

# STAFF REPORT

## *Consent Agenda Item*

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**DATE:** September 15, 2025

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

**FROM:** Amy Nilsen, City Manager

**SUBJECT:** Report of Disbursements for September 3rd, and September 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:

September 3, 2025	\$ 92,578.10
September 11, 2025	\$ 32,163.10

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for September 3, 2025
- Disbursements Detail Report for September 11, 2025



CITY OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 9/1/2025 - 9/30/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83023	09/01/2025	POSTMASTER	090125	Utility Billing Postage 8.31.25	928.58
83023	09/01/2025	POSTMASTER	090125	Utility Billing Postage 8.31.25	928.58
83024	09/03/2025	ADVANCED SECURITY SYSTEM	744880	Lab Security Service FY 25/26	106.5
83024	09/03/2025	ADVANCED SECURITY SYSTEM	744929	Wells Building Security Service FY 25/26	151.5
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	20
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	20
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	60
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	60
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	20
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	20
83025	09/03/2025	BODYWORKS	090125	September Gym Memberships	20
83026	09/03/2025	CITY OF FERNDALE	013125	January Parking Fees Collected	85.8
83026	09/03/2025	CITY OF FERNDALE	022825	February Parking Fees Collected	82.55
83026	09/03/2025	CITY OF FERNDALE	063025	June Parking Fees Collected	79.3
83026	09/03/2025	CITY OF FERNDALE	073125	July Parking Fees Collected	25.35
83026	09/03/2025	CITY OF FERNDALE	113024	November Parking Fees Collected	25.35
83027	09/03/2025	COUNTY OF HUMBOLDT	063025	June Parking Fees Collected	31.5
83027	09/03/2025	COUNTY OF HUMBOLDT	063025	June Parking Fees Collected	67.5
83027	09/03/2025	COUNTY OF HUMBOLDT	073125	July Parking Fees Collected	35
83027	09/03/2025	COUNTY OF HUMBOLDT	073125	July Parking Fees Collected	75
83027	09/03/2025	COUNTY OF HUMBOLDT	083125	August Parking Fees Collected	14
83027	09/03/2025	COUNTY OF HUMBOLDT	083125	August Parking Fees Collected	30
83028	09/03/2025	CUMMINS	Y7-250811805	V-Ribbed Belt - WWTP	101.57
83029	09/03/2025	DEPARTMENT OF JUSTICE	835375	July Livescan Services	825
83029	09/03/2025	DEPARTMENT OF JUSTICE	840766	July BAC Analysis Service	210
83030	09/03/2025	EUREKA OXYGEN CO	DM25082126	Cylinder Rentals FY 25/26	36.92
83030	09/03/2025	EUREKA OXYGEN CO	DM25082126	Cylinder Rentals FY 25/26	36.94
83030	09/03/2025	EUREKA OXYGEN CO	DM25082126	Cylinder Rentals FY 25/26	36.94
83030	09/03/2025	EUREKA OXYGEN CO	DM25082126	Cylinder Rentals FY 25/26	36.94
83031	09/03/2025	FORBUSCO LUMBER	28368	Building Repair/Maint - Parks	-20.86
83031	09/03/2025	FORBUSCO LUMBER	28368	Building Repair/Maint - Parks	301.1
83031	09/03/2025	FORBUSCO LUMBER	29816	Concrete Mix - Streets	55.15
83031	09/03/2025	FORBUSCO LUMBER	29816	Concrete Mix - Streets	-3.83
83032	09/03/2025	FORTUNA ACE HARDWARE	394695	Plumbing Supplies - WWTP	38.3
83032	09/03/2025	FORTUNA ACE HARDWARE	396900	Sealant/Gorilla Glue - General Services	30.64
83032	09/03/2025	FORTUNA ACE HARDWARE	396955	Grout Sponge/Sand - General Services	47.26
83032	09/03/2025	FORTUNA ACE HARDWARE	396968	Aluminum Tape/Lever - City Hall	50.35
83032	09/03/2025	FORTUNA ACE HARDWARE	396977	Marine/RV Hose - Utilities	131.37
83032	09/03/2025	FORTUNA ACE HARDWARE	396988	Carbon Monoxide Alarm - PD	54.74
83032	09/03/2025	FORTUNA ACE HARDWARE	397064	Batteries/Nylon Tee - General Services	19.25
83032	09/03/2025	FORTUNA ACE HARDWARE	397065	Garden Sprayer - General Services	21.89
83032	09/03/2025	FORTUNA ACE HARDWARE	397098	Paint Supplies - Streets	24.91
83032	09/03/2025	FORTUNA ACE HARDWARE	397115	Moss-out Liquid/Hose/Mask Tape - Utilities	51.43
83033	09/03/2025	FREEDOM FUEL	1010922	Equipment Fuel	17.66
83033	09/03/2025	FREEDOM FUEL	1010971	Equipment Fuel	31.05
83033	09/03/2025	FREEDOM FUEL	1010977	Equipment Fuel	35
83033	09/03/2025	FREEDOM FUEL	1010999	Equipment Fuel	55.1
83034	09/03/2025	GEARHART, ROBERT	090225	Per Diem 9.15 - 9.16 (Wastewater Exam)	91
83035	09/03/2025	GRAINGER	9614941582	Fire Hose/Paint Marker - WWTP	96.44
83035	09/03/2025	GRAINGER	9615094399	PVC Fittings - WWTP	162.17
83036	09/03/2025	GROCERY OUTLET	081925	Catering Supplies - River Lodge	212.55
83037	09/03/2025	HDL, COREN & CONE	SIN053905	24-25 ACFR Stat Package	795
83038	09/03/2025	HELIX LABORATORIES INC	91612	Alka Mag Supply FY 25/26	7829.96
83039	09/03/2025	HIGHWAY SPECIALTY CO INC	254103	Traffic Paint - Streets	781.9

## Expense Approval Re

Payment Dates: 9/1/2025 - 9/30/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83040	09/03/2025	HORIZON BUSINESS PRODUCTS	290526	Business License Colored Paper - Finance	16.41
83041	09/03/2025	INDEPENDENT BUSINESS FORM	44151	Requisition Books - Finance	794.87
83042	09/03/2025	JOHNSON, MIKE	082725	Cal Cities Meeting Expense Reimbursements	264.46
83043	09/03/2025	KEENAN SUPPLY CO	S014565925	Hydrant Supplies - Utilities	150.8
83043	09/03/2025	KEENAN SUPPLY CO	S014576778	Hymax Couplings - Utilities	759.9
83043	09/03/2025	KEENAN SUPPLY CO	S014581035	Angle Balls Return - Utilities	-827.48
83044	09/03/2025	MACLEOD, THOMAS	082725	Per Diem 9.3 (POST Supervisor)	23
83045	09/03/2025	MERCER FRASER COMPANY	116758	Aggregate Base - Utilities	174.32
83045	09/03/2025	MERCER FRASER COMPANY	116759	Cold Mix - Utilities	327.97
83045	09/03/2025	MERCER FRASER COMPANY	116759	Cold Mix - Utilities	327.98
83046	09/03/2025	MICROBAC LABORATORIES INC	181783	Lab Testing	62
83046	09/03/2025	MICROBAC LABORATORIES INC	183782	Lab Testing	1166
83046	09/03/2025	MICROBAC LABORATORIES INC	183812	Lab Testing	328
83046	09/03/2025	MICROBAC LABORATORIES INC	183812	Lab Testing	114
83047	09/03/2025	MIRANDA'S RESCUE	090125	Animal Rescue Services FY 25/26	800
83048	09/03/2025	MISSION LINEN INDUS SERV	524418621	River Lodge Linen Service	202.91
83048	09/03/2025	MISSION LINEN INDUS SERV	524418621	River Lodge Linen Service	29.47
83048	09/03/2025	MISSION LINEN INDUS SERV	524423965	Trash Can Liners - River Lodge	115.38
83048	09/03/2025	MISSION LINEN INDUS SERV	524437121	Corp Yard Linen Service	54.84
83048	09/03/2025	MISSION LINEN INDUS SERV	524437121	Corp Yard Linen Service	48.11
83048	09/03/2025	MISSION LINEN INDUS SERV	524437122	Wastewater Linen Service	102.62
83048	09/03/2025	MISSION LINEN INDUS SERV	524437131	Police Mat Cleaning Service FY 25/26	58.04
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	275.52
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	222.15
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	53.36
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	48.86
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	151.09
83048	09/03/2025	MISSION LINEN INDUS SERV	524450382	Janitorial Supplies - CH/CDD/MC/Parks/PD/Library	102.22
83048	09/03/2025	MISSION LINEN INDUS SERV	524454562	Janitorial Supplies - CH/PD/PW	54.75
83048	09/03/2025	MISSION LINEN INDUS SERV	524454562	Janitorial Supplies - CH/PD/PW	109.5
83048	09/03/2025	MISSION LINEN INDUS SERV	524454562	Janitorial Supplies - CH/PD/PW	54.75
83048	09/03/2025	MISSION LINEN INDUS SERV	524454562	Janitorial Supplies - CH/PD/PW	54.75
83048	09/03/2025	MISSION LINEN INDUS SERV	524461704	River Lodge Linen Service	412.17
83048	09/03/2025	MISSION LINEN INDUS SERV	524461704	River Lodge Linen Service	29.47
83048	09/03/2025	MISSION LINEN INDUS SERV	524479039	Corp Yard Linen Service	63.83
83048	09/03/2025	MISSION LINEN INDUS SERV	524479039	Corp Yard Linen Service	57.11
83048	09/03/2025	MISSION LINEN INDUS SERV	524479040	Wastewater Linen Service	97.85
83048	09/03/2025	MISSION LINEN INDUS SERV	524479049	Parks/Rink Linen Service	99.89
83049	09/03/2025	NAPA AUTO PARTS FORTUNA	87567	V-belts/Filters - WWTP	257.69
83050	09/03/2025	NASH, ROSS	25-108	Inspection/Plan Review Service 8.16 - 8.31	2325
83051	09/03/2025	NORMAN'S DRY CLEANERS	25233-510-A	River Lodge Linen Service	30
83052	09/03/2025	NORTH COAST JOURNAL	2025142207	Building Inspector Recruitment Advertising	146
83052	09/03/2025	NORTH COAST JOURNAL	2025142211	Conf Center Worker Recruitment Advertising	129
83052	09/03/2025	NORTH COAST JOURNAL	2025142213	Senior Planner Recruitment Advertising	146
83052	09/03/2025	NORTH COAST JOURNAL	2025142215	Admin Assistant II Recruitment Advertising	146
83052	09/03/2025	NORTH COAST JOURNAL	2025142979	Public Notice Lot Line Adjustment	172.8
83053	09/03/2025	OPTIMUM	SEPT25CH	CH/PD/PW Wifi Service FY 25/26	58.33
83053	09/03/2025	OPTIMUM	SEPT25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83053	09/03/2025	OPTIMUM	SEPT25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83053	09/03/2025	OPTIMUM	SEPT25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83053	09/03/2025	OPTIMUM	SEPT25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
83053	09/03/2025	OPTIMUM	SEPT25RL	River Lodge Wifi Service Fy 25/26	211.48
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	325505	Core Return - PD	-22
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	326898	Core Return - PD	-22
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	329067	Ignition Lock Cylinder - General Services	80.12
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	329074	Attachment Tape - PD	5.99
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	329877	Battery - PD	256.13
83054	09/03/2025	O'REILLY AUTOMOTIVE STORE	329954	O'Reilly Def - Vacon	43.76
83055	09/03/2025	OWEN EQUIPMENT SALES	68318	Sweeper Broom - Streets	967.53
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	2429.23

## Expense Approval Re

Payment Dates: 9/1/2025 - 9/30/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	278.56
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	3249.99
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	423.29
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	157.95
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	4422.32
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	27144.23
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	1832.02
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08250845	46580260845	354.45
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08251921	41070861921	24.16
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08252987	61444662987	7.84
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08253322	79545763322	148.12
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08254197	34609744197	103.85
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08254490	91564484490	11.47
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08254560	74193064560	7.84
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08255284	40654195284	36.86
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08258481	42737528481	13.27
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08258568	41487528568	15.11
83056	09/03/2025	PACIFIC GAS & ELECTRIC CO	08280527	59188610527	151.03
83057	09/03/2025	PLATT ELECTRIC SUPPLY	6N75124	Streetlight Maintenance Supplies	235.25
83057	09/03/2025	PLATT ELECTRIC SUPPLY	6N83636	Streetlight Maintenance Supplies	59.73
83057	09/03/2025	PLATT ELECTRIC SUPPLY	6N95339	Streetlight Maintenance Supplies	29.92
83058	09/03/2025	POSTMASTER	090325	Annual Bulk Mailing Fee - PI 14	185
83058	09/03/2025	POSTMASTER	090325	Annual Bulk Mailing Fee - PI 14	185
83059	09/03/2025	QUENCH USA INC	INV09494250	Public Works Water System FY 25/26	28.48
83059	09/03/2025	QUENCH USA INC	INV09494250	Public Works Water System FY 25/26	28.47
83059	09/03/2025	QUENCH USA INC	INV09494250	Public Works Water System FY 25/26	28.47
83059	09/03/2025	QUENCH USA INC	INV09507314	Parks Water System Service FY 25/26	42.71
83060	09/03/2025	RAY'S FOOD PLACE	1702826	Catering Supplies - River Lodge	107.73
83061	09/03/2025	RECOLOGY EEL RIVER	742594	Debris Disposal	35.2
83061	09/03/2025	RECOLOGY EEL RIVER	742633	Debris Disposal	128
83062	09/03/2025	RICHARDSON, RYAN	072225	Per Diem 9.8 - 9.12 (POST Supervisor Training)	471
83062	09/03/2025	RICHARDSON, RYAN	72225	Per Diem 9.15 - 9.19 (POST Supervisor Training)	471
83063	09/03/2025	RON DUPRATT FORD	92750	Exhaust Repair Supplies - PD	3570.61
83063	09/03/2025	RON DUPRATT FORD	94334	Damper Assembly - WWTP	95.88
83064	09/03/2025	SPRINGVILLE SAFETY & SUPPLY	40384	Safety Vests - Utilities	23.82
83065	09/03/2025	THATCHER COMPANY INC	2025100900742	Sulfur Deposit Refund	-5300
83065	09/03/2025	THATCHER COMPANY INC	2025250104586	Chlorine/Caustic Soda - WWTP	1825
83065	09/03/2025	THATCHER COMPANY INC	2025250104586	Chlorine/Caustic Soda - WWTP	6693.95
83065	09/03/2025	THATCHER COMPANY INC	2025250900918	Chlorine/Caustic Soda Deposit Refund	-1825
83066	09/03/2025	THE PEOPLE OF NEW DIRECTIONS	4067	Encampment Clean-up Service	620
83067	09/03/2025	TRACTOR SUPPLY CREDIT PLA	2114613308	Animal Carrier - Kennel	60.21
83067	09/03/2025	TRACTOR SUPPLY CREDIT PLA	2114693979	Animal Carrier - Kennel	63.5
83067	09/03/2025	TRACTOR SUPPLY CREDIT PLA	2114711456	Scotch-Brite Sponges - Kennel	4.37
83067	09/03/2025	TRACTOR SUPPLY CREDIT PLA	622756	Kennel Supplies	22.32
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	154.57
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	270.52
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	67.63
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	19.32
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	38.64
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	86.95
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	38.64
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	144.91
83068	09/03/2025	UBEO BUSINESS SERVICES	4990026	Print Services FY 25/26	144.91
83069	09/03/2025	USABLUEBOOK	INV00790775	Hydraulic Fluid - Utilities	896.56
83069	09/03/2025	USABLUEBOOK	INV00794522	Ball Valves - WWTP	274.89
83069	09/03/2025	USABLUEBOOK	INV00794793	Ball Valves - WWTP	123.68
83069	09/03/2025	USABLUEBOOK	INV00801110	Polycarb Tube - WWTP	320.97
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVIC	CL 25-907998	Fuel	67.62
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVIC	CL 25-907998	Fuel	4921.24
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVIC	CL 25-907998	Fuel	307.8

Expense Approval Re

Payment Dates: 9/1/2025 - 9/30/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	174
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	1299.71
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	628.31
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	112.92
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	122.04
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	441.1
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	329.29
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	2529.05
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	1107.08
83070	09/03/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-907998	Fuel	1112.97
83071	09/03/2025	VERIZON WIRELESS	6122006620	SCADA Messaging Service FY 25/26	5.02
83072	09/03/2025	WYCKOFF'S	180192	Couplings/PVC/Tee - WWTP	137.49
83072	09/03/2025	WYCKOFF'S	180243	Couplings - WWTP	9.84
83072	09/03/2025	WYCKOFF'S	180319	Couplings/Bushings - Utilities	22.83
83072	09/03/2025	WYCKOFF'S	181027	Bathroom Faucet Repair Kit - River Lodge	32.14
83072	09/03/2025	WYCKOFF'S	181092	Plumbing Supplies - WWTP	192.7
83072	09/03/2025	WYCKOFF'S	181508	Hose/PVC Pipe - WWTP	78.61
83072	09/03/2025	WYCKOFF'S	181527	Brass Hose Adapter - Utilities	43.75
83072	09/03/2025	WYCKOFF'S	181615	Streetlight Maintenance Supplies	42.66
83072	09/03/2025	WYCKOFF'S	181617	Stainless Steel Gauge - Utilities	24.08
83072	09/03/2025	WYCKOFF'S	182126	Couplings/Gauge/Nipples - Utilities	105.47
83072	09/03/2025	WYCKOFF'S	182165	Brass Nipples - Utilities	31.73
83072	09/03/2025	WYCKOFF'S	182200	Pressure Gauge - Utilities	10.35
<b>Grand Total:</b>					<b>92578.14</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	26697.8
101 - Transaction and Use Tax Fund	732.92
120 - Development & Building Fund	2852.79
160 - Riverlodge Fund	1804.19
189 - Measure Z Fund	441.1
200 - Storm Drainage Fund	163.2
280 - Gas Tax Fund	6964.83
500 - Water Fund	34855.5
510 - Water Capital Fund	-652.36
550 - Wastewater Fund	17250.8
590 - TDA Transit Fund	1112.97
672 - Forest Hill Water Booster Fund	354.45
<b>Grand Total:</b>	<b>92578.1</b>

## Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	794.87
100-1683	Distributed Utilities	2544.55
100-2405	Parking Fund-County	80.5
100-2410	Parking Fund-State	172.5
100-2415	Parking Fund - Ferndale	298.35
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	60
100-5265-5400	Miscellaneous Benefits	60
100-5500-1200	Department Supplies	16.41
100-5500-1500	Department Supplies	330.27
100-5500-2000	Department Supplies	331.65
100-5500-2800	Department Supplies	150.4
100-5500-3200	Department Supplies	53.36
100-5500-4100	Department Supplies	303.11
100-5500-5450	Department Supplies	42.71
100-5500-5500	Department Supplies	48.86
100-5505-1500	Vehicle Fuel & Oil	67.62
100-5505-2000	Vehicle Fuel & Oil	4921.24
100-5505-2800	Vehicle Fuel & Oil	307.8
100-5505-4000	Vehicle Fuel & Oil	174
100-5505-4100	Vehicle Fuel & Oil	1299.71
100-5505-5450	Vehicle Fuel & Oil	767.12
100-5565-5450	Janitorial Supplies	250.98
100-5705-1500	Equipment Maintenance	154.57
100-5705-2000	Equipment Maintenance	270.52
100-5705-3200	Equipment Maintenance	67.63
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	38.64
100-5715-2000	Vehicle Repairs	3843.47
100-5715-4100	Vehicle Repairs	80.12
100-5740-1500	Building Repair and Maintenance	50.35
100-5740-5450	Building Repair and Maintenance	280.24
100-6025-1200	Professional Services	795
100-6035-3200	Personnel Services	146
100-6035-5400	Personnel Services	146
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6505-4000	Utility - General & Electric	7.84
100-6505-5400	Utility - General & Electric	302.72

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>Amount</b>
100-6505-5450	Utility - General & Electric	3278.37
100-6505-5500	Utility - General & Electric	431.13
100-6505-5600	Utility - General & Electric	194.81
100-6600-2000	State Fees	210
100-6625-2000	Livescan Fees	825
100-7000-2000	Travel, Conferences & Training	965
100-7015-2000	Dues & Subscriptions	58.04
100-7400-2800	Miranda's Rescue	800
100-7612-1000	Contingency	264.46
101-5505-2000	Vehicle Fuel & Oil	112.92
101-6025-2000	Professional Services	620
120-5505-3000	Vehicle Fuel & Oil	122.04
120-5705-3000	Equipment Maintenance	86.95
120-6025-3000	Professional Services	2325
120-6035-3000	Personnel Services	146
120-6305-3100	Publication Expense	172.8
160-5500-5700	Department Supplies	102.22
160-5546-5800	Catering - Other	320.28
160-5547-5800	User Group Linen	615.08
160-5565-5800	Janitorial Supplies	204.32
160-5705-5800	Equipment Maintenance	38.64
160-5740-5800	Building Repair and Maintenance	32.14
160-6035-5800	Personnel Services	129
160-6210-5800	Internet Service	211.48
160-6505-5800	Utility - General & Electric	151.03
189-5505-2000	Vehicle Fuel & Oil	441.1
200-6618-4310	SWMP Implementation	163.2
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	858.13
280-5505-4200	Vehicle Fuel & Oil	329.29
280-5720-4200	Equipment Repair	967.53
280-5726-4200	Street Light Maintenance	367.56
280-6505-4200	Utility - General & Electric	4422.32
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	139.87
500-5500-6100	Department Supplies	1407.8
500-5500-6200	Department Supplies	1113.58
500-5500-6300	Department Supplies	54.75
500-5505-6100	Vehicle Fuel & Oil	2529.05
500-5520-6100	Base Materials	174.32
500-5525-6100	Asphalt	327.97
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	43.76
500-5730-6000	Alarm System Maintenance	151.5
500-5740-6100	Building Repair and Maintenance	51.43
500-6045-6000	Laboratory Services	1494
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	27144.2
510-5500-9124	Department Supplies	-652.36
550-1310	Chemical Tank Deposits	-5300
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	36.94
550-5500-6600	Department Supplies	2680.26
550-5500-6700	Department Supplies	1196.8
550-5505-6600	Vehicle Fuel & Oil	1107.08
550-5525-6500	Asphalt	327.98
550-5555-6600	Plant Chemicals	14523.9
550-5705-6700	Equipment Maintenance	144.91

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>Amount</b>
550-5715-6500	Vehicle Repairs	95.88
550-5730-6600	Alarm System Maintenance	106.5
550-6045-6600	Laboratory Services	176
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1980.14
550-7000-6600	Travel, Conferences & Training	91
590-5505-5000	Vehicle Fuel & Oil	1112.97
672-6505-6515	Utility - General & Electric	354.45
	<b>Grand Total:</b>	<b>92578.1</b>

**Project Account Summary**

<b>Project Account</b>	<b>Amount</b>
**None**	92578.1
	<b>Grand Total:</b>
	<b>92578.1</b>



ORTUNA

# Expense Approval Report

By (None)

Payment Dates 9/11/2025 - 9/11/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83077	09/11/2025	ACCESS HUMBOLDT	2326	City Council Televised Meetings FY 25/26	103.25
83077	09/11/2025	ACCESS HUMBOLDT	2327	Planning Commission Televised Meetings FY 25/26	94.5
83078	09/11/2025	ACCUSOURCEHR	76433	Pre-employment Background Checks	461.42
83078	09/11/2025	ACCUSOURCEHR	76433	Pre-employment Background Checks	74.48
83079	09/11/2025	AMEN, COLT	083125	Planning Commission 8.12	15
83079	09/11/2025	AMEN, COLT	083125	Planning Commission 8.12	15
83080	09/11/2025	AT&T 9011	24003289	9391061237	54.39
83080	09/11/2025	AT&T 9011	24003289	9391061237	101.01
83080	09/11/2025	AT&T 9011	24003293	9391061243	146.76
83080	09/11/2025	AT&T 9011	24003552	9391062358	64.04
83080	09/11/2025	AT&T 9011	24007311	9391082149	3897.96
83080	09/11/2025	AT&T 9011	24007311	9391082149	2171.58
83080	09/11/2025	AT&T 9011	24007311	9391082149	1007.19
83080	09/11/2025	AT&T 9011	24007311	9391082149	626.09
83080	09/11/2025	AT&T 9011	24007311	9391082149	367.49
83080	09/11/2025	AT&T 9011	24007311	9391082149	367.49
83080	09/11/2025	AT&T 9011	24008458	9391083962	285.94
83080	09/11/2025	AT&T 9011	24022123	9391061208	31.14
83080	09/11/2025	AT&T 9011	24022124	9391061209	208.65
83080	09/11/2025	AT&T 9011	24022127	9391061212	31.14
83080	09/11/2025	AT&T 9011	24022128	9391061213	261.41
83080	09/11/2025	AT&T 9011	24022129	9391061214	31.14
83080	09/11/2025	AT&T 9011	24022131	9391061217	31.14
83080	09/11/2025	AT&T 9011	24022132	9391061218	90.31
83080	09/11/2025	AT&T 9011	24022133	9391061219	30.36
83080	09/11/2025	AT&T 9011	24022133	9391061219	30.37
83080	09/11/2025	AT&T 9011	24022134	9391061220	60.73
83080	09/11/2025	AT&T 9011	24022135	9391061221	31.14
83080	09/11/2025	AT&T 9011	24022138	9391061249	42.66
83080	09/11/2025	AT&T 9011	24022139	9391061250	19.32
83080	09/11/2025	AT&T 9011	24022140	9391061251	132.89
83080	09/11/2025	AT&T 9011	24022141	9391061252	256.17
83080	09/11/2025	AT&T 9011	24022142	9391061253	92.5
83080	09/11/2025	AT&T 9011	24022142	9391061253	18.51
83080	09/11/2025	AT&T 9011	24022167	9391062009	95.12
83080	09/11/2025	AT&T 9011	24022167	9391062009	176.64
83080	09/11/2025	AT&T 9011	24022168	9391062010	48.1
83080	09/11/2025	AT&T 9011	24022168	9391062010	89.34
83080	09/11/2025	AT&T 9011	24022169	9391062011	53.14
83080	09/11/2025	AT&T 9011	24022170	9391062012	47.34
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	22.44
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	143.49
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	1251.3
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	89.74
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	40.38
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	73.58
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	325.31
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	1184.71
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	210.46
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	4.49
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	412.22
83082	09/11/2025	AT&T MOBILITY	X09092025	September Cellular Service	422.12
83083	09/11/2025	AWP SAFETY	9010187	Traffic Marking Supplies - Streets	135.94
83084	09/11/2025	BARKER, IAN	05202025	Adult Softball Forfeit Deposit Refund	150

## Expense Approval R

Payment Dates: 9/11/2025 - 9/11/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83085	09/11/2025	BIG ISLAND KINE	090425	Refund Business License Overpayment	25
83086	09/11/2025	BIONDINI, SARA	05202025	Adult Softball Forfeit Deposit Refund	150
83087	09/11/2025	BROWNFIELD, BIRDIE	031325	Park Deposit Refund	250
83088	09/11/2025	CALKINS, EDWARD	083125	Planning Commission 8.12	15
83088	09/11/2025	CALKINS, EDWARD	083125	Planning Commission 8.12	15
83089	09/11/2025	CAMPOS, PABLO	05202025	Adult Softball Forfeit Deposit Refund	150
83090	09/11/2025	CLARK, SHARI	032425	Monday Club Deposit Refund	250
83091	09/11/2025	CLAYBON, ARCHIE	05202025	Adult Softball Forfeit Deposit Refund	192.54
83092	09/11/2025	CROTTY, CHAD	05202025	Adult Softball Forfeit Deposit Refund	107.46
83093	09/11/2025	CRUZ, DENISE	062425	Park Deposit Refund	250
83094	09/11/2025	DIKES, BUCKLEY D.	2025-08-003	August K9 Training - Blitz/Cain	579.58
83094	09/11/2025	DIKES, BUCKLEY D.	2025-08-003	August K9 Training - Blitz/Cain	579.59
83095	09/11/2025	DORRIS, JOSHUA	083125	Planning Commission 8.12	15
83095	09/11/2025	DORRIS, JOSHUA	083125	Planning Commission 8.12	15
83096	09/11/2025	ECO MEDICAL	38010	Medical Waste Disposal Service	94
83097	09/11/2025	EMERALD FOOTBALL CLUB	080625	Park Deposit Refund	250
83098	09/11/2025	EUREKA OVERHEAD DOOR	FC adj744	Shop Door Repair - WWTP	304.25
83099	09/11/2025	FEDEX	8-962-97663	Lab Shipping Service	161.95
83099	09/11/2025	FEDEX	8-972-74375	Lab Shipping Services	272.9
83100	09/11/2025	FORTUNA ACE HARDWARE	397170	Bleach/Funnel - Utilities	49.89
83100	09/11/2025	FORTUNA ACE HARDWARE	397243	Cable/Janitorial Supplies - Utilities	63.46
83100	09/11/2025	FORTUNA ACE HARDWARE	397386	Batteries - River Lodge	25.17
83100	09/11/2025	FORTUNA ACE HARDWARE	397410	Top Soil - Utilities	6.56
83100	09/11/2025	FORTUNA ACE HARDWARE	397458	Marking Paint/Tape/Janitorial - Parks	65.84
83100	09/11/2025	FORTUNA ACE HARDWARE	397458	Marking Paint/Tape/Janitorial - Parks	28.2
83101	09/11/2025	FRANK A OLSEN COMPANY	256543	Digester Replacement Valves - WWTP	3383.22
83101	09/11/2025	FRANK A OLSEN COMPANY	256557	Digester Replacement Valves - WWTP	6169.39
83101	09/11/2025	FRANK A OLSEN COMPANY	256642	Digester Replacement Valves - WWTP	3615.4
83102	09/11/2025	GENARO, NICOLE	05202025	Adult Softball Forfeit Deposit Refund	150
83103	09/11/2025	GHD INC	380-0076264	Well 5B System Tie-in Design/Upgrade	4441.7
83103	09/11/2025	GHD INC	380-0076388	Downtown Water and Sewer Line Project	686.13
83103	09/11/2025	GHD INC	380-0076388	Downtown Water and Sewer Line Project	686.14
83103	09/11/2025	GHD INC	380-0076450	US 101/12th Street Interchange PA & ED	6881.38
83103	09/11/2025	GHD INC	380-0077401	Kenmar Interchange PS&E	112268.23
83104	09/11/2025	GRAINGER	9622770056	Full Face Respirator - WWTP	739.74
83104	09/11/2025	GRAINGER	9623043966	Headstrap Assemblies - WWTP	549.57
83104	09/11/2025	GRAINGER	9627635288	Full Face Flange Gaskets - WWTP	191.55
83105	09/11/2025	H&S ENERGY GROUP	HCL-037804-25	Car Wash Services - PD	35
83106	09/11/2025	HALLEY, STEPHANIE	083125	Planning Commission 8.12	15
83106	09/11/2025	HALLEY, STEPHANIE	083125	Planning Commission 8.12	15
83107	09/11/2025	HEALTHSPORT	090125	September Gym Memberships	26
83107	09/11/2025	HEALTHSPORT	090125	September Gym Memberships	229
83107	09/11/2025	HEALTHSPORT	090125	September Gym Memberships	23.5
83107	09/11/2025	HEALTHSPORT	090125	September Gym Memberships	41.7
83108	09/11/2025	HIGHWAY SPECIALTY CO INC	254452	Traffic Marking Paint - Streets	670.28
83109	09/11/2025	HOUSE, AIMEE	05202025	Adult Softball Forfeit Deposit Refund	150
83110	09/11/2025	HUMBOLDT SECTION CATA	081125	Park Deposit Refund	250
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1217605	Vet Services	325
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1217799	Vet Services	30
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1217940	Vet Services	30
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1218508	Vet Services	125.74
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219043	Vet Services	110.99
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219163	Vet Services	356.95
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219262	Vet Services	243.37
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219703	Vet Services	283.29
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219858	Vet Services	120
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1219880	Vet Services	45
83111	09/11/2025	HUMBOLDT VETERINARY MEDICAL GRP	1220130	Vet Services	30
83112	09/11/2025	HUMMEL TIRE & WHEEL	284685	Tires x6 - WWTP	1184.5
83112	09/11/2025	HUMMEL TIRE & WHEEL	284685	Tires x6 - WWTP	1184.51

## Expense Approval R

Payment Dates: 9/11/2025 - 9/11/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83113	09/11/2025	IDEXX DISTRIBUTION, INC	3181458966	Lab Supplies	2305.54
83114	09/11/2025	JACOBS ENGINEERING GROUP INC	W8Y10900-035	NPDES Compliance Engineering	106298.95
83115	09/11/2025	JC AUTO	05202025	Adult Softball Forfeit Deposit Refund	150
83116	09/11/2025	KARGES, KEL	05202025	Adult Softball Forfeit Deposit Refund	150
83117	09/11/2025	KEIN, MICHAEL	083125	Planning Commission 8.12	15
83117	09/11/2025	KEIN, MICHAEL	083125	Planning Commission 8.12	15
83118	09/11/2025	KENDALL, ERIC	05202025	Adult Softball Forfeit Deposit Refund	150
83119	09/11/2025	KEREKES, CAMERON	090425	River Lodge Deposit Refund	1000
83120	09/11/2025	LEAGUE OF CALIF CITIES	1845	Division Meeting - M Johnson	40
83121	09/11/2025	MENDES SUPPLY INC	M284426	Janitorial Supplies - Parks	565.25
83122	09/11/2025	MISSION LINEN INDUS SERV	524508382	Trash Can Liners - River Lodge	37.77
83122	09/11/2025	MISSION LINEN INDUS SERV	524521589	Police Mat Cleaning Service FY 25/26	58.04
83122	09/11/2025	MISSION LINEN INDUS SERV	524521590	Parks/Rink Linen Service	99.9
83122	09/11/2025	MISSION LINEN INDUS SERV	524530965	River Lodge Linen Service	415.87
83122	09/11/2025	MISSION LINEN INDUS SERV	524530965	River Lodge Linen Service	29.47
83123	09/11/2025	MITCHELL, NICK	05202025	Adult Softball Forfeit Deposit Refund	150
83124	09/11/2025	NAPA AUTO PARTS FORTUNA	87888	Parts Cleaner - WWTP	312.09
83125	09/11/2025	NICHOLS, NELEEN	083125	Planning Commission 8.12	15
83125	09/11/2025	NICHOLS, NELEEN	083125	Planning Commission 8.12	15
83126	09/11/2025	NORMAN'S DRY CLEANERS	25240-912-A	River Lodge Linen Service	133.15
83126	09/11/2025	NORMAN'S DRY CLEANERS	25247-287-A	River Lodge Linen Service	12
83127	09/11/2025	NORTH COAST JOURNAL	2025143022	CSO Recruitment Advertising	78
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	47.28
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	39.4
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	19.7
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	1.97
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	19.7
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	29.55
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	29.55
83127	09/11/2025	NORTH COAST JOURNAL	2025143218	Lead Vehicle/Equipment Mech Recruitment Adv	9.85
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331182	Coolant Hose - Parks	31.02
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331198	Connector/Coolant Connector - Parks	28.67
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331255	AntiFreeze - Shop	30.08
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331255	AntiFreeze - Shop	30.08
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331255	AntiFreeze - Shop	30.08
83128	09/11/2025	O'REILLY AUTOMOTIVE STORE	331255	AntiFreeze - Shop	30.1
83129	09/11/2025	PACE SUPPLY CORP	210702356	Impeller/Gasket/Seal/Sleeve Shaft - WWTP	1949.89
83129	09/11/2025	PACE SUPPLY CORP	210739130	Angle Ball Meter Valves - Utilities	1971
83130	09/11/2025	PACIFIC CREDIT SERVICES	115400000006	August Collection Service	22.73
83130	09/11/2025	PACIFIC CREDIT SERVICES	115400000006	August Collection Service	22.74
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08251965	88771941965	19.95
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08252716	23664592716	3.51
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08252970	93570722970	69.47
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08253045	45859733045	182.08
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08253881	58771943881	2476.81
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08253994	28883393994	47.6
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08255020	63983385020	115.74
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08255127	43154195127	99.61
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08256009	33454186009	14.29
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08256357	27889626357	25095.64
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08258897	65641318897	14.29
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08259662	43566719662	339.02
83131	09/11/2025	PACIFIC GAS & ELECTRIC CO	08259729	17524449729	169.62
83132	09/11/2025	PETERSON	SW030053022	CAT Equipment Repair - WWTP	1298.02
83133	09/11/2025	RIVERA, JOSEFINA	05202025	Adult Softball Forfeit Deposit Refund	150
83134	09/11/2025	RYDER, BILL	090325	Piana Tuning - River Lodge	180
83135	09/11/2025	SIAOSI, MEGAN	05202025	Adult Softball Forfeit Deposit Refund	150
83136	09/11/2025	SOUTHERN HUMBOLDT AA	090425	River Lodge Deposit Refund Less Cancel Fee	200
83136	09/11/2025	SOUTHERN HUMBOLDT AA	090425	River Lodge Deposit Refund Less Cancel Fee	-100
83137	09/11/2025	STAPLES BUSINESS CREDIT	7664020926	Hand Sanitizer - PD	66.67

## Expense Approval R

Payment Dates: 9/11/2025 - 9/11/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83137	09/11/2025	STAPLES BUSINESS CREDIT	7664299799	Time Card Colored Paper - Finance	38.75
83138	09/11/2025	THOMPSEN, MATT	05202025	Adult Softball Forfeit Deposit Refund	150
83139	09/11/2025	THOMSEN, GREG	05202025	Adult Softball Forfeit Deposit Refund	150
83140	09/11/2025	THRIFTY SUPPLY CO	1043505-01	Equipment Maintenance - WWTP	453.13
83141	09/11/2025	TRACTOR SUPPLY CREDIT PLA	623206	Kennel Supplies	140.46
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	382.94
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	53.64
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	2.33
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	65
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	81.02
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	105.05
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	279.83
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	90.62
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	30
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	2641.51
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	150
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	659.92
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	16.99
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	144.99
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	11.99
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	309.64
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	171.25
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	20.96
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	26.99
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	268.38
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	170
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	48.03
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	52.01
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	149.28
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	50.99
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	114.86
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	29.98
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	65
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	38.16
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	65
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	2.79
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	588.03
83142	09/11/2025	US BANK CORP PAYMENT SYS	082225	August Cal Card Expenses	-50.36
83143	09/11/2025	USABLUBOOK	INV00802768	Acetate Buffer Solution - WWTP	535.13
83143	09/11/2025	USABLUBOOK	INV00808670	PH Buffer Pack - Lab	367.52
83144	09/11/2025	VIGGERS, SHILOH	05202025	Adult Softball Forfeit Deposit Refund	150
83145	09/11/2025	WILDWOOD SAW	40809	Equipment Maintenance - Parks	190.15
83146	09/11/2025	WILL, ROB	05202025	Adult Softball Forfeit Deposit Refund	150
83147	09/11/2025	WORLD OIL ENVIRONMENTAL SERVICES	I500-01262035	Used Oil/Filter Disposal - Shop	11
83147	09/11/2025	WORLD OIL ENVIRONMENTAL SERVICES	I500-01262035	Used Oil/Filter Disposal - Shop	11
83147	09/11/2025	WORLD OIL ENVIRONMENTAL SERVICES	I500-01262035	Used Oil/Filter Disposal - Shop	11
83147	09/11/2025	WORLD OIL ENVIRONMENTAL SERVICES	I500-01262035	Used Oil/Filter Disposal - Shop	11
83147	09/11/2025	WORLD OIL ENVIRONMENTAL SERVICES	I500-01262035	Used Oil/Filter Disposal - Shop	11
<b>Grand Total:</b>					<b>321631.4</b>

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

<b>Fund</b>	<b>ent Amount</b>
100 - General Fund	25531.4
101 - Transaction and Use Tax Fund	579.58
105 - Donations Fund	847.97
120 - Development & Building Fund	490.94
160 - Riverlodge Fund	6160.07
210 - Solid Waste Fund	94
270 - STIP/TEA Fund	119150
280 - Gas Tax Fund	1023.68
500 - Water Fund	9786.93
510 - Water Capital Fund	5177.72
550 - Wastewater Fund	45623.1
560 - Wastewater Capital Fund	106985
590 - TDA Transit Fund	64.34
670 - Rancho Bueno Vista Fund	47.6
671 - Kenwood Meadows Fund	69.47
<b>Grand Total:</b>	<b>321631</b>

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>ent Amount</b>
100-1680	Distributed Office Supplies	38.75
100-1684	Distributed Telephone	401.3
100-2220	Refundable Park Deposits	1000
100-4080	Business License Taxes	25
100-4315	Adult Leagues	2550
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	229
100-5500-2000	Department Supplies	449.61
100-5500-2800	Department Supplies	140.46
100-5500-3200	Department Supplies	53.64
100-5500-4000	Department Supplies	2.33
100-5500-4100	Department Supplies	65
100-5500-5400	Department Supplies	81.02
100-5500-5450	Department Supplies	170.89
100-5515-2000	Ammunition & Range Supplies	279.83
100-5565-5450	Janitorial Supplies	693.35
100-5715-2000	Vehicle Repairs	76.08
100-5715-4100	Vehicle Repairs	30.08
100-5715-5450	Vehicle Repairs	70.69
100-5720-4100	Equipment Repair	11
100-5720-5450	Equipment Repair	190.15
100-5750-5450	Weed Abatement	90.62
100-6025-3200	Professional Services	30
100-6035-2000	Personnel Services	125.28
100-6035-4100	Personnel Services	39.4
100-6035-5450	Personnel Services	481.12
100-6200-2000	Telephone	677.78
100-6200-5400	Telephone	317.67
100-6205-1100	Cell Phones	22.44
100-6205-1500	Cell Phones	143.49
100-6205-2000	Cell Phones	1251.3
100-6205-3200	Cell Phones	89.74
100-6205-4000	Cell Phones	40.38
100-6205-4100	Cell Phones	73.58
100-6205-5450	Cell Phones	325.31
100-6210-1500	Internet Service	3897.96
100-6210-2000	Internet Service	3356.29
100-6210-5450	Internet Service	1007.19

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>ent Amount</b>
100-6220-2000	CLETS Service	285.94
100-6505-2800	Utility - General & Electric	169.62
100-6505-5450	Utility - General & Electric	281.69
100-7000-1000	Travel, Conferences & Training	40
100-7000-2000	Travel, Conferences & Training	2641.51
100-7000-3200	Travel, Conferences & Training	150
100-7015-1100	Dues & Subscriptions	659.92
100-7015-1600	Dues & Subscriptions	16.99
100-7015-2000	Dues & Subscriptions	203.03
100-7015-5400	Dues & Subscriptions	11.99
100-7220-5400	Summer Fun	309.64
100-7230-5400	Skating Program	171.25
100-7400-2800	Miranda's Rescue	801.95
100-7455-2800	Veterinary Expenses	898.39
100-7600-3200	Planning Commission	90
100-7612-1100	Contingency	20.96
100-7616-1000	Televised Meetings	130.24
100-7616-3200	Televised Meetings	94.5
101-5500-2850	Department Supplies	579.58
105-5500-2850	Department Supplies	847.97
120-5500-3000	Department Supplies	170
120-6035-3000	Personnel Services	1.97
120-6200-3000	Telephone	18.51
120-6205-3000	Cell Phones	210.46
120-7600-3100	Planning Commission	90
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1200
160-4330	River Lodge Rental Fees	-100
160-5265-5800	Miscellaneous Benefits	23.5
160-5500-5800	Department Supplies	73.2
160-5539-5800	Kitchen Supplies	52.01
160-5540-5800	Catering - Food	149.28
160-5546-5800	Catering - Other	50.99
160-5547-5800	User Group Linen	561.02
160-5565-5800	Janitorial Supplies	67.24
160-5705-5800	Equipment Maintenance	180
160-5740-5800	Building Repair and Maintenance	114.86
160-6200-5700	Telephone	31.14
160-6200-5800	Telephone	399.44
160-6205-5800	Cell Phones	4.49
160-6210-5800	Internet Service	626.09
160-6505-5800	Utility - General & Electric	2476.81
210-5735-5300	Janitorial Services - HHW	94
270-6005-9112	Engineering Services	6881.38
270-6005-9978	Engineering Services	112268
280-5500-4200	Department Supplies	836.2
280-6035-4200	Personnel Services	19.7
280-6505-4200	Utility - General & Electric	167.78
500-5265-6100	Miscellaneous Benefits	41.7
500-5500-6000	Department Supplies	739.74
500-5500-6100	Department Supplies	2106.02
500-5500-6300	Department Supplies	38.16
500-5557-6000	Lab Supplies	2305.54
500-5715-6000	Vehicle Repairs	1184.5
500-5715-6100	Vehicle Repairs	41.08
500-5720-6000	Equipment Repair	2403.02
500-6035-6100	Personnel Services	29.55
500-6200-6100	Telephone	95.18

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>ent Amount</b>
500-6205-6300	Cell Phones	412.22
500-6210-6300	Internet Service	367.49
500-7800-6300	Bad Debts	22.73
510-5500-9124	Department Supplies	49.89
510-6005-9066	Engineering Services	4441.7
510-6015-9108	General Contracting	686.13
550-5500-6500	Department Supplies	65
550-5500-6600	Department Supplies	1588.34
550-5500-6700	Department Supplies	2.79
550-5557-6600	Lab Supplies	367.52
550-5715-6500	Vehicle Repairs	30.1
550-5715-6600	Vehicle Repairs	2482.53
550-5720-6500	Equipment Repair	11
550-5720-6600	Equipment Repair	13756
550-5740-6600	Building Repair and Maintenance	304.25
550-6035-6500	Personnel Services	29.55
550-6200-6500	Telephone	304.07
550-6205-6700	Cell Phones	422.12
550-6210-6700	Internet Service	367.49
550-6505-6600	Utility - General & Electric	25434.7
550-6633-6600	Regulatory Compliance	434.85
550-7800-6700	Bad Debts	22.74
560-6005-0171	Engineering Services	106299
560-6015-9976	General Contracting	686.14
590-5500-5000	Department Supplies	-50.36
590-6035-5000	Personnel Services	84.33
590-6200-5000	Telephone	30.37
670-6505-6505	Utility - General & Electric	47.6
671-6505-6510	Utility - General & Electric	69.47
	<b>Grand Total:</b>	<b>321631</b>

**Project Account Summary**

<b>Project Account</b>	<b>ent Amount</b>
**None**	320783
Exp DONATION-K9	847.97
	<b>Grand Total:</b>
	<b>321631</b>