

STAFF REPORT

Consent Agenda Item

DATE: September 3, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for August 20th, and August 26th, 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:

August 20, 2025	\$ 141,404.81
August 26, 2025	\$ 161,064.51

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 20, 2025
- Disbursements Detail Report for August 26, 2025



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/20/2025 - 8/20/2025

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82925	08/20/2025	AQUA-METRICS SALES CO	INV0109392	Water Meters - Utilities	3785.33
82926	08/20/2025	ASAP LOCK & KEY	70850	Re-key CDD Door	14
82926	08/20/2025	ASAP LOCK & KEY	70857	Key Copies - Parks	38.33
82926	08/20/2025	ASAP LOCK & KEY	70857	Key Copies - Parks	14
82927	08/20/2025	AT&T 5025	08070893	23484108935031	31.54
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	33.33
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	175
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	300
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	1000
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	400
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	33.33
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	33.34
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	200
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	200
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	45
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	200
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	200
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	80
82928	08/20/2025	BROWN, RUS	2512	CPR/First Aid Certifications - All Depts	300
82929	08/20/2025	COLANTUONO, HIGHSMITH & WHATLEY, P	66312	Legal Advice - Land Use	140
82930	08/20/2025	CSG CONSULTANTS	62429	Franchise Agreement Negotiation Services	1600
82931	08/20/2025	CUMMINS	Y7-250711636	Water Pump/Belt/Hose/Clamps - WWTP	545.44
82932	08/20/2025	DIKES, BUCKLEY D.	2025-07-002	Monthly K9 Training - Blitz/Cain	586.5
82932	08/20/2025	DIKES, BUCKLEY D.	2025-07-002	Monthly K9 Training - Blitz/Cain	586.5
82933	08/20/2025	EEL RIVER LODGE #147	121924	Park Deposit Refund	250
82934	08/20/2025	EMC RESEARCH	19203	Feasibility Survey Service	12750
82935	08/20/2025	ENVIRONMENTAL SYSTEMS RES	900071322	ArcGIS Annual Subscription	660
82935	08/20/2025	ENVIRONMENTAL SYSTEMS RES	900071322	ArcGIS Annual Subscription	660
82936	08/20/2025	FERGUSON WATERWORKS #3011	1330005	Smartpoint Meter Radios	6043.7
82936	08/20/2025	FERGUSON WATERWORKS #3011	1331553	Wireless Command Link - Utilities	1251.77
82937	08/20/2025	FORTUNA ACE HARDWARE	396304	Hand Soap - PD	21.65
82937	08/20/2025	FORTUNA ACE HARDWARE	396317	Hacksaw/Sawzall/Blades - Parks	36.29
82937	08/20/2025	FORTUNA ACE HARDWARE	396451	Bleach/Fly Trap - City Hall	19.25
82937	08/20/2025	FORTUNA ACE HARDWARE	396494	Supplies - Utilities	25.16
82937	08/20/2025	FORTUNA ACE HARDWARE	396522	Misc Loose Hardware - WWTP	30.86
82937	08/20/2025	FORTUNA ACE HARDWARE	396532	Janitorial Supplies - PD	20.99
82938	08/20/2025	FORTUNA CHAMBER OF COMMERCE	081925	4th Quarter End 6.30.25 TOT Allocation	19015.16
82939	08/20/2025	FREEDOM FUEL	1010521	Equipment Fuel	17.34
82939	08/20/2025	FREEDOM FUEL	1010600	Propane - WWTP	47.14
82939	08/20/2025	FREEDOM FUEL	1010618	Equipment Fuel	56.98
82940	08/20/2025	GHD INC	380-0074798	Project Services - WWTP	2978.05
82941	08/20/2025	GOLD CREEK PRODUCTIONS	91	Advertising - River Lodge	239
82942	08/20/2025	GRAINGER	9598756212	Wrench/Squeegee/Hard hats - WWTP	292.48
82942	08/20/2025	GRAINGER	9598961754	Wrench/Grate Hook - WWTP	184.77
82943	08/20/2025	HUMBOLDT LODGING ALLIANCE	081925	4th Quarter End 6.30.25 HTA Allocation	35993.93
82943	08/20/2025	HUMBOLDT LODGING ALLIANCE	081925	4th Quarter End 6.30.25 HTA Allocation	-359.94
82944	08/20/2025	HUMBOLDT SUPERIOR COURT	AR25AUG03	E-Court License Renewal - PD	1313
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1214324	Vet Services	262.47
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1214942	Vet Services	96.88
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1214986	Vet Services	323
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1215343	Vet Services	422.8
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1215506	Vet Services	90
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1215638	Vet Services	15
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1215675	Vet Services	215

Expense Approval Rej

Payment Dates: 8/20/2025 - 8/20/2025

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216262	Vet Services	216.94
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216392	Vet Services	51.17
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216680	Vet Services	215
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216891	Vet Services	30
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216959	Vet Services	260.8
82945	08/20/2025	HUMBOLDT VETERINARY MEDICAL GRP	1216960	Vet Services	39.71
82946	08/20/2025	HUMMEL TIRE & WHEEL	284263	Mower Tire - Parks	27.32
82946	08/20/2025	HUMMEL TIRE & WHEEL	284336	Tire Sensors - PD	385.22
82947	08/20/2025	KEENAN SUPPLY CO	S014510111	Horizontal Resetters - Utilities	786.65
82947	08/20/2025	KEENAN SUPPLY CO	S014551013	Angle Ball Valves - Utilities	639.22
82948	08/20/2025	KOSMONT COMPANIES	2410.6-008	Financing District Analysis Service	821.6
82949	08/20/2025	LIEBERT CASSIDY WHITMORE	297388	Legal Services	1628
82950	08/20/2025	MIRANDA'S RESCUE	080125	Animal Rescue Services FY 25/26	800
82951	08/20/2025	MISSION LINEN INDUS SERV	524354241	Corp Yard Linen Service	54.34
82951	08/20/2025	MISSION LINEN INDUS SERV	524354241	Corp Yard Linen Service	55.18
82951	08/20/2025	MISSION LINEN INDUS SERV	524354242	Wastewater Linen Service	97.53
82951	08/20/2025	MISSION LINEN INDUS SERV	524354251	Police Mat Cleaning Service FY 25/26	58.04
82951	08/20/2025	MISSION LINEN INDUS SERV	524378270	River Lodge Linen Service	72.02
82951	08/20/2025	MISSION LINEN INDUS SERV	524383257	Can Liners - River Lodge	37.77
82951	08/20/2025	MISSION LINEN INDUS SERV	524383263	Paper Towels - River Lodge	38.61
82952	08/20/2025	MITCHELL 1	MI-00237482	Teamwork Software FY 25/26	66.24
82952	08/20/2025	MITCHELL 1	MI-00237482	Teamwork Software FY 25/26	66.24
82952	08/20/2025	MITCHELL 1	MI-00237482	Teamwork Software FY 25/26	66.24
82952	08/20/2025	MITCHELL 1	MI-00237482	Teamwork Software FY 25/26	66.24
82953	08/20/2025	NCL OF WISCONSIN INC	523652	Lab Supplies	-50.69
82953	08/20/2025	NCL OF WISCONSIN INC	523652	Lab Supplies	609.83
82954	08/20/2025	NORMAN'S DRY CLEANERS	25226-112-A	River Lodge Linen Service	14.8
82955	08/20/2025	NORTH COAST JOURNAL	2025142564	Utility Worker II/III Recruitment Advertising	11.2
82955	08/20/2025	NORTH COAST JOURNAL	2025142564	Utility Worker II/III Recruitment Advertising	50.4
82955	08/20/2025	NORTH COAST JOURNAL	2025142564	Utility Worker II/III Recruitment Advertising	11.2
82955	08/20/2025	NORTH COAST JOURNAL	2025142564	Utility Worker II/III Recruitment Advertising	39.2
82955	08/20/2025	NORTH COAST JOURNAL	2025142805	Building Inspeccgtor II Recruitment Advertising	146
82955	08/20/2025	NORTH COAST JOURNAL	2025142816	Senior Planner Recruitment Advertising	163
82956	08/20/2025	NYLEX.NET	16543	Rodeo WiFi Set-up/HDMI Adapter	86.21
82956	08/20/2025	NYLEX.NET	16543	Rodeo WiFi Set-up/HDMI Adapter	375
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	625
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	500
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	250
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	125
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	500
82956	08/20/2025	NYLEX.NET	16545	Microsoft 365 Progress Billing	500
82957	08/20/2025	O'REILLY AUTOMOTIVE STORE	326032	Wash Wax - General Services	10.94
82957	08/20/2025	O'REILLY AUTOMOTIVE STORE	326889	Battery - PD	271.36
82958	08/20/2025	PACE SUPPLY CORP	210659405	Angle Ball Valves - Utilities	2233.8
82959	08/20/2025	PG&E	043025	Monday Club Deposit Refund	250
82960	08/20/2025	PLATT ELECTRIC SUPPLY	6N14385	LED Lights - Monday Club	142.71
82961	08/20/2025	PLEXUS GLOBAL LLC	18951	DOT Testing - B Minkel	91
82962	08/20/2025	RECOLOGY EEL RIVER	739046	Appliance/E-Waste Disposal - PD	72
82962	08/20/2025	RECOLOGY EEL RIVER	739192	Debris Disposal	51.2
82962	08/20/2025	RECOLOGY EEL RIVER	739192	Debris Disposal	153.6
82963	08/20/2025	RECOLOGY EEL RIVER	110421	Dumpster Rental	54.95
82964	08/20/2025	REDWOOD COAST ROUNDUP	081225	River Lodge Deposit Refund	200
82965	08/20/2025	REMOTE SATELLITE SYSTEMS	133141	Police Satellite Phone Service FY 25/26	79
82966	08/20/2025	SIX RIVERS PROPERTY MNGMNT	070825	Refund McClendon Rental BL Fees	28
82966	08/20/2025	SIX RIVERS PROPERTY MNGMNT	070825	Refund McClendon Rental BL Fees	4
82967	08/20/2025	SSGFLW LLC	44371	AP Check Stock	124.18
82968	08/20/2025	STITCH WITCH	60829	Custom Hat Embroidery - PD	668.4
82969	08/20/2025	THATCHER COMPANY INC	2025250103900	Chlorine 150# - WWTP	5475.34
82969	08/20/2025	THATCHER COMPANY INC	2025250103900	Chlorine 150# - WWTP	750
82969	08/20/2025	THATCHER COMPANY INC	2025250103901	Chlorine - WWTP	6817.49

Expense Approval Rej

Payment Dates: 8/20/2025 - 8/20/2025

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82969	08/20/2025	THATCHER COMPANY INC	2025250103901	Chlorine - WWTP	2000
82969	08/20/2025	THATCHER COMPANY INC	2025250900831	Chlorine 150# Deposit Refund	-71.26
82969	08/20/2025	THATCHER COMPANY INC	2025250900831	Chlorine 150# Deposit Refund	-750
82969	08/20/2025	THATCHER COMPANY INC	2025400103719	Ammonia - WWTP	1000
82969	08/20/2025	THATCHER COMPANY INC	2025400103719	Ammonia - WWTP	4639.8
82970	08/20/2025	TIMES PRINTING COMPANY	25-51009	Window Envelopes - Utilities	393.87
82970	08/20/2025	TIMES PRINTING COMPANY	25-51009	Window Envelopes - Utilities	393.87
82971	08/20/2025	USABUEBOOK	INV00769242	Hydrant Adapter - Utilities	215.13
82971	08/20/2025	USABUEBOOK	INV00773802	4" Gauge/Tube Valve/Hex Nipple - Utilities	365.37
82971	08/20/2025	USABUEBOOK	INV00775549	Hydrant Diffuser/Submersible Pump - Utilities	1052.23
82971	08/20/2025	USABUEBOOK	INV00784095	10" Gate Valve - WWTP	2798.36
82972	08/20/2025	WALKER PROCESS EQUIPMENT	INV027972	Clairifier Scapers - WWTP	7609.08
82973	08/20/2025	WILDWOOD SAW	40670	Wasp/Hornet Spray - Utilities	183.83
82973	08/20/2025	WILDWOOD SAW	40672	Wasp/Hornet Spray - General Services	45.96
Grand Total:					141404.81

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	80531.6
101 - Transaction and Use Tax Fund	586.5
105 - Donations Fund	586.5
120 - Development & Building Fund	375.67
125 - ADA Compliance Fund	4
160 - Riverlodge Fund	994.91
210 - Solid Waste Fund	153.6
260 - TDA Non-Transit Fund	54.95
280 - Gas Tax Fund	125
306 - Recycle-Parks	1600
500 - Water Fund	24074
510 - Water Capital Fund	10955.1
550 - Wastewater Fund	20971.9
590 - TDA Transit Fund	391
Grand Total:	141405

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	124.18
100-2040	Humboldt Tourism Assessment	35993.9
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-50.69
100-4061	Humboldt Tourism Assessment	-359.94
100-4080	Business License Taxes	28
100-5500-1150	Department Supplies	86.21
100-5500-2000	Department Supplies	783.04
100-5500-4100	Department Supplies	162.44
100-5500-5450	Department Supplies	38.33
100-5505-5450	Vehicle Fuel & Oil	74.32
100-5710-1500	Software Maintenance	625
100-5710-2000	Software Maintenance	500
100-5710-5400	Software Maintenance	250
100-5715-2000	Vehicle Repairs	656.58
100-5720-5450	Equipment Repair	27.32
100-5740-1500	Building Repair and Maintenance	33.25
100-5743-5450	Pavilion Maintenance	14
100-5775-5400	Network Support	375
100-5900-5450	Tools & Small Equipment	36.29
100-6020-1400	Legal Services	140
100-6020-1600	Legal Services	1628
100-6025-1400	Professional Services	12750
100-6025-3200	Professional Services	821.6
100-6801-1800	Chamber TOT	19015.2
100-7000-3200	Travel, Conferences & Training	33.33
100-7000-4000	Travel, Conferences & Training	175
100-7000-4100	Travel, Conferences & Training	300
100-7000-5400	Travel, Conferences & Training	1000
100-7000-5450	Travel, Conferences & Training	400
100-7015-2000	Dues & Subscriptions	1516.28
100-7015-4100	Dues & Subscriptions	66.24
100-7400-2800	Miranda's Rescue	1230
100-7455-2800	Veterinary Expenses	1808.77
101-5500-2850	Department Supplies	586.5
105-5500-2850	Department Supplies	586.5
120-6035-3000	Personnel Services	146
120-6035-3100	Personnel Services	163
120-7000-3000	Travel, Conferences & Training	33.33

Account Summary

Account	Account Name	Amount
120-7000-3100	Travel, Conferences & Training	33.34
125-2470	SB 1186 State Architect	4
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	200
160-5565-5800	Janitorial Supplies	163.2
160-5740-5700	Building Repair and Maintenance	142.71
160-6300-5800	Advertising	239
210-5752-5300	Illegal Dumping	153.6
260-5500-9653	Department Supplies	54.95
280-5710-4200	Software Maintenance	125
306-6020-5400	Legal Services	1600
500-5500-6100	Department Supplies	629.54
500-5500-6300	Department Supplies	393.87
500-5555-6000	Plant Chemicals	12221.6
500-5710-6300	Software Maintenance	1160
500-5720-6000	Equipment Repair	545.44
500-5760-6100	Water Meters	3785.33
500-5900-6000	Tools & Small Equipment	477.25
500-5900-6100	Tools & Small Equipment	1267.36
500-6005-6000	Engineering Services	2978.05
500-6035-6000	Personnel Services	11.2
500-6035-6100	Personnel Services	50.4
500-6035-6200	Personnel Services	11.2
500-6200-6100	Telephone	31.54
500-7000-6000	Travel, Conferences & Training	200
500-7000-6100	Travel, Conferences & Training	200
500-7000-6300	Travel, Conferences & Training	45
500-7015-6000	Dues & Subscriptions	66.24
510-5500-9124	Department Supplies	4911.44
510-5500-9129	Department Supplies	6043.7
550-1310	Chemical Tank Deposits	3000
550-5500-6600	Department Supplies	2973.89
550-5500-6700	Department Supplies	393.87
550-5555-6600	Plant Chemicals	4639.8
550-5557-6600	Lab Supplies	609.83
550-5710-6700	Software Maintenance	1160
550-5720-6600	Equipment Repair	7609.08
550-6035-6500	Personnel Services	39.2
550-7000-6500	Travel, Conferences & Training	200
550-7000-6600	Travel, Conferences & Training	200
550-7000-6700	Travel, Conferences & Training	80
550-7015-6600	Dues & Subscriptions	66.24
590-6035-5000	Personnel Services	91
590-7000-5000	Travel, Conferences & Training	300
Grand Total:		141405

Project Account Summary

Project Account	Amount
None	140818
Exp DONATION-K9	586.5
Grand Total:	141405



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/26/2025 - 8/26/2025

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82974	08/26/2025	ADVANCED SECURITY SYSTEM	746898	Alarm Battery - WWTP	71.17
82975	08/26/2025	AT&T 9011	23955965	9391084093	31.58
82976	08/26/2025	AWP SAFETY	8016130	Traffic Marking Supplies - Streets	121.37
82977	08/26/2025	BALDWIN, BLOMSTROM, WILKINSON & A	3927	Vancil Hazard Tree Assessment - Streets	157.5
82978	08/26/2025	BARKER, LISA	081825	Refund Dog License Overpayment	26
82979	08/26/2025	CAMPTON ELECTRIC SUPPLY	2280-1073016	Light Atlas - Streets	453.33
82979	08/26/2025	CAMPTON ELECTRIC SUPPLY	2280-1073016	Light Atlas - Streets	-8.28
82980	08/26/2025	CEL ANALYTICAL INC	250812-6609	Compost Lab Testing	730
82981	08/26/2025	CUMMINS	Y7-250811737	Clamp Hose - WWTP	98.11
82981	08/26/2025	CUMMINS	Y7-250811739	Clamp Hose - WWTP	98.11
82982	08/26/2025	DAVISON, CHRISTINE	22525	Park Deposit Refund	250
82983	08/26/2025	ECOLAB	6354432270	River Lodge Dishmachine Rental FY 25/26	144.41
82984	08/26/2025	EEL RIVER VALLEY OFFICALS	081525	2025 CoEd Softball Season x66 Games	4710
82985	08/26/2025	FEDEX	8-955-63680	Lab Shipping Services	150.14
82986	08/26/2025	FORTUNA ACE HARDWARE	395291	Tools - Park	29.73
82986	08/26/2025	FORTUNA ACE HARDWARE	396645	RV/Marine Hose - Utilities	35.03
82986	08/26/2025	FORTUNA ACE HARDWARE	396784	Pens/Washer Hose - Utilities	14.85
82986	08/26/2025	FORTUNA ACE HARDWARE	396787	Batteries/Insect Trap - General Services	60.85
82986	08/26/2025	FORTUNA ACE HARDWARE	396815	Janitorial Supplies - CDD/Parks	31.27
82986	08/26/2025	FORTUNA ACE HARDWARE	396815	Janitorial Supplies - CDD/Parks	32.82
82986	08/26/2025	FORTUNA ACE HARDWARE	396815	Janitorial Supplies - CDD/Parks	12.24
82986	08/26/2025	FORTUNA ACE HARDWARE	396821	Greatstuff Spray Adhesive - WWTP	52.52
82986	08/26/2025	FORTUNA ACE HARDWARE	396848	Welcome Sign Paint - General Services	25.5
82986	08/26/2025	FORTUNA ACE HARDWARE	396864	Misc Loose Hardware - WWTP	19.58
82987	08/26/2025	FREEDOM FUEL	1010579	Equipment Fuel	42.34
82987	08/26/2025	FREEDOM FUEL	1010754	Equipment Fuel	45.96
82987	08/26/2025	FREEDOM FUEL	1010818	Equipment Fuel	25.06
82988	08/26/2025	GHD INC	380-0074797	Sewer Master Plan Project Services	3062
82988	08/26/2025	GHD INC	380-0076212	Mill Creek Habitat Connectivity Project	21461.33
82989	08/26/2025	GROCERY OUTLET	082125	Janitorial Supplies - CH/PD/Parks/MC/Library	20.54
82989	08/26/2025	GROCERY OUTLET	082125	Janitorial Supplies - CH/PD/Parks/MC/Library	15.63
82989	08/26/2025	GROCERY OUTLET	082125	Janitorial Supplies - CH/PD/Parks/MC/Library	15.63
82989	08/26/2025	GROCERY OUTLET	082125	Janitorial Supplies - CH/PD/Parks/MC/Library	17.48
82989	08/26/2025	GROCERY OUTLET	082125	Janitorial Supplies - CH/PD/Parks/MC/Library	3.06
82990	08/26/2025	H&S ENERGY GROUP	HCL-036904-25	Car Wash Services - PD	49
82991	08/26/2025	HUMMEL TIRE & WHEEL	284505	Tires - WWTP	998.2
82992	08/26/2025	INABNIT, JAYE	051425	Park Deposit Refund	250
82993	08/26/2025	JENNI'S CAR WASH	1013	Car Wash Tokens - PD	100
82994	08/26/2025	LACO ASSOCIATES	54216	LCWF Application Services	7245
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	10725322	Pre-employment Physical - R McDonnell	10.73
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	10725322	Pre-employment Physical - R McDonnell	56.32
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	10725322	Pre-employment Physical - R McDonnell	107.26
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	10725322	Pre-employment Physical - R McDonnell	37.54
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	10725322	Pre-employment Physical - R McDonnell	56.32
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	8.75
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	2.19
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	4.38
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	4.38
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	10.91
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	4.38
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	4.38
82995	08/26/2025	MAD RIVER COMMUNITY HOSPITAL	A0195106	Pre-employment Physical - B Issa	4.38
82996	08/26/2025	MISSION LINEN INDUS SERV	524161650	Paper Towels - Corp Yard	33.67
82996	08/26/2025	MISSION LINEN INDUS SERV	524161650	Paper Towels - Corp Yard	33.68

Expense Approval R

Payment Dates: 8/26/2025 - 8/26/2025

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82996	08/26/2025	MISSION LINEN INDUS SERV	524396018	Corp Yard Linen Service	54.85
82996	08/26/2025	MISSION LINEN INDUS SERV	524396018	Corp Yard Linen Service	55.69
82996	08/26/2025	MISSION LINEN INDUS SERV	524396019	Wastewater Linen Service	118.66
82996	08/26/2025	MISSION LINEN INDUS SERV	524396028	Parks/Rink Linen Service	93.09
82996	08/26/2025	MISSION LINEN INDUS SERV	524397675	Rugs - Parks/Rink	210.24
82996	08/26/2025	MISSION LINEN INDUS SERV	524409259	Paper Towels - Corp Yard	33.67
82996	08/26/2025	MISSION LINEN INDUS SERV	524409259	Paper Towels - Corp Yard	33.68
82996	08/26/2025	MISSION LINEN INDUS SERV	524437132	Parks/Rink Linen Service	98.49
82996	08/26/2025	MISSION LINEN INDUS SERV	524443264	Paper Towels - Parks	488.59
82996	08/26/2025	MISSION LINEN INDUS SERV	524454569	Janitorial Supplies - Parks	54.75
82997	08/26/2025	MITCHELL LAW FIRM, THE	8455	City Attorney Services FY 25/26	2186
82998	08/26/2025	NASH, ROSS	25-107	Inspection/Plan Review Services	2512.5
82999	08/26/2025	NYLEX.NET	16560	New Computer - Building Inspector	1714.79
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	1121.25
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	1608.75
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	390
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	390
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	48.75
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	341.25
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	341.25
82999	08/26/2025	NYLEX.NET	16565	Network Support Services FY 25/26	633.75
82999	08/26/2025	NYLEX.NET	16566	Microsoft 365 New User - R McDonnell	215.6
83000	08/26/2025	OCCU-MED, LTD	825903A	Pre-employment Exam Review - S Cisneros	60
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6326	Angel Heights Parcel Map	285
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6327	CLK Kenmar Subdivision Phase 2	1900
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6328	Newburg Park Cost Estimate	3168.75
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6329	3495 Rohnerville Road Parcel Map	285
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6330	Ambrosini Berry Creek Parcel Map	190
83001	08/26/2025	ONTIVEROS & ASSOCIATES IN	6331	General Engineering Services	332.5
83002	08/26/2025	O'REILLY AUTOMOTIVE STORE	327538	Oil Additive - PD	57.43
83002	08/26/2025	O'REILLY AUTOMOTIVE STORE	327626	Engine Treatment Additive - PD	43.75
83002	08/26/2025	O'REILLY AUTOMOTIVE STORE	328328	Air Filter - General Services	30.93
83002	08/26/2025	O'REILLY AUTOMOTIVE STORE	328425	Purple Power - General Services	38.31
83003	08/26/2025	PACE SUPPLY CORP	210657366	Redpress Backflow - Utilities	908.4
83004	08/26/2025	PACIFIC GAS & ELECTRIC CO	08250847	06162570847	56.83
83004	08/26/2025	PACIFIC GAS & ELECTRIC CO	08253473	69711643473	452.4
83004	08/26/2025	PACIFIC GAS & ELECTRIC CO	08256726	44469516726	860.6
83005	08/26/2025	PETERSON	PC030234628	Air Filters - WWTP	138.72
83006	08/26/2025	PLANWEST PARTNERS INC	25-193-08	Plan Review Services	1468.75
83007	08/26/2025	RECOLOGY EEL RIVER	740118	Debris Disposal	73.6
83007	08/26/2025	RECOLOGY EEL RIVER	740132	Debris Disposal	60.8
83007	08/26/2025	RECOLOGY EEL RIVER	740518	Debris Disposal	16
83008	08/26/2025	SCOTTY'S CUTTERS EDGE	164841	Equipment Oil - Parks	61.31
83009	08/26/2025	SILKE COMMUNICATIONS	INV-25001814	Radio Equipment - PD	146.4
83010	08/26/2025	SMITH-CAGGIANO, MATTHEW	060425	Park Deposit Refund	250
83011	08/26/2025	SPORT & CYCLE	231267	Rain Gear - Utilities	162.81
83011	08/26/2025	SPORT & CYCLE	231432	Softballs/Scorebooks - Adult Sports	502.51
83012	08/26/2025	STAPLES BUSINESS CREDIT	7663222067	Wireless Keyboard - Parks	152.96
83013	08/26/2025	STIPEK, MARCIA	031725	Monday Club Deposit Refund	500
83014	08/26/2025	STOEL RIVES LLP	8082921	Legal Services - River Watch	770
83015	08/26/2025	SWRCB	082025	D2 Certification Fee - N Chastain	60
83016	08/26/2025	THE PEOPLE OF NEW DIRECTIONS	4057	Encampment Clean-up Services	640
83017	08/26/2025	TRACTOR SUPPLY CREDIT PLA	951752	Kennel Supplies	110.31
83018	08/26/2025	USABBLUEBOOK	INV00780955	Lab Supplies	428.48
83019	08/26/2025	WENDT CONSTRUCTION	115951	Valve Replacement Project	-4880.05
83019	08/26/2025	WENDT CONSTRUCTION	115951	Valve Replacement Project	97601
83020	08/26/2025	WILDWOOD SAW	40688	Mower Balde - WWTP	44.88
83020	08/26/2025	WILDWOOD SAW	40691	Mower Blade - WWTP	98.53
83020	08/26/2025	WILDWOOD SAW	40736	Trimmer Line - Parks	65.67
83021	08/26/2025	WOODS PEST CONTROL	1331574	City Hall Pest Services FY 25/26	90

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83022	08/26/2025	WORLD OIL ENVIRONMENTAL SERVICE	I500-01256037	Antifreeze Disposal EPA Fee	8
Grand Total:					161064.51

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	18608.8
101 - Transaction and Use Tax Fund	11053.8
120 - Development & Building Fund	4989.48
160 - Riverlodge Fund	988.72
200 - Storm Drainage Fund	190.72
210 - Solid Waste Fund	16
280 - Gas Tax Fund	889.28
350 - Capital Projects Fund	21461.3
500 - Water Fund	1913.39
510 - Water Capital Fund	92756
550 - Wastewater Fund	5135.09
560 - Wastewater Capital Fund	3062
Grand Total:	161065

Account Summary

Account	Account Name	nt Amount
100-2220	Refundable Park Deposits	750
100-4510	Licenses - Animal PD	26
100-5500-1500	Department Supplies	20.54
100-5500-2000	Department Supplies	15.63
100-5500-2800	Department Supplies	110.31
100-5500-3200	Department Supplies	31.27
100-5500-4100	Department Supplies	216.54
100-5500-5400	Department Supplies	152.96
100-5500-5450	Department Supplies	304.37
100-5500-5500	Department Supplies	15.63
100-5505-5450	Vehicle Fuel & Oil	113.36
100-5565-5450	Janitorial Supplies	764.64
100-5700-2000	Radio Equipment	146.4
100-5715-2000	Vehicle Repairs	250.18
100-5715-4100	Vehicle Repairs	69.24
100-5740-1500	Building Repair and Maintenance	90
100-5750-5450	Weed Abatement	65.67
100-5755-4100	Tree Trimming & Removal	157.5
100-5775-1500	Network Support	1121.25
100-5775-2000	Network Support	1608.75
100-5775-4000	Network Support	390
100-5775-5400	Network Support	390
100-5775-5600	Network Support	48.75
100-5900-5450	Tools & Small Equipment	29.73
100-6005-4000	Engineering Services	2232.5
100-6020-1300	Legal Services	2186
100-6025-3200	Professional Services	1468.75
100-6035-4000	Personnel Services	8.75
100-6035-4100	Personnel Services	10.73
100-6035-5450	Personnel Services	60
100-6200-2000	Telephone	31.58
100-6505-2000	Utility - General & Electric	509.23
100-7200-5400	Sports Leagues	5212.51
101-6005-9379	Engineering Services	3168.75
101-6025-2000	Professional Services	640
101-6025-5450	Professional Services	7245
120-5500-3000	Department Supplies	1714.79
120-6005-3100	Engineering Services	760
120-6025-3000	Professional Services	2512.5
120-6035-3100	Personnel Services	2.19
160-2221	Monday Club Deposits	500

Account Summary

Account	Account Name	nt Amount
160-5500-5700	Department Supplies	3.06
160-5706-5800	Equipment Lease	144.41
160-5775-5800	Network Support	341.25
200-6035-4300	Personnel Services	56.32
200-6618-4310	SWMP Implementation	134.4
210-5752-5300	Illegal Dumping	16
280-5500-4200	Department Supplies	121.37
280-5726-4200	Street Light Maintenance	445.05
280-6025-4200	Professional Services	215.6
280-6035-4200	Personnel Services	107.26
350-6025-9123	Professional Services	21461.3
500-5500-6000	Department Supplies	293.62
500-5500-6100	Department Supplies	300.71
500-5775-6300	Network Support	341.25
500-6035-6000	Personnel Services	4.38
500-6035-6100	Personnel Services	41.92
500-6035-6300	Personnel Services	10.91
500-6505-6000	Utility - General & Electric	860.6
500-7012-6000	Certification	60
510-2030	Retention Payable	-4880.05
510-5500-9124	Department Supplies	35.03
510-6015-9990	General Contracting	97601
550-5500-6600	Department Supplies	1355.06
550-5557-6600	Lab Supplies	428.48
550-5720-6600	Equipment Repair	998.2
550-5766-6600	Bio solids Management	730
550-5775-6700	Network Support	633.75
550-6025-6600	Professional Services	770
550-6035-6500	Personnel Services	60.7
550-6035-6600	Personnel Services	4.38
550-6035-6700	Personnel Services	4.38
550-6633-6600	Regulatory Compliance	150.14
560-6005-9110	Engineering Services	3062
Grand Total:		161065

Project Account Summary

Project Account	nt Amount
None	161065
Grand Total:	161065