIC CREDIT SERVICES	115400000001	May Collection Payments	24.4
82427	06/11/2025	PACIFIC CREDIT SERVICES	115400000001	May Collection Payments	24.41
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05250729	95900010729	116.09
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05250906	78346610906	53.95
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05251200	81934311200	109.08
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05251921	41070861921	132.06
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05251965	88771941965	22.57
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05252034	98154202034	475.53
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05252501	10129392501	360.41
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05252716	23664592716	3.53
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05252970	93570722970	71.46

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Payment Dates: 6/11/2025 - 6/11/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05253045	45859733045	154.61
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05253322	79545763322	121.16
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05253881	58771943881	2488.55
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05253994	28883393994	47.74
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05254082	45966674082	31.68
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05254197	34609744197	309.17
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05254560	74193064560	20.47
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05255020	63983385020	108.03
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05255127	43154195127	99.73
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05255284	40654195284	202.66
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05255729	75033105729	167.86
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05256009	33454186009	14.29
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05256230	40689526230	624.73
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05256357	27889626357	24118.13
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05256485	44193066485	27.98
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05257872	67125257872	47.27
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05258379	51382078379	544.31
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05258481	42737528481	36.33
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05258568	41487528568	126.79
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05258897	65641318897	14.29
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05259363	48780729363	21.48
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05259457	99509569457	40.22
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05259507	47733469507	1317.13
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05259662	43566719662	283.76
82428	06/11/2025	PACIFIC GAS & ELECTRIC CO	05259729	17524449729	136.68
82431	06/11/2025	PEOPLEFACTS LLC	2025050151	Pre-employment Credit Checks	27.36
82432	06/11/2025	PETERSON	SW030052611	Vehicle Repair - WWTP	354.86
82433	06/11/2025	PITNEY BOWES	1027591359	Folder/Inserter Maintenance Agreement	231.6
82433	06/11/2025	PITNEY BOWES	1027591359	Folder/Inserter Maintenance Agreement	231.6
82434	06/11/2025	RAY'S FOOD PLACE	1729537	Catering Supplies - River Lodge	22.07
82435	06/11/2025	RECOLOGY EEL RIVER	726743	Debris Disposal	73.6
82435	06/11/2025	RECOLOGY EEL RIVER	726761	Debris Disposal	35.2
82435	06/11/2025	RECOLOGY EEL RIVER	726986	Debris Disposal	41.6
82436	06/11/2025	REDWOOD COAST CHAMBER FOUND	060625	River Lodge Deposit Refund	250
82437	06/11/2025	REMOTE SATELLITE SYSTEMS	131715	Police Satellite Phone Service FY 24/25	74.98
82438	06/11/2025	RESERVE ACCOUNT	06122025	Replenish Postage Meter	3000
82439	06/11/2025	RON DUPRATT FORD	76615	Vehicle Repair - PD	1637.75
82439	06/11/2025	RON DUPRATT FORD	CM72003	Credit Valve Cover Return - PD	-146.44
82439	06/11/2025	RON DUPRATT FORD	CM72003X1	Valve Cover Exchange - PD	146.44
82440	06/11/2025	SARTORIUS CORPORATION	9112474664	Lab Scale Calibration Service	575.3
82441	06/11/2025	SHERLOCK RECORDS MANAGEMENT	4562	Finance Record Storage Service FY 24/25	50
82442	06/11/2025	SPORT & CYCLE	230890	Home Plate - Newburg Field	153.29
82443	06/11/2025	STITCH WITCH	60776	New Hire Uniforms - PD	229.95
82444	06/11/2025	THE PEOPLE OF NEW DIRECTIONS	3980	Encampment Clean-up Service	525
82445	06/11/2025	USABBLUEBOOK	INV00715570	Tryptic Soy Broth - Lab	144.39
82445	06/11/2025	USABBLUEBOOK	INV00721904	Accetate Buffer Solution - Lab	544.42
82446	06/11/2025	WILDWOOD SAW	40179	Chain Grinder - General Services	54.74
82447	06/11/2025	WOODS PEST CONTROL	1321296	Parks Pest Service FY 24/25	150
82447	06/11/2025	WOODS PEST CONTROL	1321433	Police Pest Control Services FY 24/25	85

Grand Total: 160680.99

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	47736.11
101 - Transaction and Use Tax Fund	3667.5
120 - Development & Building Fund	566.73
160 - Riverlodge Fund	5006.97
210 - Solid Waste Fund	205
230 - 2001 Home Grant Fund	3410.42
270 - STIP/TEA Fund	18725.75
280 - Gas Tax Fund	1356.29
290 - RMRA - SB1 Fund	208.75
500 - Water Fund	13679.77
510 - Water Capital Fund	446.25
550 - Wastewater Fund	38021.39
560 - Wastewater Capital Fund	27417.92
590 - TDA Transit Fund	112.94
670 - Rancho Bueno Vista Fund	47.74
671 - Kenwood Meadows Fund	71.46
Grand Total:	160681

Account Summary

Account	Account Name	Amount
100-1610	Prepaid Postage	3000
100-1683	Distributed Utilities	309.17
100-1684	Distributed Telephone	405.28
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	98
100-2410	Parking Fund-State	210
100-5500-200C	Department Supplies	229.95
100-5500-280C	Department Supplies	129.11
100-5500-410C	Department Supplies	166.91
100-5500-545C	Department Supplies	300.5
100-5505-545C	Vehicle Fuel & Oil	138.68
100-5515-200C	Ammunition & Range Supplies	300
100-5565-545C	Janitorial Supplies	99.13
100-5705-200C	Equipment Maintenance	1134.72
100-5710-150C	Software Maintenance	921.4
100-5710-200C	Software Maintenance	1389.2
100-5710-540C	Software Maintenance	250
100-5715-200C	Vehicle Repairs	1722.07
100-5715-410C	Vehicle Repairs	625.81
100-5715-545C	Vehicle Repairs	22.84
100-5720-410C	Equipment Repair	3.01
100-5740-200C	Building Repair and Maintenance	85
100-5740-545C	Building Repair and Maintenance	150
100-5740-550C	Building Repair and Maintenance	173.51
100-5741-545C	Newburg Park Maintenance	153.29
100-6000-140C	Audit Fees	2293.5
100-6005-400C	Engineering Services	1140
100-6020-140C	Legal Services	12851.77
100-6025-120C	Professional Services	547.57
100-6025-200C	Professional Services	27.36
100-6035-115C	Personnel Services	73
100-6035-160C	Personnel Services	73
100-6035-200C	Personnel Services	201.65
100-6035-410C	Personnel Services	81.75
100-6035-545C	Personnel Services	201.65
100-6200-200C	Telephone	681.09
100-6200-540C	Telephone	318.92

Account Summary

Account	Account Name	Amount
100-6205-110C	Cell Phones	22.44
100-6205-150C	Cell Phones	208.83
100-6205-200C	Cell Phones	1206.43
100-6205-320C	Cell Phones	89.74
100-6205-400C	Cell Phones	40.38
100-6205-410C	Cell Phones	100.51
100-6205-545C	Cell Phones	336.6
100-6210-150C	Internet Service	3886.81
100-6210-200C	Internet Service	3258.05
100-6210-545C	Internet Service	1007.19
100-6220-200C	CLETS Service	3481.07
100-6505-280C	Utility - General & Electric	136.68
100-6505-540C	Utility - General & Electric	132.06
100-6505-545C	Utility - General & Electric	846.62
100-6505-550C	Utility - General & Electric	20.47
100-6505-560C	Utility - General & Electric	202.66
100-7000-120C	Travel, Conferences & Training	75
100-7015-200C	Dues & Subscriptions	74.98
100-7220-540C	Summer Fun	15.31
100-7400-280C	Miranda's Rescue	370
100-7455-280C	Veterinary Expenses	761.19
100-7600-320C	Planning Commission	300
100-7616-100C	Televised Meetings	215.25
100-7616-320C	Televised Meetings	189
101-6005-937C	Engineering Services	3142.5
101-6025-200C	Professional Services	525
120-6005-300C	Engineering Services	337.5
120-6200-300C	Telephone	18.77
120-6205-300C	Cell Phones	210.46
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	250
160-5540-580C	Catering - Food	72.01
160-5547-580C	User Group Linen	139.66
160-5565-580C	Janitorial Supplies	102.36
160-5575-580C	Kitchen Chemical	219
160-6200-570C	Telephone	31.58
160-6200-580C	Telephone	405.37
160-6205-580C	Cell Phones	4.49
160-6210-580C	Internet Service	626.09
160-6505-570C	Utility - General & Electric	167.86
160-6505-580C	Utility - General & Electric	2488.55
210-5500-530C	Department Supplies	108.8
210-5735-530C	Janitorial Services - HHW	54.6
210-5752-530C	Illegal Dumping	41.6
230-6025-715C	Professional Services	3410.42
270-6005-997C	Engineering Services	18725.75
280-5500-420C	Department Supplies	843.41
280-5710-420C	Software Maintenance	125
280-6505-420C	Utility - General & Electric	387.88
290-6015-9994	General Contracting	208.75
500-5500-600C	Department Supplies	185.02
500-5500-610C	Department Supplies	725.27
500-5500-630C	Department Supplies	231.6
500-5710-630C	Software Maintenance	500
500-5715-610C	Vehicle Repairs	30.93
500-5760-610C	Water Meters	6562.68
500-5900-610C	Tools & Small Equipment	610.46
500-6000-630C	Audit Fees	764.5

Account Summary

Account	Account Name	Amount
500-6035-600C	Personnel Services	28.34
500-6035-610C	Personnel Services	127.53
500-6035-620C	Personnel Services	28.34
500-6200-610C	Telephone	95.62
500-6205-630C	Cell Phones	358.49
500-6210-630C	Internet Service	367.49
500-6505-600C	Utility - General & Electric	3021.36
500-7000-630C	Travel, Conferences & Training	17.74
500-7800-630C	Bad Debts	24.4
510-6015-906C	General Contracting	446.25
550-5500-660C	Department Supplies	512.56
550-5500-670C	Department Supplies	231.6
550-5555-660C	Plant Chemicals	7829.96
550-5557-660C	Lab Supplies	688.81
550-5710-670C	Software Maintenance	500
550-5715-660C	Vehicle Repairs	375.59
550-5900-650C	Tools & Small Equipment	599.51
550-6000-670C	Audit Fees	764.5
550-6035-650C	Personnel Services	99.19
550-6045-660C	Laboratory Services	680.3
550-6200-650C	Telephone	305.11
550-6205-670C	Cell Phones	407.39
550-6210-670C	Internet Service	367.49
550-6505-660C	Utility - General & Electric	24617.22
550-7000-670C	Travel, Conferences & Training	17.75
550-7800-670C	Bad Debts	24.41
560-2030	Retention Payable	27417.92
590-5715-500C	Vehicle Repairs	82.13
590-6200-500C	Telephone	30.81
670-6505-650C	Utility - General & Electric	47.74
671-6505-651C	Utility - General & Electric	71.46
Grand Total:		160681

Project Account Summary

Project Account	Amount
None	160681
Grand Total:	160681