

STAFF REPORT

Consent Agenda Item

DATE: December 16, 2024

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for December 05 and December 12, 2024

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:

December 05, 2024	\$ 232,835.30
December 12, 2024	\$ 350,571.80

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 05, 2024
- Disbursements Detail Report for December 12, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/1/2024 - 12/5/2024

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80850	12/01/2024	POSTMASTER	120124	Utility Billing Postage 11.30.23	1169.18
80850	12/01/2024	POSTMASTER	120124	Utility Billing Postage 11.30.23	1169.19
80851	12/05/2024	ADVANCED SECURITY SYSTEM	713118	Cookshack Camera Replacement	386.1
80851	12/05/2024	ADVANCED SECURITY SYSTEM	713642	Lab Security Service FY 24/25	100.5
80851	12/05/2024	ADVANCED SECURITY SYSTEM	713691	Wells Building Security Service FY 24/25	145.5
80852	12/05/2024	ASAP LOCK & KEY	70361	Kennel Key Copies	17.63
80853	12/05/2024	AT&T 9011	22626699	9391084093	30.8
80854	12/05/2024	BODYWORKS	120124	December Gym Memberships	20
80854	12/05/2024	BODYWORKS	120124	December Gym Memberships	80
80854	12/05/2024	BODYWORKS	120124	December Gym Memberships	40
80854	12/05/2024	BODYWORKS	120124	December Gym Memberships	20
80854	12/05/2024	BODYWORKS	120124	December Gym Memberships	40
80855	12/05/2024	CDTFA	112024	ID L0028760277 - Notice of Determination	545.84
80856	12/05/2024	CDW GOVERNMENT, INC	AB49E4F	Monitor - Engineering	124.05
80857	12/05/2024	CH2O, INC	354857	Supplies - WWTP	498.73
80858	12/05/2024	CIRA	INV-2193	Drug Testing Pass Thru FY 24	1053
80859	12/05/2024	CODE PUBLISHING COMPANY	GCI0015920	Municipal Code Update/Printing	812.5
80860	12/05/2024	COLLINGS, LUPITA	112624	Monday club Deposit Refund	250
80861	12/05/2024	CORTES-GARCIA, PEDRO	111824	Park Deposit Refund - Field Wet/Unsafe	250
80862	12/05/2024	DEPARTMENT OF JUSTICE	759815	August Livescan Services	1238
80862	12/05/2024	DEPARTMENT OF JUSTICE	774038	October Livescan Services	889
80862	12/05/2024	DEPARTMENT OF JUSTICE	778801	October BAC Analysis Services	70
80863	12/05/2024	ECOLAB	6349331624	River Lodge Dishwasher Rental FY 24/25	135.63
80864	12/05/2024	ERV COMMUNITY CENTER FOUNDATION	112524	River Lodge Deposit Refund	250
80865	12/05/2024	EUREKA BROADCASTING INC	24110297	Craft Faire Advertising	312
80865	12/05/2024	EUREKA BROADCASTING INC	24110298	Craft Faire Advertising	216
80866	12/05/2024	EUREKA OXYGEN CO	A 704741	Supplies - WWTP	55.23
80866	12/05/2024	EUREKA OXYGEN CO	A 705885	Fire Extinguisher - Parks	137.14
80866	12/05/2024	EUREKA OXYGEN CO	DM24110123	Cylinder Rentals FY 24/25	114.76
80866	12/05/2024	EUREKA OXYGEN CO	DM24110123	Cylinder Rentals FY 24/25	114.78
80866	12/05/2024	EUREKA OXYGEN CO	DM24110123	Cylinder Rentals FY 24/25	114.78
80866	12/05/2024	EUREKA OXYGEN CO	DM24110123	Cylinder Rentals FY 24/25	114.78
80867	12/05/2024	FEDEX	9-685-00948	Lab Shipping - Late Fee	9.41
80868	12/05/2024	FERNDAL PIZZA CO	102924	River Lodge Deposit Refund	250
80869	12/05/2024	FORBUSCO LUMBER	120424	Correct November Payment Shortage	0.08
80869	12/05/2024	FORBUSCO LUMBER	1284	Door - CDD Remodel Project	-17.47
80869	12/05/2024	FORBUSCO LUMBER	1284	Door - CDD Remodel Project	249.56
80869	12/05/2024	FORBUSCO LUMBER	130	Credit Door Return - CDD Remodel Project	-74.56
80869	12/05/2024	FORBUSCO LUMBER	13625	Supplies - CDD Remodel Project	94.41
80869	12/05/2024	FORBUSCO LUMBER	13625	Supplies - CDD Remodel Project	-6.61
80869	12/05/2024	FORBUSCO LUMBER	14385	Door Stop/Anchors - CDD Remodel Project	-1.5
80869	12/05/2024	FORBUSCO LUMBER	14385	Door Stop/Anchors - CDD Remodel Project	21.38
80869	12/05/2024	FORBUSCO LUMBER	1989	Hydro Plug - Culvert Gap Repair	-15.8
80869	12/05/2024	FORBUSCO LUMBER	1989	Hydro Plug - Culvert Gap Repair	225.68
80869	12/05/2024	FORBUSCO LUMBER	2745	Supplies - CDD Remodel Project	-3.92
80869	12/05/2024	FORBUSCO LUMBER	2745	Supplies - CDD Remodel Project	56.02
80870	12/05/2024	FORTUNA ACE HARDWARE	384582	Tools/Supplies - Gen Svcs/CDD Remodel P	48.79
80870	12/05/2024	FORTUNA ACE HARDWARE	384582	Tools/Supplies - Gen Svcs/CDD Remodel P	47.72
80870	12/05/2024	FORTUNA ACE HARDWARE	384675	Paint - CDD Remodel Project	155.07
80870	12/05/2024	FORTUNA ACE HARDWARE	384794	Paint - CDD Remodel Project	103.38
80870	12/05/2024	FORTUNA ACE HARDWARE	384875	Supplies - Utilities	180.06
80870	12/05/2024	FORTUNA ACE HARDWARE	384908	Cleaning Supplies/Air Freshener - Utilities	36.4
80870	12/05/2024	FORTUNA ACE HARDWARE	384934	Supplies - Parks/CH	69.42
80870	12/05/2024	FORTUNA ACE HARDWARE	384934	Supplies - Parks/CH	53.34

Expense Approval Rep

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80870	12/05/2024	FORTUNA ACE HARDWARE	384934	Supplies - Parks/CH	84.56
80870	12/05/2024	FORTUNA ACE HARDWARE	384934	Supplies - Parks/CH	47.7
80870	12/05/2024	FORTUNA ACE HARDWARE	384962	Janitorial Supplies - CDD	129.01
80870	12/05/2024	FORTUNA ACE HARDWARE	384966	Janitorial Supplies - CDD	130.1
80870	12/05/2024	FORTUNA ACE HARDWARE	384990	Janitorial Supplies/Pins/Bolts - Parks	22.3
80870	12/05/2024	FORTUNA ACE HARDWARE	384990	Janitorial Supplies/Pins/Bolts - Parks	17.37
80870	12/05/2024	FORTUNA ACE HARDWARE	385022	Janitorial Supplies/Clamp - Parks	16.91
80870	12/05/2024	FORTUNA ACE HARDWARE	385022	Janitorial Supplies/Clamp - Parks	12.56
80870	12/05/2024	FORTUNA ACE HARDWARE	385024	Cleaning Supplies - PD	36.48
80870	12/05/2024	FORTUNA ACE HARDWARE	385030	Supplies - General Services	99.78
80870	12/05/2024	FORTUNA ACE HARDWARE	385164	Rake - Parks	32.54
80870	12/05/2024	FORTUNA ACE HARDWARE	385205	Loctite - Streets	10.41
80870	12/05/2024	FORTUNA ACE HARDWARE	385237	Cooler - WWTP	43.39
80870	12/05/2024	FORTUNA ACE HARDWARE	385280	Bungee Cords/Janitorial Supplies - CH	25.44
80870	12/05/2024	FORTUNA ACE HARDWARE	K84717	Tape/Glue - WWTP	40.31
80870	12/05/2024	FORTUNA ACE HARDWARE	K84729	Wastebasket/Trowel - Parks	43.36
80870	12/05/2024	FORTUNA ACE HARDWARE	K84729	Wastebasket/Trowel - Parks	19.5
80870	12/05/2024	FORTUNA ACE HARDWARE	K84749	Vinyl Numbers - Utility Truck	7.15
80870	12/05/2024	FORTUNA ACE HARDWARE	K84749	Vinyl Numbers - Utility Truck	7.15
80870	12/05/2024	FORTUNA ACE HARDWARE	K84754	Push Broom Squeegee/Handle - Utilities	53.14
80872	12/05/2024	FREEDOM FUEL	20580	Propane - WWTP	29.35
80872	12/05/2024	FREEDOM FUEL	21829	Equipment Fuel	20.76
80872	12/05/2024	FREEDOM FUEL	21950	Equipment Fuel	34.04
80872	12/05/2024	FREEDOM FUEL	94982	Propane - WWTP	25.22
80873	12/05/2024	GHD INC	380-0060775	US 101/12th Street Interchange PA & ED	45807.22
80874	12/05/2024	GIBNEY, DEVIN	112624	Tool Allowance	1000
80875	12/05/2024	GOLDEN GATE VETERINARY SPECIALIST	1455763	Vet Services - K9 Blitz	1209.59
80875	12/05/2024	GOLDEN GATE VETERINARY SPECIALIST	1456051	Medication - K9 Blitz	108.24
80876	12/05/2024	H&S ENERGY GROUP	143271	Car Wash Services - PD	28
80877	12/05/2024	HENRY, RACHEAL	120224	Mileage Reimbursement - Utility Bills to Eur	14.19
80877	12/05/2024	HENRY, RACHEAL	120224	Mileage Reimbursement - Utility Bills to Eur	14.2
80877	12/05/2024	HENRY, RACHEAL	120424	Reimburse Retirement Party Supplies	241.77
80878	12/05/2024	HENSELL MATERIALS	660452	Sand Bags - Streets	322.01
80879	12/05/2024	HINDERLITER, DE LLAMAS	SIN044916	Sales Tax Review Service FY 24/25	1415.58
80880	12/05/2024	HOLMGREN, ELIZABETH	112624	Monday Club Deposit Refund	250
80881	12/05/2024	HORIZON BUSINESS PRODUCTS	281080	Desk Calendar - Museum	8.67
80882	12/05/2024	HUMBOLDT CONNECTION, THE	893	Crew Shirts - Parks/Public Works	93.75
80882	12/05/2024	HUMBOLDT CONNECTION, THE	893	Crew Shirts - Parks/Public Works	93.75
80882	12/05/2024	HUMBOLDT CONNECTION, THE	893	Crew Shirts - Parks/Public Works	93.75
80882	12/05/2024	HUMBOLDT CONNECTION, THE	893	Crew Shirts - Parks/Public Works	93.75
80883	12/05/2024	HUMBOLDT WASTE MNGMNT AUTHORIT	071924	Credit Balance from May 2024	-1.8
80883	12/05/2024	HUMBOLDT WASTE MNGMNT AUTHORIT	10732	Battery Disposal	440
80884	12/05/2024	HUMMEL TIRE & WHEEL	279975	Tire Sensors - Parks	190.85
80885	12/05/2024	IDEXX DISTRIBUTION, INC	3163361180	Lab Supplies	872.13
80886	12/05/2024	INTERSTATE SALES	16747	Roadside Delineators	514.43
80887	12/05/2024	KEENAN SUPPLY CO	S014047067.002	Supplies - Utilities	1834.81
80888	12/05/2024	KRITERION CONSTRUCTION SERVICES	9371	Countertop Fabrication/Install - CDD Remoc	9655
80888	12/05/2024	KRITERION CONSTRUCTION SERVICES	9372	Countertop Removal - CDD Remodel Projec	1110
80889	12/05/2024	LIEBERT CASSIDY WHITMORE	279715	Legal Services	352
80890	12/05/2024	MAD RIVER COMMUNITY HOSPITAL	10680400	Shaw Pre-employment Physical	383.38
80891	12/05/2024	MENDES SUPPLY INC	M272190	Janitorial Supplies - Parks	850.05
80892	12/05/2024	MENDEZ, JONATHAN	112624	Monday Club Deposit Refund Less Rental F	250
80892	12/05/2024	MENDEZ, JONATHAN	112624	Monday Club Deposit Refund Less Rental F	-50
80893	12/05/2024	MERCER FRASER COMPANY	114443	Sand/Aggregate Base	3488.22
80894	12/05/2024	MICROBAC LABORATORIES INC	179164	Lab Testing	17142
80895	12/05/2024	MIRANDA'S RESCUE	120124	Animal Rescue Services FY 24/25	800
80896	12/05/2024	MISSION LINEN INDUS SERV	522746910	Corp Yard Linen Service	72.8
80896	12/05/2024	MISSION LINEN INDUS SERV	522746910	Corp Yard Linen Service	57.69
80896	12/05/2024	MISSION LINEN INDUS SERV	522746911	Wastewater Linen Service	96.88
80896	12/05/2024	MISSION LINEN INDUS SERV	522746922	Police Mat Service FY 24/25	58.04

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80896	12/05/2024	MISSION LINEN INDUS SERV	522746923	Parks/Rink Linen Service	86.34
80896	12/05/2024	MISSION LINEN INDUS SERV	522777006	TP/Gloves - Parks	644.87
80896	12/05/2024	MISSION LINEN INDUS SERV	522783838	Parks/Rink Linen Service	108.5
80896	12/05/2024	MISSION LINEN INDUS SERV	522792410	Corp Yard Linen Service	70.31
80896	12/05/2024	MISSION LINEN INDUS SERV	522792410	Corp Yard Linen Service	55.2
80896	12/05/2024	MISSION LINEN INDUS SERV	522792411	Wastewater Linen Service	97.85
80896	12/05/2024	MISSION LINEN INDUS SERV	522792420	Parks/Rink Linen Service	103.86
80896	12/05/2024	MISSION LINEN INDUS SERV	522806391	Paper Towels - River Lodge	36.31
80896	12/05/2024	MISSION LINEN INDUS SERV	522817899	River Lodge Linen Service	198.67
80896	12/05/2024	MISSION LINEN INDUS SERV	522817899	River Lodge Linen Service	21.75
80896	12/05/2024	MISSION LINEN INDUS SERV	522824528	Paper Towels - River Lodge	36.31
80896	12/05/2024	MISSION LINEN INDUS SERV	522839536	Trash Can Liners - River Lodge	67.96
80897	12/05/2024	MITCHELL 1	IB31937656	Teamwork Software FY 24/25	68.62
80897	12/05/2024	MITCHELL 1	IB31937656	Teamwork Software FY 24/25	68.63
80897	12/05/2024	MITCHELL 1	IB31937656	Teamwork Software FY 24/25	68.63
80897	12/05/2024	MITCHELL 1	IB31937656	Teamwork Software FY 24/25	68.63
80898	12/05/2024	MORSS, JAKE	120224	River Lodge Deposit Refund	250
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	72893	Connector/Trailer Wire - General Services	55.89
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73245	Vehicle Repairs - Utilities	294.27
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73281	Vehicle Repair Supplies - PD/Gen Srvs/Utili	13.3
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73281	Vehicle Repair Supplies - PD/Gen Srvs/Utili	13.3
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73281	Vehicle Repair Supplies - PD/Gen Srvs/Utili	13.31
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73386	Power V-Belt - WWTP	181.56
80899	12/05/2024	NAPA AUTO PARTS FORTUNA	73425	Vehicle Repairs - PD	7.58
80900	12/05/2024	NATIONAL AUTO FLEET GROUP	WF10665	Ford Bronco - Building Dept Vehicle	35518.02
80901	12/05/2024	NORMAN'S DRY CLEANERS	24326-143-A	River Lodge Linen Service	19.2
80902	12/05/2024	NORTH COAST FLOOR & TILE	CX021176	Flooring - CDD Remodel Project	12207.04
80903	12/05/2024	NORTH COAST JOURNAL	2024134017	Notice of Commission Vacancies	226
80903	12/05/2024	NORTH COAST JOURNAL	2024134090	Craft Faire Advertising	120
80903	12/05/2024	NORTH COAST JOURNAL	2024134309	Lead Utility Worker Recruitment Advertising	14.6
80903	12/05/2024	NORTH COAST JOURNAL	2024134309	Lead Utility Worker Recruitment Advertising	65.7
80903	12/05/2024	NORTH COAST JOURNAL	2024134309	Lead Utility Worker Recruitment Advertising	14.6
80903	12/05/2024	NORTH COAST JOURNAL	2024134309	Lead Utility Worker Recruitment Advertising	51.1
80904	12/05/2024	NYLEX.NET	15519	Cal OES/Chevron Wifi Connect - River Lodg	525
80904	12/05/2024	NYLEX.NET	15648	Computer - Engineering	2935.52
80904	12/05/2024	NYLEX.NET	15649	Computer Parts - CSO	76.79
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	1111.59
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	1594.89
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	386.64
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	386.64
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	48.33
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	338.31
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	338.31
80904	12/05/2024	NYLEX.NET	15654	Network Support Services FY 24/25	628.29
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	728.88
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	172.5
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	247.5
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	60
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	60
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	7.5
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	52.5
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	52.5
80904	12/05/2024	NYLEX.NET	15680	Network Troubleshoot/Battery Back-up	97.5
80905	12/05/2024	O&M INDUSTRIES	7697	Heater Service - Museum	154
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	277171	Gear Oil - PD	21.69
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	277828	Vapor Canister - General Services	132.22
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	277936	Locking Cap - General Services	24.86
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278298	Vehicle Repairs - Utilities	16.26
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278298	Vehicle Repairs - Utilities	16.26
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278378	Register Assembly - PD	165

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80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278406	Register Assembly - PD	161.08
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278485	Wiper Blades - Gen Svcs/PD/Utilities	37.95
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278485	Wiper Blades - Gen Svcs/PD/Utilities	37.94
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278485	Wiper Blades - Gen Svcs/PD/Utilities	37.95
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278485	Wiper Blades - Gen Svcs/PD/Utilities	37.95
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	278529	Battery - General Services	152.58
80906	12/05/2024	O'REILLY AUTOMOTIVE STORE	279027	Generator Battery - WWTP	116
80907	12/05/2024	PACE SUPPLY CORP	29686494-1	Couplings - Utilities	780.96
80908	12/05/2024	PACIFIC ECORISK	20189	Lab Testing	875.6
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240527	59188610527	576.39
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	2447.71
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	288.74
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	2315.43
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	398.03
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	187.32
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	4320.21
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	15642.92
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	1553.9
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11240845	46580260845	577.82
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11241921	41070861921	390.17
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11242987	61444662987	31.98
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11243322	79545763322	112.3
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11243473	69711643473	726.46
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11244197	34609744197	685.4
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11244490	91564484490	110.66
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11244560	74193064560	133.52
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11245284	40654195284	370.21
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11248481	42737528481	7.84
80909	12/05/2024	PACIFIC GAS & ELECTRIC CO	11248568	41487528568	733.29
80910	12/05/2024	PAPE MACHINERY	15732537	Mower Repair Parts - Parks	87.58
80911	12/05/2024	POSTMASTER	120224	Annual PO Box Rental	400
80912	12/05/2024	QUENCH USA INC	INV08258971	Public Works Water System FY 24/25	21.16
80912	12/05/2024	QUENCH USA INC	INV08258971	Public Works Water System FY 24/25	21.16
80912	12/05/2024	QUENCH USA INC	INV08258971	Public Works Water System FY 24/25	42.32
80912	12/05/2024	QUENCH USA INC	INV08268557	Parks Water System FY 24/25	42.32
80913	12/05/2024	RECOLOGY EEL RIVER	697483	Debris Disposal	201.6
80913	12/05/2024	RECOLOGY EEL RIVER	697529	Debris Disposal	108.8
80913	12/05/2024	RECOLOGY EEL RIVER	698414	E-waste Disposal	2
80914	12/05/2024	REDWOOD EMPIRE ROOFING IN	6488	Roof Repair - River Lodge	430
80915	12/05/2024	REMOTE SATELLITE SYSTEMS	130016	Police Satellite Phone Service FY 24/25	74
80916	12/05/2024	ROCKET ROOTER	50937	Main Sewer Cleaning - River Lodge	225
80917	12/05/2024	SARA'S BOARD	268	Retirement Party Charcuterie	800
80918	12/05/2024	SEQUOIA CONSTRUCTION SPECIALTIES	2024102	Bathroom Fixtures Install - CDD Remodel P	5481.75
80919	12/05/2024	SHN CONSULTING ENG & GEOL	123451	9th Street Sewer Project	4209.6
80920	12/05/2024	SILKE COMMUNICATIONS	INV-25001400	Truck Lights - Utilities	409.86
80920	12/05/2024	SILKE COMMUNICATIONS	INV-25001400	Truck Lights - Utilities	409.87
80921	12/05/2024	SPORT & CYCLE	229993	Rain Gear - General Services	227.83
80922	12/05/2024	STEVENS, HEATHER	112124	Mileage Reimbursement 9.16 - 11.20	21
80923	12/05/2024	SUN RIDGE SYSTEMS, INC	8445	Interface First Due Fire RMS	1200
80924	12/05/2024	TAYLOR, BRIAN	112724	Uber Reimbursement for CNOA Training	195.67
80925	12/05/2024	THATCHER COMPANY INC	2024250106506	Chemicals	1000
80925	12/05/2024	THATCHER COMPANY INC	2024250106506	Chemicals	3728.23
80925	12/05/2024	THATCHER COMPANY INC	2024250901374	Chemical Deposit Refund	-1000
80926	12/05/2024	TRACTOR SUPPLY CREDIT PLA	880950	Kennel Supplies	80.78
80927	12/05/2024	USBLUEBOOK	INV00543819	Acetate Buffer Solution - WWTP	524.14
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-824981		November Fuel	56.43
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICESCL 24-824981		November Fuel	85.55
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICESCL 24-824981		November Fuel	4061.14
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICESCL 24-824981		November Fuel	230.74
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICESCL 24-824981		November Fuel	116.32

Expense Approval Rep

Payment Dates: 12/1/2024 - 12/5/2024

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	2005.51
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	734.73
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	129.65
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	154.19
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	513.01
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	85.62
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	2181.33
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	1090.6
80928	12/05/2024	VALLEY PACIFIC PETROLEUM SERVICES	CL 24-824981	November Fuel	870.17
80929	12/05/2024	VWR INTERNATIONAL LLC	8817584467	Effluent Monitor Replacement Pump	2316.83
80930	12/05/2024	WEST COAST HYDRAULICS	4275	Equipment Maintenance Parts - Utilities	305.92
80931	12/05/2024	WYCKOFF'S	148175	Supplies - WWTP	59
80931	12/05/2024	WYCKOFF'S	148348	Supplies - WWTP	61.15
80931	12/05/2024	WYCKOFF'S	148684	Wax Toilet Gaskets - River Lodge	49.41
80931	12/05/2024	WYCKOFF'S	149573	Restroom Plumbing - CDD Remodel Project	1132.13
80931	12/05/2024	WYCKOFF'S	149774	Cook Shack Plumbing Parts - Parks	21.2
80931	12/05/2024	WYCKOFF'S	149902	Creekside Drain Repair Parts - Parks	73.75
80931	12/05/2024	WYCKOFF'S	150575	PVC Pipe - WWTP	36.67
80931	12/05/2024	WYCKOFF'S	150976	Street Light Repair Parts	12.46
80931	12/05/2024	WYCKOFF'S	150988	Street Light Repair Parts	13
80938	12/05/2024	JOHNSON, JASON	112624	Per Diem 12.8 - 12.13 (Cross Connect Spec	503
Grand Total:					232835.34

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	71849.23
101 - Transaction and Use Tax Fund	129.65
105 - Donations Fund	1317.83
120 - Development & Building Fund	35672.21
160 - Riverlodge Fund	4810.44
189 - Measure Z Fund	513.01
200 - Storm Drainage Fund	531.89
210 - Solid Waste Fund	440.2
270 - STIP/TEA Fund	45807.22
280 - Gas Tax Fund	4976.13
500 - Water Fund	25789.29
510 - Water Capital Fund	3668.28
550 - Wastewater Fund	14530.37
560 - Wastewater Capital Fund	21351.6
590 - TDA Transit Fund	870.17
672 - Forest Hill Water Booster Fund	577.82
Grand Total:	232835.3

Account Summary

Account N	Account Name	Amount
100-1600	Prepaid Liability & Property INS	1053
100-1680	Distributed Office Supplies	400
100-1683	Distributed Utilities	3243.77
100-2220	Refundable Park Deposits	250
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-4100	Miscellaneous Benefits	1000
100-5265-5400	Miscellaneous Benefits	40
100-5500-1500	Department Supplies	138.22
100-5500-2000	Department Supplies	113.27
100-5500-2800	Department Supplies	98.41
100-5500-3200	Department Supplies	259.11
100-5500-4000	Department Supplies	3080.73
100-5500-4100	Department Supplies	679.23
100-5500-5450	Department Supplies	247.93
100-5500-5600	Department Supplies	8.67
100-5500-9377	Department Supplies	31249.83
100-5505-1100	Vehicle Fuel & Oil	56.43
100-5505-1500	Vehicle Fuel & Oil	85.55
100-5505-2000	Vehicle Fuel & Oil	4061.14
100-5505-2800	Vehicle Fuel & Oil	230.74
100-5505-4000	Vehicle Fuel & Oil	116.32
100-5505-4100	Vehicle Fuel & Oil	2005.51
100-5505-5450	Vehicle Fuel & Oil	789.53
100-5565-5450	Janitorial Supplies	1881.82
100-5715-2000	Vehicle Repairs	434.6
100-5715-4100	Vehicle Repairs	416.79
100-5715-5450	Vehicle Repairs	190.85
100-5720-5450	Equipment Repair	242.09
100-5740-5450	Building Repair and Maintenance	84.56
100-5740-5600	Building Repair and Maintenance	154
100-5745-5450	Vandalism Repair	433.8
100-5775-1500	Network Support	1284.09
100-5775-2000	Network Support	1842.39
100-5775-4000	Network Support	446.64
100-5775-5400	Network Support	446.64
100-5775-5600	Network Support	55.83

Account Summary

Account N	Account Name	Account Amount
100-5900-4100	Tools & Small Equipment	47.72
100-5900-5450	Tools & Small Equipment	52.04
100-6020-1600	Legal Services	352
100-6025-1400	Professional Services	1415.58
100-6025-2000	Professional Services	1258.04
100-6035-2400	Personnel Services	383.38
100-6200-2000	Telephone	30.8
100-6225-1400	Codification Misc	812.5
100-6300-5400	Advertising	226
100-6505-2000	Utility - General & Electric	726.46
100-6505-4000	Utility - General & Electric	31.98
100-6505-5400	Utility - General & Electric	678.91
100-6505-5450	Utility - General & Electric	3056.56
100-6505-5500	Utility - General & Electric	531.55
100-6505-5600	Utility - General & Electric	557.53
100-6600-2000	State Fees	70
100-6625-2000	Livescan Fees	2127
100-7000-2000	Travel, Conferences & Training	195.67
100-7000-5450	Travel, Conferences & Training	21
100-7015-2000	Dues & Subscriptions	142.62
100-7015-4100	Dues & Subscriptions	68.63
100-7400-2800	Miranda's Rescue	800
100-7612-1100	Contingency	1041.77
101-5505-2000	Vehicle Fuel & Oil	129.65
105-5500-2850	Department Supplies	1317.83
120-5505-3000	Vehicle Fuel & Oil	154.19
120-8000-3000	Capital Outlays	35518.02
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	750
160-4320	Monday Club Rental Fees	-50
160-5547-5800	User Group Linen	198.67
160-5565-5800	Janitorial Supplies	181.53
160-5572-5800	Craft Faire	648
160-5706-5800	Equipment Lease	135.63
160-5740-5800	Building Repair and Maintenance	704.41
160-5775-5800	Network Support	915.81
160-6505-5800	Utility - General & Electric	576.39
189-5505-2000	Vehicle Fuel & Oil	513.01
200-5500-4300	Department Supplies	531.89
210-5500-5300	Department Supplies	2
210-5735-5300	Janitorial Services - HHW	438.2
270-6005-9112	Engineering Services	45807.22
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	514.43
280-5505-4200	Vehicle Fuel & Oil	85.62
280-5726-4200	Street Light Maintenance	35.87
280-6505-4200	Utility - General & Electric	4320.21
500-5265-6100	Miscellaneous Benefits	40
500-5500-6100	Department Supplies	3026.73
500-5500-6200	Department Supplies	1169.18
500-5505-6100	Vehicle Fuel & Oil	2181.33
500-5557-6000	Lab Supplies	872.13
500-5715-6100	Vehicle Repairs	368.94
500-5720-6100	Equipment Repair	315.33
500-5730-6000	Alarm System Maintenance	145.5
500-5775-6300	Network Support	390.81
500-6035-6000	Personnel Services	14.6
500-6035-6100	Personnel Services	65.7

Account Summary

Account N	Account Name	Amount
500-6035-6200	Personnel Services	14.6
500-6505-6000	Utility - General & Electric	15642.92
500-6612-6000	Permits	545.84
500-7000-6100	Travel, Conferences & Training	503
500-7000-6300	Travel, Conferences & Training	14.19
500-7015-6000	Dues & Subscriptions	68.63
500-8000-6100	Capital Outlay	409.86
510-5500-9124	Department Supplies	3668.28
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	114.78
550-5500-6600	Department Supplies	4353
550-5500-6700	Department Supplies	1211.51
550-5505-6600	Vehicle Fuel & Oil	1090.6
550-5555-6600	Plant Chemicals	3728.23
550-5715-6500	Vehicle Repairs	54.21
550-5715-6600	Vehicle Repairs	7.15
550-5720-6600	Equipment Repair	59
550-5730-6600	Alarm System Maintenance	100.5
550-5775-6700	Network Support	725.79
550-6035-6500	Personnel Services	51.1
550-6045-6600	Laboratory Services	875.6
550-6505-6600	Utility - General & Electric	1666.2
550-7000-6700	Travel, Conferences & Training	14.2
550-7015-6600	Dues & Subscriptions	68.63
550-8000-6500	Capital Outlay	409.87
560-5500-0171	Department Supplies	17142
560-6025-9121	Professional Services	4209.6
590-5505-5000	Vehicle Fuel & Oil	870.17
672-6505-6515	Utility - General & Electric	577.82
Grand Total:		232835.3

Project Account Summary

Project Account #	Amount
None	231517.5
Exp DONATION-K9	1317.83
Grand Total:	232835.3



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/12/2024 - 12/12/2024

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80939	12/12/2024	ACCESS HUMBOLDT	2210	Televised Council Meetings FY 24/25	93.45
80940	12/12/2024	ACCUSOURCEHR	2024110146	Pre-employment Background Checks	253.2
80941	12/12/2024	AMERICAN RIVER COLLEGE	25-342	FTO Update Class - M Moore	90
80942	12/12/2024	ASAP LOCK & KEY	70299	Key Copies - PD	97.65
80942	12/12/2024	ASAP LOCK & KEY	70378	Key Copies - CH	27.13
80943	12/12/2024	AT&T 9011	22681311	9391061237	54.44
80943	12/12/2024	AT&T 9011	22681311	9391061237	101.11
80943	12/12/2024	AT&T 9011	22681315	9391061243	146.91
80943	12/12/2024	AT&T 9011	22681574	9391062358	64.1
80943	12/12/2024	AT&T 9011	22685333	9391082149	3893.93
80943	12/12/2024	AT&T 9011	22685333	9391082149	2173.03
80943	12/12/2024	AT&T 9011	22685333	9391082149	1007.19
80943	12/12/2024	AT&T 9011	22685333	9391082149	626.09
80943	12/12/2024	AT&T 9011	22685333	9391082149	367.49
80943	12/12/2024	AT&T 9011	22685333	9391082149	367.49
80943	12/12/2024	AT&T 9011	22696510	9391061208	32.08
80943	12/12/2024	AT&T 9011	22696511	9391061209	215.24
80943	12/12/2024	AT&T 9011	22696514	9391061212	32.08
80943	12/12/2024	AT&T 9011	22696515	9391061213	262.33
80943	12/12/2024	AT&T 9011	22696516	9391061214	32.08
80943	12/12/2024	AT&T 9011	22696518	9391061217	32.08
80943	12/12/2024	AT&T 9011	22696519	9391061218	93.13
80943	12/12/2024	AT&T 9011	22696520	9391061219	31.3
80943	12/12/2024	AT&T 9011	22696520	9391061219	31.31
80943	12/12/2024	AT&T 9011	22696521	9391061220	62.61
80943	12/12/2024	AT&T 9011	22696522	9391061221	32.08
80943	12/12/2024	AT&T 9011	22696525	9391061249	44.64
80943	12/12/2024	AT&T 9011	22696526	9391061250	20.27
80943	12/12/2024	AT&T 9011	22696527	9391061251	136.51
80943	12/12/2024	AT&T 9011	22696528	9391061252	257.12
80943	12/12/2024	AT&T 9011	22696529	9391061253	95.7
80943	12/12/2024	AT&T 9011	22696529	9391061253	19.14
80943	12/12/2024	AT&T 9011	22696554	9391062009	98.22
80943	12/12/2024	AT&T 9011	22696554	9391062009	182.42
80943	12/12/2024	AT&T 9011	22696555	9391062010	48.27
80943	12/12/2024	AT&T 9011	22696555	9391062010	89.64
80943	12/12/2024	AT&T 9011	22696556	9391062011	59.23
80943	12/12/2024	AT&T 9011	22696557	9391062012	49.25
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	30.87
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	185.22
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	1256.65
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	90.18
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	27.05
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	91.96
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	371.99
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	1046.24
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	210.9
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	4.51
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	45.09
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	336.64
80945	12/12/2024	AT&T MOBILITY	X12092024	Cellular Service	397.83
80946	12/12/2024	BARNHART, DEIDRA	120324	River Lodge Deposit Refund Less Rental Fe	-225
80946	12/12/2024	BARNHART, DEIDRA	120324	River Lodge Deposit Refund Less Rental Fe	250
80947	12/12/2024	BEDLINERS PLUS	35944	Tommy Gate - Utility Truck	2008.53

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80947	12/12/2024	BEDLINERS PLUS	35944	Tommy Gate - Utility Truck	2008.53
80948	12/12/2024	BORGES & MAHONEY INC	145655	Maintenance Kits - WWTP	1068.54
80949	12/12/2024	CHARLTON, GABE	09032024	Per Diem 12.18 - 12.21 (SLI Class)	299
80950	12/12/2024	CITY OF EUREKA	INV06944	Leadership Academy x4	500
80950	12/12/2024	CITY OF EUREKA	INV06944	Leadership Academy x4	1000
80950	12/12/2024	CITY OF EUREKA	INV06944	Leadership Academy x4	500
80950	12/12/2024	CITY OF EUREKA	INV06944	Leadership Academy x4	1000
80950	12/12/2024	CITY OF EUREKA	INV06944	Leadership Academy x4	1000
80951	12/12/2024	COLANTUONO, HIGHSMITH & WHATLEY, F	63068	Land-use Advisement Services	3602.5
80952	12/12/2024	ECO MEDICAL	30489	Medical Waste Disposal	49
80953	12/12/2024	EEL VALLEY APPLIANCE	62736	Refrigerator - CDD Remodel Project	1432.17
80954	12/12/2024	ENTERPRISE-RECORD, MERCURY-REGIS	1430312	Public Hearing Notice - CDBG Closeout	186.79
80955	12/12/2024	FEDEX	8-696-75816	Lab Shipping Service	27.23
80956	12/12/2024	FORTUNA ACE HARDWARE	385025	Tools - Utilities	68.3
80956	12/12/2024	FORTUNA ACE HARDWARE	385260	Supplies - CDD Remodel Project	18.09
80956	12/12/2024	FORTUNA ACE HARDWARE	385288	Paint Supplies - CDD Remodel Project	69.24
80956	12/12/2024	FORTUNA ACE HARDWARE	385293	Supplies - CDD Remodel Project	14.72
80956	12/12/2024	FORTUNA ACE HARDWARE	385298	Sandpaper - CDD Remodel Project	6.5
80956	12/12/2024	FORTUNA ACE HARDWARE	385441	Supplies - Parks	109.9
80956	12/12/2024	FORTUNA ACE HARDWARE	385535	Employee Recognition Gift Cards	350
80956	12/12/2024	FORTUNA ACE HARDWARE	385551	Paint Supplies - WWTP	75.09
80957	12/12/2024	FREEDOM FUEL	20782	Equipment Fuel	18.6
80958	12/12/2024	GARLINGHOUSE, MARIAH	120224	River Lodge Deposit Refund	250
80959	12/12/2024	GHD INC	380-0061855	Well 5 Screening	7185.43
80959	12/12/2024	GHD INC	380-0061867	Rohner Creek Vegetation Monitoring	750
80960	12/12/2024	GR SUNDBERG INC	24121	Main Street Gateway Project	-6540
80960	12/12/2024	GR SUNDBERG INC	24121	Main Street Gateway Project	130800
80961	12/12/2024	GRAINGER	932829962	Lever Door Holder/Notebooks - WWTP	82.24
80961	12/12/2024	GRAINGER	932829962	Lever Door Holder/Notebooks - WWTP	37.95
80962	12/12/2024	GROCERY OUTLET	112724	Thanksgiving Break Program Snacks	20.26
80962	12/12/2024	GROCERY OUTLET	120224	Catering Supplies - River Lodge	32.1
80962	12/12/2024	GROCERY OUTLET	120324	Janitorial Supplies - Various Departments	11.36
80962	12/12/2024	GROCERY OUTLET	120324	Janitorial Supplies - Various Departments	5.96
80962	12/12/2024	GROCERY OUTLET	120324	Janitorial Supplies - Various Departments	16.35
80962	12/12/2024	GROCERY OUTLET	120324	Janitorial Supplies - Various Departments	13.54
80962	12/12/2024	GROCERY OUTLET	120324	Janitorial Supplies - Various Departments	2.7
80963	12/12/2024	HELIX LABORATORIES INC	91391	Alka Mag Supply FY 24/25	8137.23
80964	12/12/2024	HORIZON BUSINESS PRODUCTS	281566	Calculator - Building	21.24
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1189752	Vet Services	30
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1189758	Vet Services	30
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1189956	Vet Services	78.75
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1190329	Vet Services	58.62
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1190332	Vet Services	43.62
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1190511	Vet Services	30
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1190696	Vet Services	74.64
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1190706	Vet Services	30
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1191275	Vet Services	340
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1191457	Vet Services	30
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1192021	Vet Services	59.88
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1192199	Vet Services	249.38
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1192589	Vet Services	348.78
80965	12/12/2024	HUMBOLDT VETERINARY MEDICAL GRP	1192950	Vet Services	37.5
80966	12/12/2024	JACOBS ENGINEERING GROUP INC	W8Y10900-030	NPDES Compliance Engineering	21600.78
80967	12/12/2024	JENNI'S CAR WASH	1008	Car Wash Tokens - PD	100
80968	12/12/2024	KH MCKENNY INC	23-269	PG&E Trenching - Xavier Pump Station	3779.41
80969	12/12/2024	KIMBALL-MIDWEST	102832356	Vehicle First Aid Kits - Public Works	76.16
80969	12/12/2024	KIMBALL-MIDWEST	102832356	Vehicle First Aid Kits - Public Works	76.14
80969	12/12/2024	KIMBALL-MIDWEST	102832356	Vehicle First Aid Kits - Public Works	76.16
80969	12/12/2024	KIMBALL-MIDWEST	102832356	Vehicle First Aid Kits - Public Works	76.16
80970	12/12/2024	KOSMONT COMPANIES	2410.6-001	Financing District Analysis	6178.4

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80971	12/12/2024	MENDES SUPPLY INC	M272507	Janitorial Supplies	257.56
80971	12/12/2024	MENDES SUPPLY INC	M272507	Janitorial Supplies	257.57
80971	12/12/2024	MENDES SUPPLY INC	M272507	Janitorial Supplies	64.39
80971	12/12/2024	MENDES SUPPLY INC	M272507	Janitorial Supplies	64.39
80972	12/12/2024	MICROBAC LABORATORIES INC	179488	Lab Testing	300
80972	12/12/2024	MICROBAC LABORATORIES INC	179488	Lab Testing	110
80973	12/12/2024	MISSION LINEN INDUS SERV	522835089	Corp Yard Linen Service	89.72
80973	12/12/2024	MISSION LINEN INDUS SERV	522835089	Corp Yard Linen Service	65.85
80973	12/12/2024	MISSION LINEN INDUS SERV	522835090	Wastewater Linen Service	96.88
80973	12/12/2024	MISSION LINEN INDUS SERV	522835101	Police Mat Service FY 24/25	58.04
80973	12/12/2024	MISSION LINEN INDUS SERV	522835102	Parks/Rink Linen Service	92.25
80973	12/12/2024	MISSION LINEN INDUS SERV	522860793	River Lodge Linen Service	31.37
80973	12/12/2024	MISSION LINEN INDUS SERV	522866046	Paper Towels - River Lodge	43.29
80974	12/12/2024	MOLYNEAUX, SEAN	120424	Park Deposit Refund	250
80975	12/12/2024	NAPA AUTO PARTS FORTUNA	73455	Hose Fittings - Utilities	40.99
80975	12/12/2024	NAPA AUTO PARTS FORTUNA	73647	Supplies - WWTP	155.84
80975	12/12/2024	NAPA AUTO PARTS FORTUNA	73883	Epoxy/Syringe - PD	3.8
80976	12/12/2024	NAT'L ASSOC OF CHIEFS OF POLICE	120524	Annual Membership Dues - C Day	60
80977	12/12/2024	NEW LIFE SERVICES CO.	112524	Emergency Building Repairs - City hall	38155.68
80978	12/12/2024	NORMAN'S DRY CLEANERS	24332-543-A	River Lodge Linen Service	47.6
80978	12/12/2024	NORMAN'S DRY CLEANERS	24340-943-A	River Lodge Linen Service	12
80978	12/12/2024	NORMAN'S DRY CLEANERS	24340-943-A	River Lodge Linen Service	14.8
80979	12/12/2024	NORTH COAST JOURNAL	2024134310	Lead Utility Worker Recruitment Advertising	14.6
80979	12/12/2024	NORTH COAST JOURNAL	2024134310	Lead Utility Worker Recruitment Advertising	65.7
80979	12/12/2024	NORTH COAST JOURNAL	2024134310	Lead Utility Worker Recruitment Advertising	14.6
80979	12/12/2024	NORTH COAST JOURNAL	2024134310	Lead Utility Worker Recruitment Advertising	51.1
80979	12/12/2024	NORTH COAST JOURNAL	2024134418	Public Notice - Planning Commission	126
80979	12/12/2024	NORTH COAST JOURNAL	2024134525	Accounting Tech Recruitment Advertising	163
80979	12/12/2024	NORTH COAST JOURNAL	2024134618	Public Notice - Planning Commission	108
80980	12/12/2024	OPTIMUM	DEC24CH	CH/PD/PW Internet Service FY 24/25	58.34
80980	12/12/2024	OPTIMUM	DEC24CH	CH/PD/PW Internet Service FY 24/25	58.34
80980	12/12/2024	OPTIMUM	DEC24CH	CH/PD/PW Internet Service FY 24/25	58.34
80980	12/12/2024	OPTIMUM	DEC24CH	CH/PD/PW Internet Service FY 24/25	58.34
80980	12/12/2024	OPTIMUM	DEC24PO	Parks/Rodeo Grounds Internet Srvc FY 24/25	235.76
80980	12/12/2024	OPTIMUM	DEC24RL	River Lodge Internet Service FY 24/25	191.28
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279186	Battery - General Services	202.75
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.83
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.83
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.83
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.83
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.84
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279211	Evolve Software Subscription	139.84
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	279234	Credit Assembly Return	-165
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	280230	Credit Battery Return	-202.75
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	280232	Fuel Cleaner/Treatment - PD	286.24
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	280267	Battery - PD	202.75
80981	12/12/2024	O'REILLY AUTOMOTIVE STORE	280287	Actuator - Parks	51.9
80982	12/12/2024	PACE SUPPLY CORP	210021907	Saddle Straps - Utilities	620.4
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11240729	95900010729	114.28
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11240847	06162570847	56.31
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11240906	78346610906	56.77
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11241200	81934311200	112.56
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11241965	88771941965	21.01
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11242034	98154202034	500.07
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11242501	10129392501	300.11
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11242716	23664592716	3.46
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11242728	48364062728	4.92
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11242970	93570722970	79.51
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11243045	45859733045	109.74
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11243881	58771943881	2380.72

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Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11243994	28883393994	49.11
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11244082	45966674082	30.38
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11245020	63983385020	100.72
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11245127	43154195127	95.5
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11245729	75033105729	205.93
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11246009	33454186009	15.01
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11246230	40689526230	487.71
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11246357	27889626357	26496.91
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11246485	44193066485	26.71
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11247872	67125257872	44.9
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11248379	51382078379	511.74
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11248897	65641318897	14.29
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11249363	48780729363	3.25
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11249457	99509569457	38.35
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11249507	47733469507	1128.7
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11249662	43566719662	204.14
80983	12/12/2024	PACIFIC GAS & ELECTRIC CO	11249729	17524449729	230.63
80985	12/12/2024	PEOPLEFACTS LLC	2024110149	Pre-employment Credit Checks - PD	27.36
80986	12/12/2024	PETERSON	PC030227525	Frame - Utilities	162.69
80986	12/12/2024	PETERSON	PC030227525	Frame - Utilities	162.69
80987	12/12/2024	RAY'S FOOD PLACE	1729505	Catering Supplies - River Lodge	6.28
80987	12/12/2024	RAY'S FOOD PLACE	1729904	Coffee - Play Group	12.99
80988	12/12/2024	RECOLOGY EEL RIVER	699297	Desk Disposal - City Hall	38.4
80989	12/12/2024	ROCHA'S AUTOMOTIVE INC	44105	Vehicle Repair - PD	157
80990	12/12/2024	ROTSBERGS, GINGER	120424	Monday Club Deposit Refund	250
80991	12/12/2024	SHERLOCK RECORDS MANAGEMENT	4399	Finance Record Storage Service FY 24/25	50
80992	12/12/2024	SHN CONSULTING ENG & GEOL	123643	Loop Road GEO Service	2529
80993	12/12/2024	SPORT & CYCLE	230032	Rain Jacket - General Services	97.64
80993	12/12/2024	SPORT & CYCLE	230034	Rain Gear - Utilities	227.83
80994	12/12/2024	STAPLES BUSINESS CREDIT	7642342575-1	Credit Price Adjustment	-3.17
80994	12/12/2024	STAPLES BUSINESS CREDIT	7642629304-1	Credit Price Adjustment	-2.5
80994	12/12/2024	STAPLES BUSINESS CREDIT	7642707118-1	Credit Price Adjustment	-2.3
80994	12/12/2024	STAPLES BUSINESS CREDIT	7642707118-2	Credit Price Adjustment	-1.76
80994	12/12/2024	STAPLES BUSINESS CREDIT	7644152194-1	Credit Price Adjustment	-3.09
80994	12/12/2024	STAPLES BUSINESS CREDIT	7646282468	Office Supplies - PD (Refund Sanitizer)	112.79
80994	12/12/2024	STAPLES BUSINESS CREDIT	7646411799	Office Supplies - Clerk's Office	59.53
80994	12/12/2024	STAPLES BUSINESS CREDIT	7646411799	Office Supplies - Clerk's Office	41.43
80994	12/12/2024	STAPLES BUSINESS CREDIT	7646530566	Certificate Holders - Clerk's Office	32.72
80994	12/12/2024	STAPLES BUSINESS CREDIT	7646530566	Certificate Holders - Clerk's Office	32.73
80994	12/12/2024	STAPLES BUSINESS CREDIT	7908314036-1	Credit Price Adjustment	-1.09
80994	12/12/2024	STAPLES BUSINESS CREDIT	7908314036-2	Credit Price Adjustment	-1.91
80995	12/12/2024	STITCH WITCH	60597	New Hire Uniform - K Humphrey	80.29
80996	12/12/2024	SWRCB ACCOUNTING OFFICE	SW-0295299	Fac ID 1 12M2000080 - Annual Permit Fee	10920
80997	12/12/2024	SYSCO SACRAMENTO	531442379	Catering/Janitorial Supplies - River Lodge	263.23
80997	12/12/2024	SYSCO SACRAMENTO	531442379	Catering/Janitorial Supplies - River Lodge	411.85
80997	12/12/2024	SYSCO SACRAMENTO	531442379	Catering/Janitorial Supplies - River Lodge	219.9
80998	12/12/2024	TELSTAR INSTRUMENTS, INC	124477	Annual Gas Feed Maintenance - WWTP	13736.35
80998	12/12/2024	TELSTAR INSTRUMENTS, INC	124477	Annual Gas Feed Maintenance - WWTP	13736.36
80999	12/12/2024	THATCHER COMPANY INC	2024400106583	Chemicals	4985.62
80999	12/12/2024	THATCHER COMPANY INC	2024400900806	Chemical Deposit Refund	-900
81000	12/12/2024	THOMAS & ASSOCIATES	34398	Supplies - WWTP	2486.66
81001	12/12/2024	TRACTOR SUPPLY CREDIT PLA	883136	Kennel Supplies	39.26
81001	12/12/2024	TRACTOR SUPPLY CREDIT PLA	884155	Muck Boots - Utilities	204.71
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	1463.67
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	3193.43
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	10.83
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	70.87
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	698.74
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	266.01
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	833.04

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Payment Dates: 12/12/2024 - 12/12/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	150
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	8
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	1002.58
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	675
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	678.2
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	529.72
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	4946.22
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	50
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	8
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	49.97
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	7.5
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	144.99
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	7.49
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	11.05
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	32.49
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	37.98
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	19.9
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	-175.91
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	10.08
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	775
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	12.88
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	183.49
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	2359.86
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	70.87
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	-1152.16
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	762.42
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	31.98
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	234.6
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	229.99
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	35.9
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	30
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	16.51
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	37.8
81002	12/12/2024	US BANK CORP PAYMENT SYS	112224	November Cal Card Expenses	35.9
81003	12/12/2024	USABUEBOOK	INV00548654	Lab Supplies	184.41
81004	12/12/2024	VERIZON WIRELESS	9979684756	SCADA Messaging Service FY 24/25	5.28
Grand Total:					350571.76

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	92956.42
101 - Transaction and Use Tax Fund	2529
105 - Donations Fund	-175.91
120 - Development & Building Fund	1036.36
160 - Riverlodge Fund	8256.56
200 - Storm Drainage Fund	11740.87
210 - Solid Waste Fund	49
250 - FBID Fund	45.09
280 - Gas Tax Fund	-770.83
350 - Capital Projects Fund	124260
500 - Water Fund	22661.44
550 - Wastewater Fund	62190.44
560 - Wastewater Capital Fund	21600.78
590 - TDA Transit Fund	284.51
670 - Rancho Bueno Vista Fund	49.11
671 - Kenwood Meadows Fund	79.51
677 - Astor Sewer District Fund	3779.41
Grand Total:	350571.8

Account Summary

Account #	Account Name	Amount
100-1680	Distributed Office Supplies	-2.5
100-1684	Distributed Telephone	411.59
100-2220	Refundable Park Deposits	250
100-2900	Holding Account	-225
100-5500-1100	Department Supplies	-1.91
100-5500-1150	Department Supplies	1554.83
100-5500-1500	Department Supplies	307.32
100-5500-1600	Department Supplies	74.16
100-5500-2000	Department Supplies	3747.69
100-5500-2800	Department Supplies	39.26
100-5500-4000	Department Supplies	10.83
100-5500-4100	Department Supplies	258.23
100-5500-5400	Department Supplies	698.74
100-5500-5450	Department Supplies	375.91
100-5500-5500	Department Supplies	64.39
100-5500-9377	Department Supplies	2373.76
100-5505-5450	Vehicle Fuel & Oil	18.6
100-5565-5450	Janitorial Supplies	108.6
100-5700-2000	Radio Equipment	150
100-5715-2000	Vehicle Repairs	584.79
100-5715-4100	Vehicle Repairs	0
100-5715-5450	Vehicle Repairs	51.9
100-5740-1500	Building Repair and Maintenance	38182.81
100-6005-4000	Engineering Services	7185.43
100-6020-1400	Legal Services	3602.5
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	85.4
100-6025-3200	Professional Services	6178.4
100-6035-1200	Personnel Services	163
100-6200-2000	Telephone	688.67
100-6200-5400	Telephone	320.5
100-6205-1100	Cell Phones	30.87
100-6205-1500	Cell Phones	185.22
100-6205-2000	Cell Phones	1256.65
100-6205-3200	Cell Phones	90.18
100-6205-4000	Cell Phones	27.05

Account Summary

Account #	Account Name	Amount
100-6205-4100	Cell Phones	91.96
100-6205-5450	Cell Phones	371.99
100-6210-1500	Internet Service	3952.27
100-6210-2000	Internet Service	3277.61
100-6210-5450	Internet Service	1242.95
100-6300-5400	Advertising	8
100-6305-1400	Publication Expense	186.79
100-6305-3200	Publication Expense	234
100-6315-1400	Employee Recognition	1352.58
100-6505-2000	Utility - General & Electric	56.31
100-6505-2800	Utility - General & Electric	230.63
100-6505-5450	Utility - General & Electric	558.42
100-7000-1000	Travel, Conferences & Training	675
100-7000-1150	Travel, Conferences & Training	500
100-7000-1200	Travel, Conferences & Training	1678.2
100-7000-1600	Travel, Conferences & Training	1029.72
100-7000-2000	Travel, Conferences & Training	5335.22
100-7000-3200	Travel, Conferences & Training	1000
100-7000-5400	Travel, Conferences & Training	50
100-7015-1100	Dues & Subscriptions	8
100-7015-1150	Dues & Subscriptions	49.97
100-7015-1600	Dues & Subscriptions	7.5
100-7015-2000	Dues & Subscriptions	344.82
100-7015-4100	Dues & Subscriptions	139.83
100-7015-5400	Dues & Subscriptions	7.49
100-7221-5400	Break Camp Program	20.26
100-7223-5400	Playgroup Program	24.04
100-7230-5400	Skating Program	32.49
100-7400-2800	Miranda's Rescue	688.78
100-7415-2000	SCOP Volunteers	37.98
100-7455-2800	Veterinary Expenses	752.39
100-7612-2000	Contingency	19.9
100-7616-1000	Televised Meetings	93.45
101-6015-9994	General Contracting	2529
105-5500-2850	Department Supplies	-175.91
120-5500-3000	Department Supplies	21.24
120-5710-3000	Software Maintenance	10.08
120-6200-3000	Telephone	19.14
120-6205-3000	Cell Phones	210.9
120-7000-3100	Travel, Conferences & Training	775
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	500
160-5500-5700	Department Supplies	13.54
160-5500-5800	Department Supplies	-3.09
160-5539-5800	Kitchen Supplies	12.88
160-5540-5800	Catering - Food	301.61
160-5546-5800	Catering - Other	411.85
160-5547-5800	User Group Linen	12
160-5565-5800	Janitorial Supplies	356.96
160-5572-5800	Craft Faire	183.49
160-5740-5800	Building Repair and Maintenance	2359.86
160-6200-5700	Telephone	32.08
160-6200-5800	Telephone	416.85
160-6205-5800	Cell Phones	4.51
160-6210-5800	Internet Service	817.37
160-6505-5700	Utility - General & Electric	205.93
160-6505-5800	Utility - General & Electric	2380.72
200-5500-4300	Department Supplies	70.87

Account Summary

Account #	Account Name	Amount
200-6025-4310	Professional Services	750
200-6612-4310	Permits	10920
210-5735-5300	Janitorial Services - HHW	49
250-6205-1800	Cell Phones	45.09
280-5715-4200	Vehicle Repairs	-1152.16
280-6505-4200	Utility - General & Electric	381.33
350-2030	Retention Payable	-6540
350-6015-9128	General Contracting	130800
500-5500-6100	Department Supplies	1873.98
500-5500-6300	Department Supplies	31.98
500-5720-6000	Equipment Repair	13970.95
500-5720-6100	Equipment Repair	40.99
500-5900-6100	Tools & Small Equipment	68.3
500-6035-6000	Personnel Services	14.6
500-6035-6100	Personnel Services	65.7
500-6035-6200	Personnel Services	14.6
500-6045-6000	Laboratory Services	300
500-6200-6100	Telephone	96.18
500-6205-6300	Cell Phones	336.64
500-6210-6300	Internet Service	425.83
500-6505-6000	Utility - General & Electric	2685.31
500-7000-6000	Travel, Conferences & Training	229.99
500-7000-6300	Travel, Conferences & Training	35.9
500-7015-6000	Dues & Subscriptions	139.83
500-7015-6100	Dues & Subscriptions	169.83
500-8000-6000	Capital Outlay	2084.69
500-8000-6100	Capital Outlay	76.14
550-1310	Chemical Tank Deposits	-900
550-5500-6500	Department Supplies	16.51
550-5500-6600	Department Supplies	447.85
550-5500-6700	Department Supplies	67.09
550-5555-6600	Plant Chemicals	13122.85
550-5557-6600	Lab Supplies	184.41
550-5720-6500	Equipment Repair	162.69
550-5720-6600	Equipment Repair	17454.25
550-5740-6600	Building Repair and Maintenance	37.95
550-6035-6500	Personnel Services	51.1
550-6045-6600	Laboratory Services	137.23
550-6200-6500	Telephone	306.97
550-6205-6700	Cell Phones	403.11
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	26796.17
550-7000-6500	Travel, Conferences & Training	1000
550-7000-6700	Travel, Conferences & Training	35.9
550-7015-6500	Dues & Subscriptions	139.84
550-7015-6600	Dues & Subscriptions	139.84
550-8000-6500	Capital Outlay	76.16
550-8000-6600	Capital Outlay	2084.69
560-6005-0171	Engineering Services	21600.78
590-6035-5000	Personnel Services	253.2
590-6200-5000	Telephone	31.31
670-6505-6505	Utility - General & Electric	49.11
671-6505-6510	Utility - General & Electric	79.51
677-6015-6526	General Contracting	3779.41
	Grand Total:	350571.8

Project Account Summary

Project Account I
None
Exp DONATION-K9

ment Amount
350747.7
-175.91
350571.8

Grand Total: