

McKinleyville Community Services District
Cash Disbursement Detail Report
For the Period April 1 through April 30, 2025

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Accounts Payable Disbursements						
043710	4/2/2025	10102	101 NETLINK	80.00	0250401-1	BACKUP INTERNET SERVICES
043711	4/2/2025	ATT07	AT&T ACCT 9391081626	186.30	023269787	PHONE LINES
043712	4/2/2025	BAD01	BADGER METER, Inc.	425.88	80191097	MONTHLY FEE
043713	4/2/2025	COA01	COASTAL BUSINESS SYSTEMS	178.50	38903950	LEXMARK XM3250 COPIERS
043714	4/2/2025	CRA01	CRAWFORD & ASSOCIATES, INC	1,576.70	42623	4.5MG TANK
043715	4/2/2025	GHD01	GHD	14,848.32	0-0067692	FISCHER LIFT STATION UPGRADE
				1,812.73	0-0067848	SWSRF GRANT APP RECYCLED
				131.08	0-0067851	FISCHER LIFT STATION UPGRADE
			<u>Check Total:</u>	<u>16,792.13</u>		
043716	4/2/2025	HAR13	The Hartford - Priority A	527.85	185734766	GRP. HEALTH INSURANCE
043717	4/2/2025	HUM01	HUMBOLDT BAY MUNICIPAL WATER	107,415.19	C50402	WTR PURCHASED
043718	4/2/2025	HUM08	HUMBOLDT SANITATION	771.00	53X02594	1620 PICKETT RD TRASH SERVICE
				889.20	53X02595	1656 SUTTER TRASH SERVICE
				771.00	53X02596	1705 GWIN RD TRASH SERVICE
				384.35	53X02597	675 HILLER RD TRASH SERVICE
			<u>Check Total:</u>	<u>2,815.55</u>		
043719	4/2/2025	IND02	INDUSTRIAL ELECTRIC SERVICE	2,336.06	IN53286	EXTERIOR LIGHTS
043720	4/2/2025	INF03	INFINITE CONSULTING SERVICE	2,802.67	12672	NEW COMPUTER FOR GM
				5,200.00	12700	MONTHLY HOSTING FEE
			<u>Check Total:</u>	<u>8,002.67</u>		
043721	4/2/2025	KEN02	KENNEDY/JENKS CONSULTANTS	38,703.99	179033	4.5MG TANK
043722	4/2/2025	KIN01	MCSO Employee	122.10	C50402	FLEX SPENDING
043723	4/2/2025	LES01	LES SCHWAB TIRE CENTER	1,608.27	600639325	NEW TIRES (UNIT #21)
043724	4/2/2025	MIT01	MITCHELL LAW FIRM	360.50	7243	LEGAL SERVICES
043725	4/2/2025	NOR13	NORTHERN CALIFORNIA SAFET	872.00	30455	HAZWOPER (OWEN & BRANDON)
043726	4/2/2025	PGE11	PGE STREETLIGHTS	23.02	C50402	GAS & ELECTRIC SEWER PUMP
043727	4/2/2025	PGE12	PGE	75.30	C50402	GAS & ELECTRIC HILLER
043728	4/2/2025	ROJ01	ROJAS COMMUNICATIONS GROUP	2,500.00	202530	GOVERNMENT RELATIONS/LOBB
043729	4/2/2025	STR01	STREAMLINE	530.00	F9E7-0054	SUBSCRIPTIONS
043730	4/2/2025	THA01	THATCHER COMPANY, INC.	4,890.29	0101228.2	CHLORINE CYLINDER (REISSUE)
				5,871.66	0102107.2	SO2 CYLINDER (REISSUE)
				(1,000.00)	0900208.2C	CYLINDER CREDIT (REISSUE)
				(1,000.00)	0900219.2C	CYLINDER CREDIT (REISSUE)

Check Total: 8,761.95

043731	4/2/2025	THR01	THRIFTY SUPPLY COMPANY	20.25	039391-01	REPAIRS/SUPPLY
043732	4/2/2025	VAL01	VALLEY PACIFIC PETROLEUM	1,578.70	25-864776	GAS/OIL/LUBE
043733	4/2/2025	VAL02	VALLEY PACIFIC	4,437.50	25-864251	GAS/OIL/LUBE
043734	4/2/2025	VER01	VERIZON WIRELESS	104.25	109094042	PAGING/ALARMS
043735	4/2/2025	WIL09	WILLDAN FINANCIAL SERVICE	1,750.00	010-61417	FY 23/24 DISCLOSURE SERVICE
043736	4/2/2025	\B013	MCS D Customer	58.24	000C50401	MQ CUSTOMER REFUND
043737	4/2/2025	\B017	MCS D Customer	58.24	000C50401	MQ CUSTOMER REFUND
043738	4/2/2025	\D012	MCS D Customer	52.05	000C50401	MQ CUSTOMER REFUND
043739	4/2/2025	\H011	MCS D Customer	42.10	000C50401	MQ CUSTOMER REFUND
043740	4/2/2025	\L023	MCS D Customer	74.56	000C50401	MQ CUSTOMER REFUND
043741	4/2/2025	\M019	MCS D Customer	45.75	000C50401	MQ CUSTOMER REFUND
043742	4/2/2025	\M056	MCS D Customer	44.55	000C50401	MQ CUSTOMER REFUND
043743	4/2/2025	\S010	MCS D Customer	120.00	000C50401	MQ CUSTOMER REFUND
043744	4/2/2025	\T019	MCS D Customer	60.21	000C50401	MQ CUSTOMER REFUND
043745	4/2/2025	\T020	MCS D Customer	33.80	000C50401	MQ CUSTOMER REFUND
043746	4/2/2025	\T021	MCS D Customer	66.30	000C50401	MQ CUSTOMER REFUND
043747	4/9/2025	#0003	MCS D Customer	499.08	C50409	DEPOSIT REFUND
043748	4/9/2025	*0067	MCS D Customer	100.00	C50409	DEPOSIT REFUND
043749	4/9/2025	*0068	MCS D Customer	100.00	C50409	DEPOSIT REFUND
043750	4/9/2025	*0069	MCS D Customer	150.00	C50409	REFUND (BREAKOUT CAMP)
043751	4/9/2025	70701	707 PEST SOLUTIONS	85.00	82700	795 HILLER RD
				120.00	83819	1656 SUTTER
				175.00	84030	1705 GWIN RD
				150.00	84031	1620 PICKETT RD
			<u>Check Total:</u>	<u>530.00</u>		
043752	4/9/2025	ACW01	CB&T/ACWA-JPIA	22,284.13	0705680	GRP. HEALTH INSURANCE
043753	4/9/2025	AMA01	AMAZON CAPITAL SERVICES	3,216.84	3F6GKKNTR	AMAZON PURCHASES
043754	4/9/2025	FED01	FedEx Office	119.46	882047551	LAB SHIPPING
043755	4/9/2025	INF02	INFOSEND	3,831.31	284040	MAILING AND POSTAGE
043756	4/9/2025	INF03	INFINITE CONSULTING SERVICE	3,930.00	12727	2 NEW COMPUTERS
043757	4/9/2025	LDA01	LDA PARTNERS	15,380.00	20/635022	ARCHITECTURAL SERVICES
043758	4/9/2025	MCK04	MCK ACE HARDWARE	722.42	C50409	REPAIRS/SUPPLY
043759	4/9/2025	MER03	MERCER, FRASER COMPANY	490,461.31	C50409	4.5MG TANK MONTHLY PAYMENT

043760	4/9/2025	MER04	MERCER FRASER ESCROW48611	25,813.75	C50409	CIP: 4.5M TANK DESIGN.CON
043761	4/9/2025	MIL01	Miller Farms Nursery	224.83	C50409	REPAIRS/SUPPLY
043762	4/9/2025	NOR02	NORTH COAST JOURNAL, INC.	375.00	25-138808	WEDDING GUIDE
043763	4/9/2025	NOR13	NORTHERN CALIFORNIA SAFET	120.00	30486	MONTHLY FEE
043764	4/9/2025	NOR35	NORTHERN HUMBOLDT	1,025.58	ES25-139	WEEDING AND MULCHING
				1,545.20	ES25-140	GROUNDS WORK PIERSON PARK
			<u>Check Total:</u>	<u>2,570.78</u>		
043765	4/9/2025	PGE01	PG & E (Office & Field)	25,653.15	C50409	GAS & ELECTRIC
043766	4/9/2025	SOL01	SOLO SPORTS	1,425.69	25-0074	YOUTH SPORTS SHIRTS
043767	4/9/2025	THO02	Thomas Home Center	443.10	C50409	REPAIRS/SUPPLY
043768	4/9/2025	UMP01	UMPQUA COMMERCIAL CARD OP	3,838.79	0425BD	TRAVEL/TRAINING/SUPPLIES
				359.71	0425JH	TRAVEL/TRAINING/SUPPLIES
				433.03	0425KM	TRAVEL/TRAINING/SUPPLIES
				732.90	0425LF	TRAVEL/TRAINING/SUPPLIES
				2,072.96	0425PK	TRAVEL/TRAINING/SUPPLIES
				112.54	0425SH	TRAVEL/TRAINING/SUPPLIES
				999.49	0425PARKS	TRAVEL/TRAINING/SUPPLIES
			<u>Check Total:</u>	<u>8,549.42</u>		
043769	4/16/2025	*0070	MCS D Employee	35.00	C50416	LIVE SCAN REIMBURSEMENT
043770	4/16/2025	*0071	MCS D Employee	35.00	C50416	LIVE SCAN REIMBURSEMENT
043771	4/16/2025	*0072	MCS D Employee	35.00	C50416	LIVE SCAN REIMBURSEMENT
043772	4/16/2025	*0073	MCS D Employee	35.00	C50416	LIVE SCAN REIMBURSEMENT
043773	4/16/2025	ARC12	ARCATA USED TIRE AND WHEE	1,023.10	104800	NEW TIRES (UNIT #9)
043774	4/16/2025	COA01	COASTAL BUSINESS SYSTEMS	1,195.86	38996836	OFFC EQUIP LEAS (SHARP)
043775	4/16/2025	DEP05	DEPARTMENT OF JUSTICE	49.00	807464	FINGERPRINTING
043776	4/16/2025	FED02	C.J. BROWN & COMPANY CPAS	3,413.00	C50416	ACCT. / AUDIT (FY 23/24 AUDIT)
043777	4/16/2025	GRA02	GRAINGER	80.51	460529408	EAR MUFFS
043778	4/16/2025	HEL01	DJ	550.00	C50416	DJ FOR JR HIGH DANCE
043779	4/16/2025	IND02	INDUSTRIAL ELECTRIC SERVICE	488.71	IN53484	COCHRAN PUMP MOTORS LEAD
043780	4/16/2025	INF03	INFINITE CONSULTING SERVICE	163.11	12754	HARD DRIVE
043781	4/16/2025	MCB02	MCS D Employee	33.62	C50416	REIMBURSEMENT
043782	4/16/2025	MIL03	THE MILL YARD	5,243.00	C50416	PARTS AND SUPPLIES
043783	4/16/2025	NOR01	MICROBAC LABORATORIES, INC	5,668.00	C50416	LAB TESTS
043784	4/16/2025	PGE10	PGE STREETLIGHTS	6.53	C50416	GAS & ELECTRIC S.L.- ZONE
043785	4/16/2025	STA09	S.W.R.C.B.	149.00	C50416	CERTIFICATION RENEWAL
043786	4/16/2025	UMP04	UMPQUA BANK	64,040.88	C50416	LOAN REPAYMENT

043787	4/16/2025	USP02	USPS: BMEU	350.00	C50416	PERMIT 239 RENEWAL
043788	4/23/2025	*0074	MCS D Customer	65.00	C50423	REFUND (TOT-LETICS PROGRAM)
043789	4/23/2025	*0075	MCS D Customer	130.00	C50423	REFUND (AH RENTAL CANCELLED)
043790	4/23/2025	*0076	MCK. CONGREGATION OF JEHO	100.00	C50423	DEPOSIT REFUND
043791	4/23/2025	*0077	MCS D Customer	100.00	C50423	DEPOSIT REFUND
043792	4/23/2025	ATT04	ATT	859.96	980750018	TELEMETRY
043793	4/23/2025	COR01	CORBIN WILLITS SYSTEMS, INC	1,182.27	00C504151	SUBSCRIPTIONS
043794	4/23/2025	FRI05	MCS D Employee	93.18	C50423	REIMBURSEMENT
043795	4/23/2025	INF03	INFINITE CONSULTING SERVICE	24.00	12758	E-WASTE DISPOSAL
043796	4/23/2025	MAD02	MAD RIVER UNION	340.00	458259	HEARING NOTICE
043797	4/23/2025	MCK01	MCKINLEYVILLE CHAMBER OF COMMERCE	50.00	C50423	PONY EXPRESS DAYS VENDOR
043798	4/23/2025	PAR06	PARCEL QUEST	2,399.00	69-4-2025	SUBSCRIPTION RENEWAL
043799	4/23/2025	PGE04	PG&E	8.86	C50423	GAS & ELECTRIC S.L.- ZONE
043800	4/23/2025	PGE05	PGE	692.62	C50423	GAS & ELECTRIC S.L.- ZONE
043801	4/23/2025	PGE06	PG&E-STREETLIGHTS	31.46	C50423	GAS & ELECTRIC S.L.- ZONE
043802	4/23/2025	PGE07	PG&E STREETLIGHTS	1,990.74	C50423	GAS & ELECTRIC
043803	4/23/2025	PGE08	PGE STREETLIGHTS	30.49	C50423	GAS & ELECTRIC S.L.- ZONE
043804	4/23/2025	PGE09	PGE-STREETLIGHTS	152.61	C50423	GAS & ELECTRIC S.L.- ZONE
043805	4/23/2025	PIT01	PITNEY BOWES GLOBAL FINAN	483.97	107197496	OFFICE EQUIP LEASE
Total Disbursements, Accounts payable:				900,269.21		

Payroll Related Disbursements

21003-21042	4/10/2025	M.C.S.D. Employees	27,454.11		M.C.S.D. Payroll Checks
21043	4/7/2025	CAL12	8,141.03	C50407	RETIREMENT
			608.01	1C50407	PERS 457 LOAN PMT
			186.23	2C50407	ROTH 457
		Check Total:	8,935.27		
21044	4/7/2025	DIR01	45,283.90	C50407	Direct Deposit
21045	4/7/2025	EMP01	204.60	C50325	STATE INCOME TAX
			367.22	C50327	STATE INCOME TAX
			2,295.88	C50407	STATE INCOME TAX
			24.00	1C50325	SDI
			69.85	1C50327	SDI
			1,232.79	1C50407	SDI
		Check Total:	4,194.34		
21046	4/7/2025	EMP02	7,843.62	C50331	SUI

21047	4/7/2025	HEA01	HEALTHEQUITY, ATTN: CLIEN	175.00	C50407	HSA
21048	4/7/2025	HUM29	UMPQUA BANK--PAYROLL DEP.	440.00	C50325	FEDERAL INCOME TAX
				926.66	C50327	FEDERAL INCOME TAX
				9,471.11	C50407	FEDERAL INCOME TAX
				248.00	1C50325	FICA
				721.76	1C50327	FICA
				12,782.92	1C50407	FICA
				58.00	2C50325	MEDICARE
				168.80	2C50327	MEDICARE
				2,989.62	2C50407	MEDICARE
			<u>Check Total:</u>	<u>27,806.87</u>		
21049	4/8/2025	ACW01	CB&T/ACWA-JPIA	65,765.52	C50331	MED-DENTAL-EAP INSURANCE
21050	4/8/2025	PUB01	Public Employees PERS	29,609.69	C50331	PERS PAYROLL REMITTANCE
21051-21093	4/25/2025		M.C.S.D. Employees	27,689.78		M.C.S.D. Payroll Checks
21094	4/23/2025	CAL12	CalPERS 457 Plan	8,118.85	C50423	RETIREMENT
				606.98	1C50423	PERS 457 LOAN PMT
				150.35	2C50423	ROTH 457
			<u>Check Total:</u>	<u>8,876.18</u>		
21095	4/23/2025	DIR01	DIRECT DEPOSIT VENDOR- US	45,406.27	C50423	Direct Deposit
21096	4/23/2025	EMP01	Employment Development	2,299.55	C50423	STATE INCOME TAX
				1,234.50	1C50423	SDI
			<u>Check Total:</u>	<u>3,534.05</u>		
21097	4/23/2025	HEA01	HEALTHEQUITY, ATTN: CLIEN	175.00	C50423	HSA
21098	4/23/2025	HUM29	UMPQUA BANK--PAYROLL DEP.	9,268.48	C50423	FEDERAL INCOME TAX
				12,800.86	1C50423	FICA
				2,993.74	2C50423	MEDICARE
			<u>Check Total:</u>	<u>25,063.08</u>		
21099	4/29/2025		M.C.S.D. Employees	920.43		Special Payroll
			<u>Total Disbursements, Payroll:</u>	<u>327,812.68</u>		
TOTAL CHECK DISBURSEMENTS				1,228,081.89		