

# STAFF REPORT

## *Consent Agenda Item*

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**DATE:** May 5, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Amy Nilsen, City Manager

**SUBJECT:** Report of Disbursements for April 24 and May 1, 2025

**STAFF RECOMMENDATION:**

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

**REPORT OF DISBURSEMENTS:**

Disbursement was processed as follows:

April 24, 2025	\$ 185,616.00
May 1, 2025	\$ 55,484.38

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for April 24, 2025
- Disbursements Detail Report for May 1, 2025



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 4/24/2025 - 4/24/2025

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82022	04/24/2025	ACCURATE DRUG TESTING SERVICES	13215	DOT Physical Exams - J Johnson/A White	220
82022	04/24/2025	ACCURATE DRUG TESTING SERVICES	13231	DOT Physical Exam - M McGinnis	110
82023	04/24/2025	CAJPA	200009355	LITL Program - Chambers/Town/Emmons	10
82023	04/24/2025	CAJPA	200009355	LITL Program - Chambers/Town/Emmons	20
82024	04/24/2025	COLEMAN, EMMA	031225	Park Deposit Refund	500
82025	04/24/2025	COUNTY OF HUMBOLDT	013125	January Parking Fees	17.5
82025	04/24/2025	COUNTY OF HUMBOLDT	013125	January Parking Fees	37.5
82025	04/24/2025	COUNTY OF HUMBOLDT	022825	February Parking Fees	17.5
82025	04/24/2025	COUNTY OF HUMBOLDT	022825	February Parking Fees	37.5
82025	04/24/2025	COUNTY OF HUMBOLDT	033125	March Parking Fees	31.5
82025	04/24/2025	COUNTY OF HUMBOLDT	033125	March Parking Fees	67.5
82025	04/24/2025	COUNTY OF HUMBOLDT	123124	Nov & Dec Parking Fees	23.5
82025	04/24/2025	COUNTY OF HUMBOLDT	123124	Nov & Dec Parking Fees	157.5
82026	04/24/2025	CSG CONSULTANTS	60954	Consulting/Technical Assistance Services	2500
82027	04/24/2025	DCI BUILDERS	71535	Monday Club Chimney Retention Release	4516.25
82028	04/24/2025	DEPARTMENT OF JUSTICE	807716	March Livescan Services	852
82029	04/24/2025	DETAIL DOCTOR, THE	REY02	Vehicle Detailing Service - Chief/Lieutenant	250
82030	04/24/2025	DIVISION OF THE STATE ARCHITECT	033125	1st Quarter Ending 3.31.25 SB1186	196
82030	04/24/2025	DIVISION OF THE STATE ARCHITECT	033125	1st Quarter Ending 3.31.25 SB1186	-176.4
82031	04/24/2025	DUNNIGAN PSYCHOLOGICAL & THREAT	2281	Pre-employment Psych Evaluation	650
82032	04/24/2025	FERGUSON WATERWORKS #3011	1311396	Meter Reading Device - Utilities	727.64
82033	04/24/2025	FLO-LINE TECHNOLOGY INC	250122	Pump - WWTP	4987.31
82033	04/24/2025	FLO-LINE TECHNOLOGY INC	250122-1	Pump Meeter and Supplies - WWTP	2089.25
82034	04/24/2025	FORTUNA ACE HARDWARE	390598	Building Maintenance Supplies - PD	51.42
82034	04/24/2025	FORTUNA ACE HARDWARE	390641	Pear Head Ratchet/Wire Brush - Utilities	43.78
82034	04/24/2025	FORTUNA ACE HARDWARE	390674	Clamps/Fittings - WWTP	62.77
82034	04/24/2025	FORTUNA ACE HARDWARE	390698	Shovel - General Services	109.45
82034	04/24/2025	FORTUNA ACE HARDWARE	390703	Green Gobbler Vinegar/Pipe Straps - WWTP	73.29
82034	04/24/2025	FORTUNA ACE HARDWARE	390769	Submersible Multi-use Pump - WWTP	120.44
82034	04/24/2025	FORTUNA ACE HARDWARE	390791	Batteries - Lab	13.13
82034	04/24/2025	FORTUNA ACE HARDWARE	390822	I-Beam Level - Utilities	61.3
82034	04/24/2025	FORTUNA ACE HARDWARE	390830	Fertilizer - Utilities	32.84
82035	04/24/2025	FREEDOM FUEL	1010337	Equipment Fuel	40
82035	04/24/2025	FREEDOM FUEL	1010424	Equipment Fuel	38.4
82035	04/24/2025	FREEDOM FUEL	1010470	Equipment Fuel	36.71
82036	04/24/2025	GIBNEY, DEVIN	040125	Per Diem 4.29 - 5.1 (OSHA Boom Ins/Hydraulic Tra	167
82037	04/24/2025	H&S ENERGY GROUP	HCL-018516-25	Car Wash Services - PD	7
82037	04/24/2025	H&S ENERGY GROUP	HCL-019384-25	Car Wash Services - PD	49
82038	04/24/2025	HILFIKER PIPE COMPANY	103159	Galvanized Grate/Frame - Streets	1642.62
82039	04/24/2025	HUMBOLDT FENCE CO	13381B	Gate Repair - PD	200
82040	04/24/2025	HUMMEL TIRE & WHEEL	282102	Flat Repair Service Call - WWTP	130.88
82041	04/24/2025	INTERNAT'L INSTITUTE OF MUNICIPAL CI	040325	Annual Membership Fee - S Emmons	195
82042	04/24/2025	LACO ASSOCIATES	53891	Project Services - Parks	5195
82043	04/24/2025	LOZANO SMITH LLP	2245160	Legal Services	1300
82044	04/24/2025	MAD RIVER COMMUNITY HOSPITAL	10694362	Pre-employment Physical - Radcliffe	316.54
82044	04/24/2025	MAD RIVER COMMUNITY HOSPITAL	A0188401	Pre-employment Physical - Vitello	43.75
82045	04/24/2025	MERCER FRASER COMPANY	2130-08	Paving Services	115816
82046	04/24/2025	MISSION LINEN INDUS SERV	523638059	Corp Yard Linen Service	70.99
82046	04/24/2025	MISSION LINEN INDUS SERV	523638059	Corp Yard Linen Service	53.37
82046	04/24/2025	MISSION LINEN INDUS SERV	523638060	Wastewater Linen Service	158.3
82046	04/24/2025	MISSION LINEN INDUS SERV	523661946	Urinal Screens - PD	54.75
82046	04/24/2025	MISSION LINEN INDUS SERV	523662358	River Lodge Linen Service	302.67
82046	04/24/2025	MISSION LINEN INDUS SERV	523662358	River Lodge Linen Service	48.27
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	22.13

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	22.13
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	22.13
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	22.13
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	22.12
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	11.06
82046	04/24/2025	MISSION LINEN INDUS SERV	523663342	Simple Green - Multiple Departments	11.06
82046	04/24/2025	MISSION LINEN INDUS SERV	523667758	Paper Towels/Gloves - River Lodge	236.67
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	91.37
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	224.78
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	45.68
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	91.37
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	224.78
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	22.84
82046	04/24/2025	MISSION LINEN INDUS SERV	523667764	Trash Can Liners/TP - Multiple Departments	22.84
82047	04/24/2025	NAPA AUTO PARTS FORTUNA	80542	Lamp - City Hall	72.24
82048	04/24/2025	NCL OF WISCONSIN INC	518457	Lab Supplies	-6.35
82048	04/24/2025	NCL OF WISCONSIN INC	518457	Lab Supplies	144.86
82049	04/24/2025	NILSEN, AMY	040925	Expense Reimbursement - Lunch Meeting	64.59
82050	04/24/2025	NOR CAL GLOVES	1576685	Latex Gloves - WWTP	144.3
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	1112.97
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	1596.87
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	387.12
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	387.12
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	48.39
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	338.73
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	338.73
82051	04/24/2025	NYLEX.NET	16185	Network Support Services FY 24/25	629.07
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	302490	Brake Pads - Transit	49.28
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	303495	Tailgate Handle - WWTP	36.7
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	303690	Fuel Cleaner/Treatment - PD	196.98
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	303728	Vehicle Repair Supplies - Utilities/WWTP	16.41
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	303728	Vehicle Repair Supplies - Utilities/WWTP	16.41
82052	04/24/2025	O'REILLY AUTOMOTIVE STORE	303749	Starter - Parks	22.03
82053	04/24/2025	PACIFIC GAS & ELECTRIC CO	04256726	44469516726	2284.6
82054	04/24/2025	SSGFLW LLC	41556	AP Check Stock	140.95
82055	04/24/2025	ST JOSEPH HEALTH NO CA	271300602026	SART Exam Services	1273
82056	04/24/2025	STAPLES BUSINESS CREDIT	7910622115	Cell Phone Accessories - Building	64.87
82056	04/24/2025	STAPLES BUSINESS CREDIT	7910625533	Supplies - PD	57.66
82056	04/24/2025	STAPLES BUSINESS CREDIT	7910630784	Supplies - PD	113.68
82057	04/24/2025	THATCHER COMPANY INC	2025400101207	Ammonia - WWTP	5155.94
82058	04/24/2025	THATCHER COMPANY INC	2025100104035	Sulfur Dioxide - WWTP	7500
82058	04/24/2025	THATCHER COMPANY INC	2025100104035	Sulfur Dioxide - WWTP	12207.54
82059	04/24/2025	TRACTOR SUPPLY CREDIT PLA	2111468931	Kennel Dog Beds	123.95
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	173.9
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	270.51
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	86.95
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	38.64
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	38.64
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	86.95
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	38.64
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	115.93
82060	04/24/2025	UBEO BUSINESS SERVICES	4864035	Print Services Contract FY 24/25 (Revised)	115.93
82061	04/24/2025	UNIVERSAL RECOVERY CORP	033125	March Collection Services	89.23
82061	04/24/2025	UNIVERSAL RECOVERY CORP	033125	March Collection Services	89.23
82062	04/24/2025	WENDT CONSTRUCTION	115848	Lift Station Water Leak Repair - WWTP	4583

**Grand Total:** 185616

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	16227.4
101 - Transaction and Use Tax Fund	5238.75
120 - Development & Building Fund	151.82
125 - ADA Compliance Fund	19.6
160 - Riverlodge Fund	1234.01
200 - Storm Drainage Fund	1642.62
290 - RMRA - SB1 Fund	115816
306 - Recycle-Parks	2500
500 - Water Fund	8773.5
550 - Wastewater Fund	33646.48
590 - TDA Transit Fund	365.82
<b>Grand Total:</b>	<b>185616</b>

## Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	140.95
100-2030	Retention Payable	4516.25
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	90
100-2410	Parking Fund-State	300
100-2460	Sales Tax Payable	-6.35
100-5500-1500	Department Supplies	113.5
100-5500-2000	Department Supplies	450.87
100-5500-2800	Department Supplies	123.95
100-5500-4100	Department Supplies	180.44
100-5500-5500	Department Supplies	67.81
100-5505-5450	Vehicle Fuel & Oil	115.11
100-5565-5450	Janitorial Supplies	113.5
100-5705-1500	Equipment Maintenance	173.9
100-5705-2000	Equipment Maintenance	270.51
100-5705-3200	Equipment Maintenance	86.95
100-5705-4000	Equipment Maintenance	38.64
100-5705-5450	Equipment Maintenance	38.64
100-5715-1500	Vehicle Repairs	72.24
100-5715-2000	Vehicle Repairs	502.98
100-5715-5450	Vehicle Repairs	22.03
100-5740-2000	Building Repair and Maintenance	251.42
100-5775-1500	Network Support	1112.97
100-5775-2000	Network Support	1596.87
100-5775-4000	Network Support	387.12
100-5775-5400	Network Support	387.12
100-5775-5600	Network Support	48.39
100-6020-1600	Legal Services	1300
100-6035-2000	Personnel Services	650
100-6625-2000	Livescan Fees	852
100-7000-1200	Travel, Conferences & Training	10
100-7000-1600	Travel, Conferences & Training	20
100-7000-4100	Travel, Conferences & Training	167
100-7015-1150	Dues & Subscriptions	195
100-7405-2000	Special Expense	1273
100-7612-1100	Contingency	64.59
101-6025-5450	Professional Services	5195
101-6035-5400	Personnel Services	43.75
120-5500-3000	Department Supplies	64.87
120-5705-3000	Equipment Maintenance	86.95
125-2470	SB 1186 State Architect	196
125-4081	SB 1186 Disability Access	-176.4

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>nent Amount</b>
160-5500-5700	Department Supplies	246.91
160-5547-5800	User Group Linen	302.67
160-5565-5800	Janitorial Supplies	307.06
160-5705-5800	Equipment Maintenance	38.64
160-5775-5800	Network Support	338.73
200-5500-4300	Department Supplies	1642.62
290-6015-9997	General Contracting	115816
306-6020-5400	Legal Services	2500
500-5500-6000	Department Supplies	62.77
500-5500-6100	Department Supplies	918.93
500-5500-6300	Department Supplies	33.9
500-5705-6300	Equipment Maintenance	115.93
500-5715-6100	Vehicle Repairs	16.41
500-5775-6300	Network Support	338.73
500-6015-6100	General Contracting	4583
500-6025-6100	Professional Services	330
500-6505-6000	Utility - General & Electric	2284.6
500-7800-6300	Bad Debts	89.23
550-1310	Chemical Tank Deposits	7500
550-5500-6600	Department Supplies	496.33
550-5500-6700	Department Supplies	33.9
550-5555-6600	Plant Chemicals	17363.48
550-5557-6600	Lab Supplies	157.99
550-5705-6700	Equipment Maintenance	115.93
550-5715-6500	Vehicle Repairs	16.41
550-5715-6600	Vehicle Repairs	36.7
550-5720-6600	Equipment Repair	7207.44
550-5775-6700	Network Support	629.07
550-7800-6700	Bad Debts	89.23
590-5715-5000	Vehicle Repairs	49.28
590-6035-5000	Personnel Services	316.54
	<b>Grand Total:</b>	<b>185616</b>

**Project Account Summary**

<b>Project Account I</b>	<b>nent Amount</b>
**None**	185616
	<b>Grand Total:</b>
	<b>185616</b>



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 5/1/2025 - 5/1/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82063	05/01/2025	ALLEN TRENCH SAFETY CORP	7791	Hydraulic Vertical Shoring - Utilities	-306.41
82063	05/01/2025	ALLEN TRENCH SAFETY CORP	7791	Hydraulic Vertical Shoring - Utilities	3531.7
82064	05/01/2025	AT&T 9011	23365304	9391084093	31.65
82065	05/01/2025	BARNEY, THERESA	040925	River Lodge Deposit Refund	250
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	20
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	80
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	40
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	20
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	20
82066	05/01/2025	BODYWORKS	050125	May Gym Memberships	20
82067	05/01/2025	BUCKEYE, THE	022725	River Lodge Deposit Refund	250
82068	05/01/2025	BYWATER, MIA	012725	Park Deposit Refund	250
82069	05/01/2025	CRITICAL REACH INC	3869	APBnet Annual Support Fee - PD	350
82070	05/01/2025	DEPARTMENT OF JUSTICE	794393	Livescan Services - Parks	64
82070	05/01/2025	DEPARTMENT OF JUSTICE	808467	Livescan Services - Parks	32
82070	05/01/2025	DEPARTMENT OF JUSTICE	812883	March BAC Analysis Service	105
82071	05/01/2025	ECOLAB	6352177393	River Lodge Dishwasher Rental FY 24/25	144.41
82072	05/01/2025	ENVIRONMENTAL RESOURCE ASSOC	109701	Lab Supplies	1305.88
82072	05/01/2025	ENVIRONMENTAL RESOURCE ASSOC	109706	Lab Supplies	376.68
82073	05/01/2025	FARWEST STEEL	2199076	Pipe Rack Supplies - Utilities	443.55
82074	05/01/2025	FORTUNA ACE HARDWARE	390972	Joint Compound/Drywall - CDD Remodel	22.54
82074	05/01/2025	FORTUNA ACE HARDWARE	391118	Supplies - General Services	135.67
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	36.3
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	23.17
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	3.27
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	15.95
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	9.41
82074	05/01/2025	FORTUNA ACE HARDWARE	391172	Janitorial Supplies - Multiple Depts	9.41
82074	05/01/2025	FORTUNA ACE HARDWARE	391196	Pruner/Hoe/Goof Off/Adhesive - Parks	30.64
82074	05/01/2025	FORTUNA ACE HARDWARE	391196	Pruner/Hoe/Goof Off/Adhesive - Parks	60.2
82075	05/01/2025	FORTUNA ROTARY CLUB	040925	River Lodge Deposit Refund	200
82076	05/01/2025	FREEDOM FUEL	1010530	Equipment Fuel	35.65
82076	05/01/2025	FREEDOM FUEL	1010580	Equipment Fuel	36.61
82076	05/01/2025	FREEDOM FUEL	1010610	Equipment Fuel	44.15
82076	05/01/2025	FREEDOM FUEL	1010623	Equipment Fuel	34.38
82076	05/01/2025	FREEDOM FUEL	1010655	Equipment Fuel	50.79
82077	05/01/2025	FUHS CLASS OF 2025	040225	River Lodge Deposit Refund	250
82078	05/01/2025	HDL, COREN & CONE	SIN049733	Property Tax Service FY 24/25	1915.01
82079	05/01/2025	HELIX LABORATORIES INC	91510	Alka Mag Supply FY 24/25	7758.46
82080	05/01/2025	HORIZON BUSINESS PRODUCTS	286606	Lab Shipping Service	143.93
82080	05/01/2025	HORIZON BUSINESS PRODUCTS	286653	Lab Shipping Service	105.39
82081	05/01/2025	HUMMEL TIRE & WHEEL	282257	Mower Tire Tube - General Services	24.04
82082	05/01/2025	KEENAN SUPPLY CO	S014224601.002	Meter Balls/Couplings - Utilities	1898.61
82083	05/01/2025	MISSION LINEN INDUS SERV	523437711	Paper Towels - Corp Yard	32.4
82083	05/01/2025	MISSION LINEN INDUS SERV	523437711	Paper Towels - Corp Yard	32.4
82083	05/01/2025	MISSION LINEN INDUS SERV	523679647	Corp Yard Linen Service	110.35
82083	05/01/2025	MISSION LINEN INDUS SERV	523679647	Corp Yard Linen Service	92.73
82083	05/01/2025	MISSION LINEN INDUS SERV	523679648	Wastewater Linen Service	98.18
82083	05/01/2025	MISSION LINEN INDUS SERV	523679658	Police Mat Service	58.04
82083	05/01/2025	MISSION LINEN INDUS SERV	523679659	Parks/Rink Linen Service	99.9
82083	05/01/2025	MISSION LINEN INDUS SERV	523722568	Parks/Rink Linen Service	94.5
82084	05/01/2025	MITCHELL 1	IB32669662	Teamwork Software FY 24/25	68.62
82084	05/01/2025	MITCHELL 1	IB32669662	Teamwork Software FY 24/25	68.63
82084	05/01/2025	MITCHELL 1	IB32669662	Teamwork Software FY 24/25	68.63

## Expense Approval Repc

Payment Dates: 5/1/2025 - 5/1/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82084	05/01/2025	MITCHELL 1	IB32669662	Teamwork Software FY 24/25	68.63
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80798	Filter - Utilities	10.73
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80822	Filters - Shop	29.51
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80822	Filters - Shop	29.51
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80822	Filters - Shop	29.51
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80822	Filters - Shop	29.51
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80847	Supplies - WWTP	589.33
82085	05/01/2025	NAPA AUTO PARTS FORTUNA	80914	Air Filter - General Services	58.58
82086	05/01/2025	NORMAN'S DRY CLEANERS	25100-128-A	River Lodge Linen Service	57
82086	05/01/2025	NORMAN'S DRY CLEANERS	25100-128-A	River Lodge Linen Service	20.6
82086	05/01/2025	NORMAN'S DRY CLEANERS	25107-554-A	River Lodge Linen Service	144
82086	05/01/2025	NORMAN'S DRY CLEANERS	25107-554-A	River Lodge Linen Service	49
82086	05/01/2025	NORMAN'S DRY CLEANERS	25114-977-A	River Lodge Linen Service	28
82087	05/01/2025	O'REILLY AUTOMOTIVE STORE	303884	Disc Pad Set - Transit	97.49
82087	05/01/2025	O'REILLY AUTOMOTIVE STORE	304203	Starter - General Services	369.1
82087	05/01/2025	O'REILLY AUTOMOTIVE STORE	304365	Hydraulic Fluid - Parks	27.36
82087	05/01/2025	O'REILLY AUTOMOTIVE STORE	305004	Car Wash Solution - Utilities	7.65
82087	05/01/2025	O'REILLY AUTOMOTIVE STORE	305043	V/C Breather -- General Services	16.41
82088	05/01/2025	PACIFIC ECORISK	20553	NPDES Toxicity Testing	918.92
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	2033.24
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	204.1
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	1799.68
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	335.03
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	133.01
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	4412.62
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	14831.55
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	2334.93
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250845	46580260845	213.9
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04250847	06162570847	9.94
82089	05/01/2025	PACIFIC GAS & ELECTRIC CO	04253473	69711643473	728.94
82090	05/01/2025	PIERSON BUILDING CENTER	041725	River Lodge Deposit Refund Less Cancel Fee	1000
82090	05/01/2025	PIERSON BUILDING CENTER	041725	River Lodge Deposit Refund Less Cancel Fee	-125
82091	05/01/2025	POSTMASTER	050125	Utility Billing Postage 4.30.25	1132.69
82091	05/01/2025	POSTMASTER	050125	Utility Billing Postage 4.30.25	1132.69
82092	05/01/2025	QUENCH USA INC	INV08904979	Public Works Water System FY 24/25	21.36
82092	05/01/2025	QUENCH USA INC	INV08904979	Public Works Water System FY 24/25	21.36
82092	05/01/2025	QUENCH USA INC	INV08904979	Public Works Water System FY 24/25	42.7
82092	05/01/2025	QUENCH USA INC	INV08915767	Parks Water System FY 24/25	42.71
82093	05/01/2025	RECOLOGY EEL RIVER	720881	Debris Disposal	105.6
82093	05/01/2025	RECOLOGY EEL RIVER	720903	Debris Disposal	76.8
82093	05/01/2025	RECOLOGY EEL RIVER	720905	Debris Disposal	48
82094	05/01/2025	RON DUPRATT FORD	64120	Shaft/SealRetainer - PD	163.56
82094	05/01/2025	RON DUPRATT FORD	CM48390	Credit Return - PD	-143.28
82095	05/01/2025	SACRAMENTO STATE	042825	River Lodge Deposit Refund - CARB One Stop	250
82096	05/01/2025	SPORT & CYCLE	230756	Grundens Rain Jacket - WWTP	230.99
82097	05/01/2025	STITCH	041825	River Lodge Deposit Refund	250
82098	05/01/2025	SWEET, JAMES	040825	Spring Break Rec Program Refund x2	280
82099	05/01/2025	THE PEOPLE OF NEW DIRECTIONS	3944	Encampment Clean-up Services	550
82100	05/01/2025	WOODS PEST CONTROL	1311741	City Hall Pest Services FY 24/25	90

**Grand Total: 55484.38**

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Amount</b>
100 - General Fund	9943.81
101 - Transaction and Use Tax Fund	550
160 - Riverlodge Fund	2786.83
210 - Solid Waste Fund	182.4
280 - Gas Tax Fund	4432.62
500 - Water Fund	19175.72
550 - Wastewater Fund	18101.61
590 - TDA Transit Fund	97.49
672 - Forest Hill Water Booster Fund	213.9
<b>Grand Total:</b>	<b>55484.38</b>

**Account Summary**

<b>Account I</b>	<b>Account Name</b>	<b>Amount</b>
100-1683	Distributed Utilities	2033.24
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-306.41
100-4311	Break Camps Revenue	280
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-1500	Department Supplies	36.3
100-5500-2000	Department Supplies	23.17
100-5500-3200	Department Supplies	3.27
100-5500-4000	Department Supplies	21.36
100-5500-4100	Department Supplies	278.42
100-5500-5450	Department Supplies	118.07
100-5500-5500	Department Supplies	15.95
100-5500-9377	Department Supplies	22.54
100-5505-5450	Vehicle Fuel & Oil	201.58
100-5565-5450	Janitorial Supplies	225.04
100-5715-2000	Vehicle Repairs	20.28
100-5715-4100	Vehicle Repairs	497.64
100-5715-5450	Vehicle Repairs	29.51
100-5740-1500	Building Repair and Maintenance	90
100-5900-5450	Tools & Small Equipment	60.2
100-6025-1400	Professional Services	1915.01
100-6025-2000	Professional Services	408.04
100-6035-5400	Personnel Services	32
100-6035-5450	Personnel Services	64
100-6200-2000	Telephone	31.65
100-6505-2000	Utility - General & Electric	738.88
100-6505-5400	Utility - General & Electric	204.1
100-6505-5450	Utility - General & Electric	1799.68
100-6505-5500	Utility - General & Electric	335.03
100-6505-5600	Utility - General & Electric	133.01
100-6600-2000	State Fees	105
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
101-6025-2000	Professional Services	550
160-2222	River Lodge Deposits	2450
160-4330	River Lodge Rental Fees	-125
160-5500-5700	Department Supplies	9.41
160-5547-5800	User Group Linen	201
160-5565-5800	Janitorial Supplies	107.01
160-5706-5800	Equipment Lease	144.41
210-5500-5300	Department Supplies	182.4
280-5265-4200	Miscellaneous Benefits	20

**Account Summary**

<b>Account I</b>	<b>Account Name</b>	<b>Amount</b>
280-6505-4200	Utility - General & Electric	4412.62
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	230.99
500-5500-6100	Department Supplies	2023.74
500-5500-6200	Department Supplies	1132.69
500-5557-6000	Lab Supplies	376.68
500-5715-6100	Vehicle Repairs	491.44
500-6505-6000	Utility - General & Electric	14831.55
500-7015-6000	Dues & Subscriptions	68.63
550-5265-6500	Miscellaneous Benefits	20
550-5500-6600	Department Supplies	708.87
550-5500-6700	Department Supplies	1175.39
550-5555-6600	Plant Chemicals	7758.46
550-5557-6600	Lab Supplies	1305.88
550-5715-6500	Vehicle Repairs	29.51
550-5900-6500	Tools & Small Equipment	3531.7
550-6045-6600	Laboratory Services	1168.24
550-6505-6600	Utility - General & Electric	2334.93
550-7015-6600	Dues & Subscriptions	68.63
590-5715-5000	Vehicle Repairs	97.49
672-6505-6515	Utility - General & Electric	213.9
	<b>Grand Total:</b>	<b>55484.38</b>

**Project Account Summary**

<b>Project Account</b>	<b>Amount</b>
**None**	55484.38
<b>Grand Total:</b>	<b>55484.38</b>