

STAFF REPORT
Council Consent Item

DATE: November 2, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements October 22, 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:

October 22, 2025	\$661,106.20
October 29, 2025	\$79,265.70

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for October 22, 2025
- Disbursements Detail Report for October 29, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/22/2025 - 10/22/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83399	10/22/2025	AT&T 5025	10250893	23484108935031	31.54
83400	10/22/2025	AT&T 9011	24169038	9391061208	31.41
83400	10/22/2025	AT&T 9011	24169039	9391061209	210.54
83400	10/22/2025	AT&T 9011	24169050	9391061221	31.41
83401	10/22/2025	CA BUILDING STANDARDS COMMISSION	093025	3rd Quarter 2025 SB1473	174
83401	10/22/2025	CA BUILDING STANDARDS COMMISSION	093025	3rd Quarter 2025 SB1473	-17
83402	10/22/2025	CIRA	INV-2807	Work Comp/ Liability July-Sept 2025	4213.85
83403	10/22/2025	DAVE'S AUTO ELECTRIC INC	3344	Laptop Connection Relay Repair - PD	290
83404	10/22/2025	DEPARTMENT OF JUSTICE	849657	September Live Scan Service	598
83404	10/22/2025	DEPARTMENT OF JUSTICE	850422	September Live Scan Service	32
83404	10/22/2025	DEPARTMENT OF JUSTICE	854615	September BAC Services	140
83405	10/22/2025	DEPT OF CONSERVATION DIV OF ADMIN	093025	3rd Quarter 2025 Seismic	575.99
83405	10/22/2025	DEPT OF CONSERVATION DIV OF ADMIN	093025	3rd Quarter 2025 Seismic	-28.8
83406	10/22/2025	DIVISION OF THE STATE ARCHITECT	093025	3rd Quarter Ending 09.30.25 SB1186	3396
83406	10/22/2025	DIVISION OF THE STATE ARCHITECT	093025	3rd Quarter Ending 09.30.25 SB1186	-3056.4
83407	10/22/2025	ENGINEERED FIRE SYSTEMS, INC	22723	Fire Plan Review Service - Building	405
83408	10/22/2025	EUREKA OXYGEN CO	BO 76455	Brass Wheel/Stem - WWTP	345.16
83409	10/22/2025	EUREKA SYMPHONY	101325	River Lodge Deposit Refund	250
83410	10/22/2025	FORTUNA ACE HARDWARE	399001	Grass Seed/ Soil - Utilities	47.03
83410	10/22/2025	FORTUNA ACE HARDWARE	399026	Brass Nipple - WWTP	7.86
83410	10/22/2025	FORTUNA ACE HARDWARE	399071	PVC Plug/ Tape/ Hardware - Utilities	15.28
83410	10/22/2025	FORTUNA ACE HARDWARE	399076	Braid Tubing - Streets	122.6
83410	10/22/2025	FORTUNA ACE HARDWARE	399178	Tape/ Trash Bags - CH Remodel	26.54
83410	10/22/2025	FORTUNA ACE HARDWARE	399203	Rod Tread - WWTP	10.94
83410	10/22/2025	FORTUNA ACE HARDWARE	399261	Newburg Fence Maintenance Parts - Parks	13.73
83410	10/22/2025	FORTUNA ACE HARDWARE	399297	Spray Paint/ Bamboo Stakes - Spook-a-thon	21.87
83411	10/22/2025	FREEDOM FUEL	1011268	Equipment Fuel	38.42
83412	10/22/2025	GAYA COATING CONSULTING	201602	Consulting Services - Coating Project	2010.5
83413	10/22/2025	GHD INC	380-0079542	Well 5B System Tie-in Design/Upgrade	7846.4
83413	10/22/2025	GHD INC	380-0079549	Mill Creek Habitat Connectivity Project	6438.75
83413	10/22/2025	GHD INC	380-0079612	Kenmar Interchange PS&E	198537.57
83414	10/22/2025	HELIX LABORATORIES INC	91658	Alka Mag Supply FY 25/26	7316.68
83415	10/22/2025	HERO INDUSTRIES INC	22021	K9 Plush Dogs	1405
83416	10/22/2025	HINDERLITER, DE LLAMAS	SIN055186	Cannabis Ordinance Project Scope of Srvs	750
83417	10/22/2025	HORIZON BUSINESS PRODUCTS	291421	Shipping Service/ Tape - Museum	28.71
83418	10/22/2025	HUMBOLDT ASSOC OF REALTORS	100925	River Lodge Deposit Refund	250
83419	10/22/2025	HUMBOLDT DUCKS UNLIMITED	101425	River Lodge Deposit Refund	250
83420	10/22/2025	HUMBOLDT SECTION CATA	81125	Park Deposit Refund	500
83421	10/22/2025	HUMBOLDT CO FARM BUREAU	100925	River Lodge Deposit Refund	250
83422	10/22/2025	INTERNATIONAL CODE COUNCIL INC	1002155070	Code Books - Building	134.69
83423	10/22/2025	JACOBS ENGINEERING GROUP INC	W8Y10900-036	NPDES Compliance Engineering	331991.38
83424	10/22/2025	JAM SERVICES INC	195893	LED Replacements - Streets	223.38
83425	10/22/2025	KOSMONT COMPANIES	2410.6-010	Financing District Analysis Service	8832.2
83426	10/22/2025	MENDES SUPPLY INC	M285948	Janitorial Supplies - Parks	528.37
83427	10/22/2025	MERCER FRASER COMPANY	117309	Asphalt Concrete -- Streets	278.85
83428	10/22/2025	MICROBAC LABORATORIES INC	184534	Lab Testing - WWTP	316
83428	10/22/2025	MICROBAC LABORATORIES INC	184573	Lab Testing - WWTP	374
83428	10/22/2025	MICROBAC LABORATORIES INC	184585	Lab Testing - WWTP	610
83428	10/22/2025	MICROBAC LABORATORIES INC	184684	Lab Testing - WWTP	391
83428	10/22/2025	MICROBAC LABORATORIES INC	184684	Lab Testing - WWTP	119
83429	10/22/2025	MISSION LINEN INDUS SERV	524740660	Corp Yard Linen Service	60.99
83429	10/22/2025	MISSION LINEN INDUS SERV	524740660	Corp Yard Linen Service	59.3
83429	10/22/2025	MISSION LINEN INDUS SERV	524740661	Wastewater Linen Service	118.66
83429	10/22/2025	MISSION LINEN INDUS SERV	524740671	Parks/ Rink Linen Service	94.5

Expense Approval Report

Payment Dates: 10/22/2025 - 10/22/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83429	10/22/2025	MISSION LINEN INDUS SERV	524745599	Gloves/ Paper Towels - Parks	488.59
83429	10/22/2025	MISSION LINEN INDUS SERV	524748558	River Lodge Linen Service	44.33
83429	10/22/2025	MISSION LINEN INDUS SERV	524748558	River Lodge Linen Service	32.76
83429	10/22/2025	MISSION LINEN INDUS SERV	524782076	Police Mat Cleaning Service FY 25/26	58.04
83429	10/22/2025	MISSION LINEN INDUS SERV	524782077	Parks/ Rink Linen Service	97.84
83429	10/22/2025	MISSION LINEN INDUS SERV	524791362	River Lodge Linen Service	387.65
83429	10/22/2025	MISSION LINEN INDUS SERV	524791362	River Lodge Linen Service	33.25
83429	10/22/2025	MISSION LINEN INDUS SERV	524796035	Linens/ Gloves - River Lodge	100.3
83430	10/22/2025	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
83430	10/22/2025	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
83430	10/22/2025	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
83430	10/22/2025	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
83431	10/22/2025	MITCHELL LAW FIRM, THE	9062	City Attorney Services FY 25/26	4315.5
83432	10/22/2025	NC UNIFIED AIR QUALITY MGMNT DISTRIC 7747		Annual Renewal Fee	714.19
83432	10/22/2025	NC UNIFIED AIR QUALITY MGMNT DISTRIC 7747		Annual Renewal Fee	5042.15
83432	10/22/2025	NC UNIFIED AIR QUALITY MGMNT DISTRIC 7747		Annual Renewal Fee	1428.86
83432	10/22/2025	NC UNIFIED AIR QUALITY MGMNT DISTRIC 7747		Annual Renewal Fee	1428.42
83432	10/22/2025	NC UNIFIED AIR QUALITY MGMNT DISTRIC 7747		Annual Renewal Fee	4726.35
83433	10/22/2025	NOR CAL GLOVES	01580893	Latex Gloves - WWTP	72.7
83433	10/22/2025	NOR CAL GLOVES	01581007	Latex Gloves - Utilities	284.7
83433	10/22/2025	NOR CAL GLOVES	01581389	Latex Gloves - WWTP	663.3
83434	10/22/2025	NORMAN'S DRY CLEANERS	25282-588-A	River Lodge Linen Service	30
83435	10/22/2025	NORTH COAST JOURNAL	2025-143681	Public Notice - Cleek ADV Elizabeth Barcus W	126
83436	10/22/2025	NYLEX.NET	16686	HDMI Cable - Planning	27.11
83437	10/22/2025	OCCU-MED, LTD	1025903A	Pre-Employment Exam Review - Parks/Transit	180
83437	10/22/2025	OCCU-MED, LTD	1025903A	Pre-Employment Exam Review - Parks/Transit	120
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	338184	Brake Pads - PD	55.41
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	338265	Rust Prevent/ Chain Lube - WWTP	24.07
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	338410	Core Return - Parks	-21.9
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	339155	Battery - PD	199.09
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	339163	Belt Tensner - PD	105.85
83438	10/22/2025	O'REILLY AUTOMOTIVE STORE	339178	Diesel Exhaust Fluid - Utilities	37.61
83439	10/22/2025	OWEN EQUIPMENT SALES	69048	Fuel Pump - Streets	204.89
83440	10/22/2025	PACE SUPPLY CORP	210651510-1	Nut Angle Ball Valve - Utilities	1357.8
83441	10/22/2025	PACIFIC GAS & ELECTRIC CO	10256726	44469516726	96.83
83442	10/22/2025	PLANWEST PARTNERS INC	25-193-10	Plan Review Services	8968.37
83442	10/22/2025	PLANWEST PARTNERS INC	25-292-06	RCRPD Planning Services	1072.5
83443	10/22/2025	RECOLOGY EEL RIVER	750526	Debris Disposal	137.6
83444	10/22/2025	REMOTE SATELLITE SYSTEMS	133759	Police Satellite Phone Service FY 25/26	79
83445	10/22/2025	SEQUOIA CONSTRUCTION SPECIALTIES	2025111	Digester Repair - WWTP	-2305.75
83445	10/22/2025	SEQUOIA CONSTRUCTION SPECIALTIES	2025111	Digester Repair - WWTP	46115
83446	10/22/2025	SPORT & CYCLE	231733	Rain Jacket/ Bib - Streets	259.38
83447	10/22/2025	ST JOSEPH HOSPITAL	271300691621	SART Exam	1491
83448	10/22/2025	SUNBELT RENTALS INC	175654658-0001	Diamond Blade - Streets	186.15
83449	10/22/2025	SWARCO MCCAIN INC	PB3517	Turn-On Support/ Training - Streets	1650
83450	10/22/2025	TOWN, JESSE	101625	Per Diem 10.29-10.30 (Pesticide Applicator Se	85
83451	10/22/2025	TOYOFUKU, ALEXANDRA	100925	River Lodge Deposit Refund Less Processing I	250
83451	10/22/2025	TOYOFUKU, ALEXANDRA	100925	River Lodge Deposit Refund Less Processing I	-100
83452	10/22/2025	TRACTOR SUPPLY CREDIT PLA	964284	Kennel Supplies	78.81
83452	10/22/2025	TRACTOR SUPPLY CREDIT PLA	967696	Kennel Supplies	43.76
83453	10/22/2025	TRAVISTY ENTERTAINMENT	113	Event DJ Services - Spook-A-Thon	100
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	154.57
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	270.52
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	67.63
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	19.32
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	38.64
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	86.95
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	38.64
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	144.91
83454	10/22/2025	UBEO BUSINESS SERVICES	5051234	Print Services FY 25/26	144.91

Expense Approval Report

Payment Dates: 10/22/2025 - 10/22/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83455	10/22/2025	US BANK EQUIPMENT FINANCE	566412292	Printer Lease FY 25/26	831.73
83455	10/22/2025	US BANK EQUIPMENT FINANCE	566412292	Printer Lease FY 25/26	324.23
83455	10/22/2025	US BANK EQUIPMENT FINANCE	566412292	Printer Lease FY 25/26	253.75
83456	10/22/2025	WALSH, KATHIE	091025	Monday Club Deposit Refund	250
Grand Total:					661106.17

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	35858.88
101 - Transaction and Use Tax Fund	1072.5
105 - Donations Fund	1526.87
120 - Development & Building Fund	706.84
125 - ADA Compliance Fund	339.6
140 - Citywide Traffic Impact Fund	1650
160 - Riverlodge Fund	2277.47
165 - Museum Exhibit Fund	28.71
270 - STIP/TEA Fund	198537.6
280 - Gas Tax Fund	1543.91
350 - Capital Projects Fund	6438.75
500 - Water Fund	7289.69
510 - Water Capital Fund	7846.4
550 - Wastewater Fund	18057.85
560 - Wastewater Capital Fund	377811.1
590 - TDA Transit Fund	120
Grand Total:	661106.2

Account Summary

Account N	Account Name	ent Amount
100-1660	Prepaid Workers Compensation	4213.85
100-1684	Distributed Telephone	62.82
100-2220	Refundable Park Deposits	500
100-2450	Dept Conserv. - Seismic Fee	575.99
100-2455	Calif Bldg - SB 1473 Fee	174
100-5500-2800	Department Supplies	122.57
100-5500-3200	Department Supplies	27.11
100-5500-4100	Department Supplies	506.52
100-5500-9377	Department Supplies	164.14
100-5505-5450	Vehicle Fuel & Oil	38.42
100-5565-5450	Janitorial Supplies	720.71
100-5570-5450	Special Events	488.59
100-5705-1500	Equipment Maintenance	986.3
100-5705-2000	Equipment Maintenance	594.75
100-5705-3200	Equipment Maintenance	67.63
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	292.39
100-5715-2000	Vehicle Repairs	650.35
100-5715-5450	Vehicle Repairs	-21.9
100-5741-5450	Newburg Park Maintenance	13.73
100-6020-1300	Legal Services	4315.5
100-6025-1400	Professional Services	750
100-6025-3200	Professional Services	17800.57
100-6035-5450	Personnel Services	212
100-6600-2000	State Fees	140
100-6625-2000	Livescan Fees	598
100-7000-5450	Travel, Conferences & Training	85
100-7015-2000	Dues & Subscriptions	203.28
100-7015-4100	Dues & Subscriptions	66.24
100-7405-2000	Special Expense	1491
101-6025-5450	Professional Services	1072.5
105-5500-2850	Department Supplies	1405
105-5500-5450	Department Supplies	121.87
120-4400	Building Permit And Inspection	-45.8
120-5500-3000	Department Supplies	134.69
120-5705-3000	Equipment Maintenance	86.95
120-6005-3000	Engineering Services	405

Account Summary

Account Nr	Account Name	Amount
120-6305-3100	Publication Expense	126
125-2470	SB 1186 State Architect	3396
125-4081	SB 1186 Disability Access	-3056.4
140-6025-9120	Professional Services	1650
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1250
160-4330	River Lodge Rental Fees	-100
160-5547-5800	User Group Linen	431.98
160-5565-5800	Janitorial Supplies	196.31
160-5705-5800	Equipment Maintenance	38.64
160-6200-5800	Telephone	210.54
165-5500-5610	Department Supplies	28.71
270-6005-9978	Engineering Services	198537.6
280-5525-4200	Asphalt	278.85
280-5720-4200	Equipment Repair	919.08
280-5725-4200	Traffic Signal Maintenance	223.38
280-5726-4200	Street Light Maintenance	122.6
350-6025-9123	Professional Services	6438.75
500-5500-6100	Department Supplies	1479.41
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	37.61
500-6045-6000	Laboratory Services	391
500-6200-6100	Telephone	31.54
500-6505-6000	Utility - General & Electric	96.83
500-6612-6000	Permits	5042.15
500-7015-6000	Dues & Subscriptions	66.24
510-6005-9066	Engineering Services	7846.4
550-5500-6600	Department Supplies	1435.89
550-5555-6600	Plant Chemicals	7316.68
550-5557-6600	Lab Supplies	72.7
550-5705-6700	Equipment Maintenance	144.91
550-5715-6600	Vehicle Repairs	1428.86
550-5720-6600	Equipment Repair	1447.22
550-6045-6600	Laboratory Services	1419
550-6612-6600	Permits	4726.35
550-7015-6600	Dues & Subscriptions	66.24
560-2030	Retention Payable	-2305.75
560-6005-0171	Engineering Services	331991.4
560-6015-9975	General Contracting	46115
560-6025-9125	Professional Services	2010.5
590-6035-5000	Personnel Services	120
Grand Total:		661106.2

Project Account Summary

Project Account	Amount
None	659579.3
Exp DONATION-K9	1405
Exp DONATION-P&R	121.87
Grand Total:	661106.2



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/29/2025 - 10/29/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83457	10/29/2025	ACCURATE DRUG TESTING SERVICES	14386	DOT Physical Exam - B Natt	110
83458	10/29/2025	ASAP LOCK & KEY	70945	Programming/Key Copy - General Services	88.33
83459	10/29/2025	AT&T 9011	24251643	9391084093	31.41
83460	10/29/2025	AUTOZONE #4142	4142373174	Absorbent Mat Roll - WWTP	36.78
83461	10/29/2025	CAHOON, BREANNA	092225	Park Deposit Refund	250
83462	10/29/2025	CALIFORNIA RIVER WATCH	102725	Settlement Agreement	35000
83463	10/29/2025	CWEA	102325	Association Membership - J Jones	62.75
83463	10/29/2025	CWEA	102325	Association Membership - J Jones	188.25
83464	10/29/2025	DIKES, BUCKLEY D.	2025-09-004	Monthly K9 Training - Blitz/Cain	1185.63
83465	10/29/2025	ECOLAB	6355560687	River Lodge Dishmachine Rental FY 25/26	144.41
83466	10/29/2025	FASTENAL COMPANY	CAEUR138250	Speedbump Hardware - Streets	224.84
83467	10/29/2025	FORTUNA ACE HARDWARE	399267	Janitorial Supplies - WWTP	165.26
83467	10/29/2025	FORTUNA ACE HARDWARE	399290	Supplies - WWTP	58.2
83467	10/29/2025	FORTUNA ACE HARDWARE	399384	Key Copies - PD	43.3
83467	10/29/2025	FORTUNA ACE HARDWARE	399473	Bucket/Pliers - WWTP	71.12
83467	10/29/2025	FORTUNA ACE HARDWARE	399498	Lab Supplies	22.74
83467	10/29/2025	FORTUNA ACE HARDWARE	399589	Rope/Hydrogen Peroxide/Oil - WWTP	249.32
83468	10/29/2025	FORTUNA CHAMBER OF COMMERCE	100	Apple Harvest BID Reimbursements	1992.39
83469	10/29/2025	FREEDOM FUEL	1011906	Equipment Fuel	21.45
83469	10/29/2025	FREEDOM FUEL	1012038	Equipment Fuel	33.86
83469	10/29/2025	FREEDOM FUEL	1012146	Equipment Fuel	34.75
83469	10/29/2025	FREEDOM FUEL	1012156	Equipment Fuel	54.04
83470	10/29/2025	GREENSHINE NEW ENERGY LLC	GS20250930CO	Solar Light Components - Streets	663.49
83471	10/29/2025	H&S ENERGY GROUP	HCL-041836-25	Car Wash Services - PD	14
83472	10/29/2025	HENSELL MATERIALS	671531	Supplies - Streets	156.28
83473	10/29/2025	HUMBOLDT COUNTY RECORDER	102325	CEQA Filing Fee - Elizabeth Barcus Way	50
83474	10/29/2025	HUMMEL TIRE & WHEEL	285674	Tire Repair - PD	180.32
83475	10/29/2025	INTERNATIONAL CODE COUNCIL INC	1002158419	Mechanical Code Book Tab - Building	43.8
83476	10/29/2025	JOHNNY'S FLOORING & WINDO	4253	Shade Motor Replacement - River Lodge	90
83477	10/29/2025	KEENAN SUPPLY CO	S014677309	Concrete Box/Lid/Pipe/Wrench - Utilities	1369.48
83477	10/29/2025	KEENAN SUPPLY CO	S014691793	Sewer Saddle - Utilities	302.39
83478	10/29/2025	LISA SIERRA	091725	Park Deposit Refund	250
83479	10/29/2025	MICROBAC LABORATORIES INC	184835	Lab Testing	316
83480	10/29/2025	MISSION LINEN INDUS SERV	524782064	Corp Yard Linen Service	54.27
83480	10/29/2025	MISSION LINEN INDUS SERV	524782064	Corp Yard Linen Service	52.58
83480	10/29/2025	MISSION LINEN INDUS SERV	524782065	Wastewater Linen Service	97.53
83480	10/29/2025	MISSION LINEN INDUS SERV	524796005	Paper Towels - Corp Yard	33.67
83480	10/29/2025	MISSION LINEN INDUS SERV	524796005	Paper Towels - Corp Yard	33.68
83480	10/29/2025	MISSION LINEN INDUS SERV	524832867	River Lodge Linen Service	288.8
83480	10/29/2025	MISSION LINEN INDUS SERV	524832867	River Lodge Linen Service	102.36
83481	10/29/2025	MUNICIPAL MAINTENANCE EQUIP	42510	Leader Hose/Clamp/Harness - Utilities	1722.04
83482	10/29/2025	NAPA AUTO PARTS FORTUNA	90148	Filter/Hoses/Log Book - WWTP	274.35
83482	10/29/2025	NAPA AUTO PARTS FORTUNA	90280	Gear Oil/Flex Hose/Mat Pads - WWTP	297.93
83483	10/29/2025	NASH, ROSS	25-111	Inspection/Plan Review Services 10.1 - 10.15	1368.75
83484	10/29/2025	NYLEX.NET	16722	Office 365 New User Set-up - R Mojica	161.7
83484	10/29/2025	NYLEX.NET	16744	Switch/Cable - PD	227.84
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	1121.25
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	1608.75
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	390
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	390
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	48.75
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	341.25
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	341.25
83484	10/29/2025	NYLEX.NET	16760	Network Support Services FY 25/26	633.75

Expense Approval Re

Payment Dates: 10/29/2025 - 10/29/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83485	10/29/2025	O'REILLY AUTOMOTIVE STORE	339521	Thread Seal - WWTP	11.82
83485	10/29/2025	O'REILLY AUTOMOTIVE STORE	339719	Engine Treatment/Fuel Cleaner - PD	183.83
83485	10/29/2025	O'REILLY AUTOMOTIVE STORE	340369	Gear Lube/Pry Bars - WWTP	286.85
83486	10/29/2025	OWEN EQUIPMENT SALES	69145	Switch Assembly/Fuel Separator - Streets	144.45
83487	10/29/2025	PACE SUPPLY CORP	210829264	Pump Machine Labor - WWTP	2686.9
83487	10/29/2025	PACE SUPPLY CORP	210861721	Gaskets/PVC/Couplings - Utilities	559
83487	10/29/2025	PACE SUPPLY CORP	210873777	Gasketed Sewer Pipes - Utilities	175.41
83488	10/29/2025	PACIFIC GAS & ELECTRIC CO	10253473	69711643473	701.66
83489	10/29/2025	PACIFIC GAS & ELECTRIC CO	8451514-7	Engineering Advance - Project P000452880	3500
83490	10/29/2025	PLATT ELECTRIC SUPPLY	6R42696	LED Lights - Pavilion	70.73
83491	10/29/2025	RECOLOGY EEL RIVER	750882	E-Waste Disposal	47.4
83492	10/29/2025	REDWOOD APPLIANCE	30547	Washing Machine - Kennel	655.91
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.14
83493	10/29/2025	REVIZE LLC	22092	Annual Software Subscription - Website	437.16
83494	10/29/2025	SECUREIT TACTICAL INC	337044	Armory Panels/Rack - PD	-154.38
83494	10/29/2025	SECUREIT TACTICAL INC	337044	Armory Panels/Rack - PD	1779.37
83495	10/29/2025	SILKE COMMUNICATIONS	INV-25001911	K9 Insert Installation	4516.07
83496	10/29/2025	SIRCHIE FINGER PRINT LAB	714495-IN	Evidence Tape - PD	69.48
83497	10/29/2025	SUN RIDGE SYSTEMS, INC	8935	Technical Services - Fortuna Fire Reimburse	1200
83498	10/29/2025	TAYLOR, REGINA	090325	Monday Club Deposit Refund	500
83499	10/29/2025	TIMES PRINTING COMPANY	2551432	City Addressed Non-Window Envelopes	325.76
83500	10/29/2025	USABBLUEBOOK	INV00858205	Digital Water Bath - Lab	1781.68
83501	10/29/2025	VALLEY PACIFIC PETROLEUM SERVICE	INV 25-958759	Red Diesel - WWTP	4068.63
Grand Total:					79265.66

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	11778.6
101 - Transaction and Use Tax Fund	1185.63
105 - Donations Fund	4516.07
120 - Development & Building Fund	1412.55
160 - Riverlodge Fund	1903.96
210 - Solid Waste Fund	47.4
250 - FBID Fund	1992.39
280 - Gas Tax Fund	1189.06
500 - Water Fund	7264.82
550 - Wastewater Fund	47975.2
Grand Total:	79265.7

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	325.76
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-154.38
100-5500-2000	Department Supplies	340.62
100-5500-2800	Department Supplies	655.91
100-5500-4100	Department Supplies	87.94
100-5500-5400	Department Supplies	161.7
100-5505-5450	Vehicle Fuel & Oil	144.1
100-5515-2000	Ammunition & Range Supplies	1779.37
100-5715-2000	Vehicle Repairs	378.15
100-5715-4100	Vehicle Repairs	88.33
100-5743-5450	Pavilion Maintenance	70.73
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
100-5780-1500	Web Maintenance	437.14
100-5780-2000	Web Maintenance	437.14
100-5780-4000	Web Maintenance	437.14
100-5780-5400	Web Maintenance	437.14
100-6025-2000	Professional Services	1200
100-6025-4100	Professional Services	110
100-6200-2000	Telephone	31.41
100-6305-3200	Publication Expense	50
100-6505-2000	Utility - General & Electric	701.66
101-5500-2850	Department Supplies	1185.63
105-5500-2850	Department Supplies	4516.07
120-5500-3000	Department Supplies	43.8
120-6025-3000	Professional Services	1368.75
160-2221	Monday Club Deposits	500
160-5547-5800	User Group Linen	288.8
160-5565-5800	Janitorial Supplies	102.36
160-5706-5800	Equipment Lease	144.41
160-5740-5800	Building Repair and Maintenance	90
160-5775-5800	Network Support	341.25
160-5780-5800	Web Maintenance	437.14
210-5752-5300	Illegal Dumping	47.4
250-5570-1800	Special Events	1992.39
280-5500-4200	Department Supplies	381.12
280-5720-4200	Equipment Repair	144.45
280-5726-4200	Street Light Maintenance	663.49
500-5500-6100	Department Supplies	2014.74

Account Summary

Account	Account Name	it Amount
500-5715-6100	Vehicle Repairs	1722.04
500-5720-6000	Equipment Repair	2686.9
500-5775-6300	Network Support	341.25
500-5780-6300	Web Maintenance	437.14
500-7012-6000	Certification	62.75
550-5500-6500	Department Supplies	477.8
550-5500-6600	Department Supplies	1262.99
550-5505-6600	Vehicle Fuel & Oil	4068.63
550-5557-6600	Lab Supplies	1804.42
550-5715-6600	Vehicle Repairs	286.17
550-5775-6700	Network Support	633.75
550-5780-6700	Web Maintenance	437.16
550-6005-6600	Engineering Services	3500
550-6045-6600	Laboratory Services	316
550-6360-6700	Claims/Settlement	35000
550-7012-6600	Certification	188.25
Grand Total:		79265.7

Project Account Summary

Project Accour	it Amount
None	74749.6
Exp DONATION-K9	4516.07
Grand Total:	79265.7