

STAFF REPORT
Council Consent Item

DATE: November 17, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements November 5th and 12th, 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:

November 5, 2025	\$93,375.99
November 12, 2025	\$34,209.10

²RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for November 5, 2025
- Disbursements Detail Report for November 12, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/1/2025 - 11/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83502	11/01/2025	POSTMASTER	110125	Utility Billing Postage 11.1.25	881.45
83502	11/01/2025	POSTMASTER	110125	Utility Billing Postage 11.1.25	881.46
83503	11/05/2025	ACCESS HUMBOLDT	2353	City Council Televised Meetings FY 25/26	197.75
83503	11/05/2025	ACCESS HUMBOLDT	2354	Planning Commission Televised Meetings FY 25/26	189
83504	11/05/2025	ASAP LOCK & KEY	70961	Program Transponder Keys - PD	107.8
83505	11/05/2025	BMI IMAGING SYSTEMS	101999	Annual Museum Web Hosting - Beacon Archive	975
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	20
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	20
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	60
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	40
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	60
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	20
83506	11/05/2025	BODYWORKS	110125	November Gym Memberships	20
83507	11/05/2025	CABRERA, MARIBEL	102025	Monday Club Deposit Refund	250
83508	11/05/2025	CITY OF FERNDALE	103125	October Parking Fees Collected	28.6
83509	11/05/2025	CLAYBON, ARCHIE	072225	Coed Softball Forfeit Deposit Refund Less 1 Game	100
83510	11/05/2025	COOK, ZACK	072225	Coed Softball Forfeit Deposit Refund	150
83511	11/05/2025	COUNTY OF HUMBOLDT	103125	October Parking Fees Collected	38.5
83511	11/05/2025	COUNTY OF HUMBOLDT	103125	October Parking Fees Collected	82.5
83512	11/05/2025	CULBERT, KYMBERLY	072225	Coed Softball Forfeit Deposit Refund Less 1 Game	100
83513	11/05/2025	CWEA	102925	Annual Membership Dues - A Bowles	251
83514	11/05/2025	EUREKA OXYGEN CO	DM25100124	Cylinder Rentals FY 25/26	36.92
83514	11/05/2025	EUREKA OXYGEN CO	DM25100124	Cylinder Rentals FY 25/26	36.94
83514	11/05/2025	EUREKA OXYGEN CO	DM25100124	Cylinder Rentals FY 25/26	36.94
83514	11/05/2025	EUREKA OXYGEN CO	DM25100124	Cylinder Rentals FY 25/26	36.94
83515	11/05/2025	EUREKA RUBBER STAMP	A40560	Custom Stamp - PD	29.93
83516	11/05/2025	EVENSON, JANIS FISH	072225	Coed Softball Forfeit Deposit Refund	150
83517	11/05/2025	FERGUSON WATERWORKS #3011	1345602	1.5"/2" Water Meters	4886.44
83518	11/05/2025	FORBUSCO LUMBER	35669	Pressure Treated Lumber - Bocce Bal Courts	32.27
83518	11/05/2025	FORBUSCO LUMBER	35669	Pressure Treated Lumber - Bocce Bal Courts	-2.22
83519	11/05/2025	FORTUNA ACE HARDWARE	399628	Spraypaint/Paint - Spook-A-Thon	31.26
83519	11/05/2025	FORTUNA ACE HARDWARE	399644	Wire Cutters/Cable Ties - WWTP	34.69
83519	11/05/2025	FORTUNA ACE HARDWARE	399686	Batteries - Parks	19.7
83519	11/05/2025	FORTUNA ACE HARDWARE	399771	Tools - Parks	62.38
83519	11/05/2025	FORTUNA ACE HARDWARE	399789	Sprayer/Peroxide/Hex Sockets - WWTP	72.64
83519	11/05/2025	FORTUNA ACE HARDWARE	399837	Concrete Anchor Screws - PD Armory Shelves	40.5
83519	11/05/2025	FORTUNA ACE HARDWARE	399859	Straps/Hardware - PD Armory Shelves	7.59
83519	11/05/2025	FORTUNA ACE HARDWARE	399878	Marking Paint - Parks	49.22
83519	11/05/2025	FORTUNA ACE HARDWARE	399892	Angle Grinder/Cable/Clips/Janitorial - WWTP	305.43
83520	11/05/2025	FORTUNA KIWANIS	102325	River Lodge Deposit Refund	250
83521	11/05/2025	FRANK, JOSEFINA	072225	Coed Softball Forfeit Deposit Refund	150
83522	11/05/2025	FREEDOM FUEL	1012208	Equipment Fuel	54.36
83522	11/05/2025	FREEDOM FUEL	1012209	Equipment Fuel	30.48
83522	11/05/2025	FREEDOM FUEL	1012214	Generator Fuel - Spook-A-Thon	22.77
83523	11/05/2025	GEHRKE, JANELLE	072225	Coed Softball Forfeit Deposit Refund Plus 1 Game	200
83524	11/05/2025	GENARO, NICOLE	072225	Coed Softball Forfeit Deposit Refund	150
83525	11/05/2025	GENERAL TEAMSTERS LOCAL 137	102825	River Lodge Deposit Refund	250
83526	11/05/2025	GRAINGER	9683911276	Glange Gaskets - WWTP	7.18
83526	11/05/2025	GRAINGER	9684653315	Expansion Joint/Gaskets - WWTP	935.84
83527	11/05/2025	HDL, COREN & CONE	SIN055810	Property Tax service FY 25/26	1934.4
83528	11/05/2025	HIGHWAY SPECIALTY CO INC	255570	Wood Barricadesa - Parks/Utilities/Gen Services	179.16
83528	11/05/2025	HIGHWAY SPECIALTY CO INC	255570	Wood Barricadesa - Parks/Utilities/Gen Services	179.16
83528	11/05/2025	HIGHWAY SPECIALTY CO INC	255570	Wood Barricadesa - Parks/Utilities/Gen Services	179.15
83529	11/05/2025	HILFIKER PIPE COMPANY	106250	Grade Ring/Traffic Valve Box/Lids - Streets/WWTP	507.8

Expense Approval Re

Payment Dates: 11/1/2025 - 11/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83529	11/05/2025	HILFIKER PIPE COMPANY	106250	Grade Ring/Traffic Valve Box/Lids - Streets/WWTP	84.35
83530	11/05/2025	HORIZON BUSINESS PRODUCTS	292306	Binder - PD	6.56
83531	11/05/2025	HUMB CO HISTORICAL SOCIETY	102225	Annual Membership - Museum	40
83532	11/05/2025	HUMBOLDT COUNTY SHERIFF'S OFFICE	102225FPD	Rifle Course - Moore/Jordan/Watson	1050
83533	11/05/2025	HUMMEL TIRE & WHEEL	285885	Backhoe Tires - Utilities	2195.68
83534	11/05/2025	KARGES, KEL	072425	Coed Softball Forfeit Deposit Refund Plus 1 Game	200
83535	11/05/2025	KLEINSCHMIDT ASSOCIATES	102325	River Lodge Deposit Refund	250
83536	11/05/2025	LOCAL GOVERNMENT CONSULTANTS	1112	SB 90 Claims Preparation Service	1500
83537	11/05/2025	LOWE, ROBERT	072225	Coed Softball Forfeit Deposit Refund	150
83538	11/05/2025	MANGIN, KYLE	072225	Coed Softball Forfeit Deposit Refund	150
83539	11/05/2025	MENDES SUPPLY INC	M286530	Trash Can Liners - Parks	459.48
83540	11/05/2025	MERCER FRASER COMPANY	117383	Hot Mix Asphalt - Pothole Repairs	1971.51
83540	11/05/2025	MERCER FRASER COMPANY	117461	Hot Mix Asphalt - Hillside Pothole Repair	858.71
83540	11/05/2025	MERCER FRASER COMPANY	117462	Aggregate Base - Utilities	125.71
83541	11/05/2025	MICROBAC LABORATORIES INC	184988	Lab Testing	610
83542	11/05/2025	MIRANDA'S RESCUE	110125	Animal Rescue Services FY 25/26	800
83543	11/05/2025	MISSION LINEN INDUS SERV	524823339	Corp Yard Linen Service	54.12
83543	11/05/2025	MISSION LINEN INDUS SERV	524823339	Corp Yard Linen Service	52.44
83543	11/05/2025	MISSION LINEN INDUS SERV	524823340	Wastewater Linen Service	97.2
83543	11/05/2025	MISSION LINEN INDUS SERV	524823350	Parks/Rink Linen Service	99.89
83543	11/05/2025	MISSION LINEN INDUS SERV	524837907	Paper Towels - WWTP	67.35
83543	11/05/2025	MISSION LINEN INDUS SERV	524865627	Parks/Rink Linen Service	97.84
83543	11/05/2025	MISSION LINEN INDUS SERV	524874199	River Lodge Linen Service	252.27
83543	11/05/2025	MISSION LINEN INDUS SERV	524874199	River Lodge Linen Service	29.47
83543	11/05/2025	MISSION LINEN INDUS SERV	524879548	Paper Towels/Can Liners - River Lodge	115.03
83544	11/05/2025	MITCHELL 1	M1-00544578	Teamwork Software FY 25/26	66.24
83544	11/05/2025	MITCHELL 1	M1-00544578	Teamwork Software FY 25/26	66.24
83544	11/05/2025	MITCHELL 1	M1-00544578	Teamwork Software FY 25/26	66.24
83544	11/05/2025	MITCHELL 1	M1-00544578	Teamwork Software FY 25/26	66.24
83545	11/05/2025	MPA COLLABORATIVE NETWORK	102325	River Lodge Deposit Refund	250
83546	11/05/2025	NCL OF WISCONSIN INC	527018	Lab Supplies	-10.81
83546	11/05/2025	NCL OF WISCONSIN INC	527018	Lab Supplies	142.29
83547	11/05/2025	NORMAN'S DRY CLEANERS	25303-889-A	River Lodge Linen Service	30
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	328.78
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	471.73
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	114.36
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	114.36
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	14.29
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	100.06
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	100.06
83548	11/05/2025	NYLEX.NET	16764	VEEAM Backup Essentials 1 Year License	185.83
83549	11/05/2025	OPTIMUM	NOV25CH	CH/PD/PW Wifi Service FY 25/26	58.33
83549	11/05/2025	OPTIMUM	NOV25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83549	11/05/2025	OPTIMUM	NOV25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83549	11/05/2025	OPTIMUM	NOV25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83549	11/05/2025	OPTIMUM	NOV25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
83549	11/05/2025	OPTIMUM	NOV25RL	River Lodge Wifi Service Fy 25/26	211.48
83550	11/05/2025	O'REILLY AUTOMOTIVE STORE	341627	Starter - Utilities	271.03
83550	11/05/2025	O'REILLY AUTOMOTIVE STORE	341706	Filter Wrench - PD	29.55
83550	11/05/2025	O'REILLY AUTOMOTIVE STORE	341723	Brake Rotors - PD	170.82
83550	11/05/2025	O'REILLY AUTOMOTIVE STORE	342060	Regulator Assembly - PD	96.66
83551	11/05/2025	ORGANIC VALLEY	102325	River Lodge Deposit Refund	250
83552	11/05/2025	PACE SUPPLY CORP	210861721-1	Rubber Meter Gaskets - Utilities	27.38
83552	11/05/2025	PACE SUPPLY CORP	210905774	Gate Valve/Hymax Coupling/PVC - WWTP	4256.88
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250527	59188610527	196.46
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	1995.09
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	222.38
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	2493.9
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	355.41
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	111.95

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	4304.04
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	24120.39
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	1637.17
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10250845	46580260845	273.2
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10251921	41070861921	113.54
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10252987	61444662987	12.41
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10253322	79545763322	51.32
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10254197	34609744197	288.95
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10254490	91564484490	12.41
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10254560	74193064560	36.94
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10255284	40654195284	233.58
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10258481	42737528481	18.08
83553	11/05/2025	PACIFIC GAS & ELECTRIC CO	10258568	41487528568	292.06
83554	11/05/2025	QUENCH USA INC	INV09783651	Public Works Water System FY 25/26	28.48
83554	11/05/2025	QUENCH USA INC	INV09783651	Public Works Water System FY 25/26	28.47
83554	11/05/2025	QUENCH USA INC	INV09783651	Public Works Water System FY 25/26	28.47
83554	11/05/2025	QUENCH USA INC	INV09796538	Parks Water System Service FY 25/26	42.71
83555	11/05/2025	RESERVE ACCOUNT	102825	Replenish Postage Machine	2000
83556	11/05/2025	SHN CONSULTING ENG & GEOL	127537	Well 5 GEO Project Services	1642.5
83557	11/05/2025	SPRINGVILLE SAFETY & SUPPLY	40396	Ear Plugs - General Services	35.75
83558	11/05/2025	STATE BOARD OF EQUALIZATION	093025	3rd Quarter 2025 Sales Tax	47
83558	11/05/2025	STATE BOARD OF EQUALIZATION	93025	3rd Quarter 2025 Sales Tax	246
83559	11/05/2025	STEWART, BRADY	072225	Coed Softball Forfeit Deposit Refund	150
83560	11/05/2025	STITCH	102325	River Lodge Deposit Refund	250
83561	11/05/2025	TRACTOR SUPPLY CREDIT PLA	2116363957	Muck Boots - Utilities	153.29
83561	11/05/2025	TRACTOR SUPPLY CREDIT PLA	970958	Caster Wheels - Parks	71.16
83562	11/05/2025	USABBLUEBOOK	INV00869859	Lab Supplies	546.18
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	108.82
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	4741.19
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	245.52
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	58.44
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	2548.99
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	537.1
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	115.9
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	119.34
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	590.5
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	312.42
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	85.16
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	2504.8
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	924.11
83563	11/05/2025	VALLEY PACIFIC PETROLEUM SERVICES CL 25-926301		Fuel	1289.51
83564	11/05/2025	VAN METER, SUZANNE	102825	River Lodge Deposit Refund	250
83565	11/05/2025	VERIZON WIRELESS	6126977565	SCADA Messaging Service FY 25/26	5.02
83566	11/05/2025	WHITCHURCH ENGINEERING	072225	Coed Softball Forfeit Deposit Refund	150
83567	11/05/2025	WILDWOOD SAW	41055	Safety Chaps - General Services	106.2
83567	11/05/2025	WILDWOOD SAW	41067	Saw Chains - General Services	41.59
83568	11/05/2025	WOODS PEST CONTROL	1348499	City Hall Pest Services FY 25/26	90
83568	11/05/2025	WOODS PEST CONTROL	1348704	Police Facility Pest Services FY 23/24	85
83569	11/05/2025	WORTMAN, LAURIE	102825	River Lodge Deposit/Rental Fee Refund	250
83569	11/05/2025	WORTMAN, LAURIE	102825	River Lodge Deposit/Rental Fee Refund	530
83570	11/05/2025	WYCKOFF'S	187564	Solar Street Light Repair	22.27
83570	11/05/2025	WYCKOFF'S	187954	Couplings - Utilities	93.95
83570	11/05/2025	WYCKOFF'S	188944	SDR 4" Pipe - Utilities	118.04
83570	11/05/2025	WYCKOFF'S	188945	Credit Pipe Return - Utilities	-118.04
83570	11/05/2025	WYCKOFF'S	188961	Broken Water Line Repair Supplies - Utilities	102.82
83570	11/05/2025	WYCKOFF'S	189031	Nipple PVC - Utilities	10.39
83570	11/05/2025	WYCKOFF'S	189377	Supplies - WWTP	594.27
83570	11/05/2025	WYCKOFF'S	189793	Conduit/Pipe Thread Sealant - WWTP	36.1
83570	11/05/2025	WYCKOFF'S	189794	Control Light Swivel - Parks	26.26
83570	11/05/2025	WYCKOFF'S	189809	Marking Spray/Pipe Seal Tape - Parks	56

Expense Approval Re

Payment Dates: 11/1/2025 - 11/5/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83570	11/05/2025	WYCKOFF'S	190349	O-rings/Washers/Closet Spud Brass - Parks	76.58
83570	11/05/2025	WYCKOFF'S	190481	Talon Tape/Pipe Thread Seal - WWTP	50.98
Grand Total:					93375.99

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	28553.14
101 - Transaction and Use Tax Fund	115.9
105 - Donations Fund	54.03
120 - Development & Building Fund	119.34
160 - Riverlodge Fund	3714.77
165 - Museum Exhibit Fund	1022
189 - Measure Z Fund	590.5
280 - Gas Tax Fund	7996.75
500 - Water Fund	36917.15
510 - Water Capital Fund	1642.5
550 - Wastewater Fund	11087.2
590 - TDA Transit Fund	1289.51
672 - Forest Hill Water Booster Fund	273.2
Grand Total:	93375.99

Account Summary

Account	Account Name	nt Amount
100-1610	Prepaid Postage	2000
100-1683	Distributed Utilities	2296.45
100-2405	Parking Fund-County	38.5
100-2410	Parking Fund-State	82.5
100-2415	Parking Fund - Ferndale	28.6
100-2460	Sales Tax Payable	235.19
100-4315	Adult Leagues	1800
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	60
100-5265-3200	Miscellaneous Benefits	40
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	36.49
100-5500-4100	Department Supplies	482.22
100-5500-5450	Department Supplies	271.09
100-5505-1500	Vehicle Fuel & Oil	108.82
100-5505-2000	Vehicle Fuel & Oil	4741.19
100-5505-2800	Vehicle Fuel & Oil	245.52
100-5505-4000	Vehicle Fuel & Oil	58.44
100-5505-4100	Vehicle Fuel & Oil	2548.99
100-5505-5450	Vehicle Fuel & Oil	621.94
100-5515-2000	Ammunition & Range Supplies	7.59
100-5565-5450	Janitorial Supplies	657.21
100-5715-2000	Vehicle Repairs	404.83
100-5740-1500	Building Repair and Maintenance	90
100-5740-2000	Building Repair and Maintenance	125.5
100-5740-5450	Building Repair and Maintenance	188.89
100-5743-5450	Pavilion Maintenance	90.86
100-5775-1500	Network Support	328.78
100-5775-2000	Network Support	471.73
100-5775-4000	Network Support	114.36
100-5775-5400	Network Support	114.36
100-5775-5600	Network Support	14.29
100-5900-5450	Tools & Small Equipment	62.38
100-6025-1400	Professional Services	3434.4
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	12.41
100-6505-5400	Utility - General & Electric	335.92

Account Summary

Account	Account Name	nt Amount
100-6505-5450	Utility - General & Electric	2804.04
100-6505-5500	Utility - General & Electric	392.35
100-6505-5600	Utility - General & Electric	345.53
100-7000-2000	Travel, Conferences & Training	1050
100-7015-2000	Dues & Subscriptions	66.24
100-7015-4100	Dues & Subscriptions	66.24
100-7015-5600	Dues & Subscriptions	40
100-7400-2800	Miranda's Rescue	800
100-7616-1000	Televised Meetings	197.75
100-7616-3200	Televised Meetings	189
101-5505-2000	Vehicle Fuel & Oil	115.9
105-5500-5450	Department Supplies	54.03
120-5505-3000	Vehicle Fuel & Oil	119.34
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	2000
160-4330	River Lodge Rental Fees	530
160-5547-5800	User Group Linen	252.27
160-5565-5800	Janitorial Supplies	174.5
160-5775-5800	Network Support	100.06
160-6210-5800	Internet Service	211.48
160-6505-5800	Utility - General & Electric	196.46
165-2460	Sales Tax Payable	47
165-6025-5610	Professional Services	975
189-5505-2000	Vehicle Fuel & Oil	590.5
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	507.8
280-5505-4200	Vehicle Fuel & Oil	312.42
280-5525-4200	Asphalt	2830.22
280-5720-4200	Equipment Repair	22.27
280-6505-4200	Utility - General & Electric	4304.04
500-5500-6100	Department Supplies	553.54
500-5500-6200	Department Supplies	881.45
500-5505-6000	Vehicle Fuel & Oil	85.16
500-5505-6100	Vehicle Fuel & Oil	2504.8
500-5715-6100	Vehicle Repairs	271.03
500-5720-6000	Equipment Repair	943.02
500-5720-6100	Equipment Repair	2195.68
500-5760-6100	Water Meters	4886.44
500-5775-6300	Network Support	100.06
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	24120.39
500-7015-6000	Dues & Subscriptions	317.24
510-6005-9066	Engineering Services	1642.5
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	224.11
550-5500-6600	Department Supplies	5580.95
550-5500-6700	Department Supplies	909.93
550-5505-6600	Vehicle Fuel & Oil	924.11
550-5520-6500	Base Materials	125.71
550-5557-6600	Lab Supplies	688.47
550-5775-6700	Network Support	185.83
550-6045-6600	Laboratory Services	610
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1688.49
550-7015-6600	Dues & Subscriptions	66.24
590-5505-5000	Vehicle Fuel & Oil	1289.51

Account Summary

Account	Account Name	nt Amount
672-6505-6515	Utility - General & Electric	273.2
Grand Total:		93375.99

Project Account Summary

Project Accoun	nt Amount
None	93321.96
Exp DONATION-P&R	54.03
Grand Total:	93375.99



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/12/2025 - 11/12/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	22.34
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	11.17
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	11.17
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	254.33
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	17.88
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	14.9
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	7.45
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	0.74
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	74.48
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	148.96
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	7.45
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	11.17
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	14.9
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	11.17
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	14.9
83577	11/12/2025	ACCUSOURCEHR	80036	Pre-employment Background Checks	3.72
83578	11/12/2025	AMEN, COLT	103025	Planning Commission 10.14 & 10.28	30
83578	11/12/2025	AMEN, COLT	103025	Planning Commission 10.14 & 10.28	30
83579	11/12/2025	AT&T 9011	24297388	9391061237	54.39
83579	11/12/2025	AT&T 9011	24297388	9391061237	101.01
83579	11/12/2025	AT&T 9011	24297392	9391061243	146.76
83579	11/12/2025	AT&T 9011	24297651	9391062358	64.04
83579	11/12/2025	AT&T 9011	24301410	9391082149	3900.22
83579	11/12/2025	AT&T 9011	24301410	9391082149	2171.58
83579	11/12/2025	AT&T 9011	24301410	9391082149	1007.19
83579	11/12/2025	AT&T 9011	24301410	9391082149	626.09
83579	11/12/2025	AT&T 9011	24301410	9391082149	367.49
83579	11/12/2025	AT&T 9011	24301410	9391082149	367.49
83579	11/12/2025	AT&T 9011	24302557	9391083962	285.94
83579	11/12/2025	AT&T 9011	24325022	9391061208	31.41
83579	11/12/2025	AT&T 9011	24325023	9391061209	210.54
83579	11/12/2025	AT&T 9011	24325026	9391061212	31.41
83579	11/12/2025	AT&T 9011	24325027	9391061213	261.66
83579	11/12/2025	AT&T 9011	24325028	9391061214	31.41
83579	11/12/2025	AT&T 9011	24325030	9391061217	31.41
83579	11/12/2025	AT&T 9011	24325031	9391061218	91.12
83579	11/12/2025	AT&T 9011	24325032	9391061219	30.63
83579	11/12/2025	AT&T 9011	24325032	9391061219	30.64
83579	11/12/2025	AT&T 9011	24325033	9391061220	61.27
83579	11/12/2025	AT&T 9011	24325034	9391061221	31.41
83579	11/12/2025	AT&T 9011	24325037	9391061249	43.09
83579	11/12/2025	AT&T 9011	24325038	9391061250	19.55
83579	11/12/2025	AT&T 9011	24325039	9391061251	133.36
83579	11/12/2025	AT&T 9011	24325040	9391061252	256.41
83579	11/12/2025	AT&T 9011	24325041	9391061253	39.19
83579	11/12/2025	AT&T 9011	24325041	9391061253	72.78
83579	11/12/2025	AT&T 9011	24325066	9391062009	95.71
83579	11/12/2025	AT&T 9011	24325066	9391062009	177.76
83579	11/12/2025	AT&T 9011	24325067	9391062010	48.1
83579	11/12/2025	AT&T 9011	24325067	9391062010	89.34
83579	11/12/2025	AT&T 9011	24325068	9391062011	53.63
83579	11/12/2025	AT&T 9011	24325069	93910620112	47.8
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	22.45
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	149.97

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Payment Dates: 11/12/2025 - 11/12/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	1252.03
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	89.8
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	40.41
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	73.64
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	325.53
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	1220.02
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	210.52
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	4.49
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	414.56
83581	11/12/2025	AT&T MOBILITY	X11092025	November Cellular Service	424.47
83582	11/12/2025	CALKINS, EDWARD	103025	Planning Commission 10.28	15
83582	11/12/2025	CALKINS, EDWARD	103025	Planning Commission 10.28	15
83583	11/12/2025	CHRISTENSEN, DIANA	103025	Planning Commission 10.28	15
83583	11/12/2025	CHRISTENSEN, DIANA	103025	Planning Commission 10.28	15
83584	11/12/2025	COOK, LEETTA	110425	River Lodge Deposit Refund	250
83585	11/12/2025	DIKES, BUCKLEY D.	2025-10-005	K9 Training - Blitz/Cain	1155.27
83586	11/12/2025	DORRIS, JOSHUA	103025	Planning Commission 10.14 & 10.28	30
83586	11/12/2025	DORRIS, JOSHUA	103025	Planning Commission 10.14 & 10.28	30
83587	11/12/2025	ECO MEDICAL	39787	Medical Waste Disposal Service	94
83588	11/12/2025	EMMONS, SIANA	111125	Per Diem 11.18 - 11.21 (CALPELRA Conference)	124
83589	11/12/2025	FORTUNA ACE HARDWARE	399855	Janitorial Supplies - CH/MC/PD	12.24
83589	11/12/2025	FORTUNA ACE HARDWARE	399855	Janitorial Supplies - CH/MC/PD	21
83589	11/12/2025	FORTUNA ACE HARDWARE	399855	Janitorial Supplies - CH/MC/PD	15.31
83589	11/12/2025	FORTUNA ACE HARDWARE	399912	Supplies - WWTP	91.49
83589	11/12/2025	FORTUNA ACE HARDWARE	399944	Employee Recognition	50
83589	11/12/2025	FORTUNA ACE HARDWARE	399990	Supplies - Utilities	77.44
83589	11/12/2025	FORTUNA ACE HARDWARE	399999	Watch/Calculator Battery - Lab	7.22
83589	11/12/2025	FORTUNA ACE HARDWARE	400099	Supplies - WWTP	38.48
83589	11/12/2025	FORTUNA ACE HARDWARE	400150	Key Copy - Utilities	5.67
83590	11/12/2025	FREEDOM FUEL	1012370	Equipment Fuel	37.86
83590	11/12/2025	FREEDOM FUEL	1012469	Equipment Fuel	33.45
83590	11/12/2025	FREEDOM FUEL	1012495	Equipment Fuel	35.5
83591	11/12/2025	GHD INC	380-0080325	Downtown Water and Sewer Line Project	5437.05
83591	11/12/2025	GHD INC	380-0080325	Downtown Water and Sewer Line Project	5437.04
83591	11/12/2025	GHD INC	380-0080506	Kenmar Interchange PS&E	160773.64
83591	11/12/2025	GHD INC	380-0080684	Well 5B System Tie-in Design/Upgrade	27877.7
83592	11/12/2025	GRAINGER	9698106318	Protected Vent Aluminum - WWTP	167.96
83593	11/12/2025	GROCERY OUTLET	102725	Supplies - Employee Recognition	85.93
83593	11/12/2025	GROCERY OUTLET	103025	Supplies - Employee Recognition	17.93
83593	11/12/2025	GROCERY OUTLET	103125	Kennel Soap/Halloween Candy - PD	8.89
83593	11/12/2025	GROCERY OUTLET	103125	Kennel Soap/Halloween Candy - PD	29.96
83594	11/12/2025	H&S ENERGY GROUP	HCL 044048-25	Car Wash Services - PD	14
83595	11/12/2025	HALLEY, STEPHANIE	103025	Planning Commission 10.14 & 10.28	30
83595	11/12/2025	HALLEY, STEPHANIE	103025	Planning Commission 10.14 & 10.28	30
83596	11/12/2025	HEALTHSPORT	110125	November Gym Memberships	26
83596	11/12/2025	HEALTHSPORT	110125	November Gym Memberships	203
83596	11/12/2025	HEALTHSPORT	110125	November Gym Memberships	26
83596	11/12/2025	HEALTHSPORT	110125	November Gym Memberships	23.5
83596	11/12/2025	HEALTHSPORT	110125	November Gym Memberships	23.5
83597	11/12/2025	HIGHWAY SPECIALTY CO INC	255737	Sign Supplies - Streets	774.72
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1220577	Vet Services	60
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1221109	Vet Services	46.22
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1221464	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1221834	Vet Services	234.39
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1221914	Vet Services	301.75
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222069	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222189	Vet Services	15
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222435	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222452	Vet Services	124.46
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222519	Vet Services	30

Expense Approval F

Payment Dates: 11/12/2025 - 11/12/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222519	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222765	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222766	Vet Services	60
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1222865	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1223138	Vet Services	375
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1223317	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1223737	Vet Services	600
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1224118	Vet Services	46.22
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1224680	Vet Services	40.08
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1225132	Vet Services	90
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1225305	Vet Services	135
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1225658	Vet Services	90
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	1225658	Vet Services	203.37
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	220540	Vet Services	30
83598	11/12/2025	HUMBOLDT VETERINARY MEDICAL	220540	Vet Services	30
83600	11/12/2025	INTERNATIONAL CODE COUNCIL IN	1002161686	Code Book - Building	32.85
83601	11/12/2025	KEIN, MICHAEL	103025	Planning Commission 10.14 & 10.28	30
83601	11/12/2025	KEIN, MICHAEL	103025	Planning Commission 10.14 & 10.28	30
83602	11/12/2025	LAW OFFICE OF CLARE M GIBSON	1383	Legal Services	8330
83603	11/12/2025	MAD RIVER COMMUNITY HOSPITAL	A0206762	Pre-employment Physical - C Hefter	801.25
83604	11/12/2025	MERCER FRASER COMPANY	117574	Asphalt	218.45
83604	11/12/2025	MERCER FRASER COMPANY	117574	Asphalt	218.46
83605	11/12/2025	MISSION LINEN INDUS SERV	524865614	Corp Yard Linen Service	54.82
83605	11/12/2025	MISSION LINEN INDUS SERV	524865614	Corp Yard Linen Service	53.14
83605	11/12/2025	MISSION LINEN INDUS SERV	524865615	Wastewater Linen Service	98.18
83605	11/12/2025	MISSION LINEN INDUS SERV	524865626	Police Mat Cleaning Service FY 25/26	58.04
83606	11/12/2025	NAPA AUTO PARTS FORTUNA	91006	Supplies - WWTP	676.31
83607	11/12/2025	NASH, ROSS	25-112	Inspection/Plan Review Service 10.16 - 10.31	2418.75
83608	11/12/2025	NCL OF WISCONSIN INC	527546	Lab Supplies	-52.47
83608	11/12/2025	NCL OF WISCONSIN INC	527546	Lab Supplies	636.01
83609	11/12/2025	NICHOLS, NELEEN	103025	Planning Commission 10.14 & 10.25	30
83609	11/12/2025	NICHOLS, NELEEN	103025	Planning Commission 10.14 & 10.25	30
83610	11/12/2025	O'CONNOR & COMPANY	1025-29	Auditor Fees FY 25/26	685.5
83610	11/12/2025	O'CONNOR & COMPANY	1025-29	Auditor Fees FY 25/26	228.5
83610	11/12/2025	O'CONNOR & COMPANY	1025-29	Auditor Fees FY 25/26	228.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6413	Agnel Heights Parcel Map	1425
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6414	CLK Kenmar Subdivision Engineering Services	1805
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6415	Sisemore Parcel Map	2517.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6416	Thelma Street Merger	285
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6417	Rohnerville Road Parcel Map	4607.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6418	Berry Creek - Ambrosini Parcel Map	1330
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6419	Engineering Services	760
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6420	Wood Street Monuments Surveyor Service	427.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6421	Berry - Olea Parcel Map	760
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6422	Angel Heights - Luster Lot Line Adjustment	47.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6422	Angel Heights - Luster Lot Line Adjustment	807.5
83611	11/12/2025	ONTIVEROS & ASSOCIATES IN	6423	Berry - Meyers Parcel Map	427.5
83612	11/12/2025	OPTIMUM	NOV25MC	Monday Club Wifi Service FY 25/26	125
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	341748	Credit Core Return - Utilities	-10.95
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342069	Window Regulator Assembly - PD	87.17
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342256	Battery - Utilities	246.32
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342273	O'Reilly Def - Utilities	37.61
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342292	Wiper Blades - PD/Parks/Gen Srvs/Utilities	47.28
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342292	Wiper Blades - PD/Parks/Gen Srvs/Utilities	47.28
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342292	Wiper Blades - PD/Parks/Gen Srvs/Utilities	47.29
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342292	Wiper Blades - PD/Parks/Gen Srvs/Utilities	47.28
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	342927	Resistor - Transit	22.79
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	343075	Motor Vacuum - Transit	98.5
83613	11/12/2025	O'REILLY AUTOMOTIVE STORE	343315	Oil Cap - PD	9.84
83614	11/12/2025	OWEN EQUIPMENT SALES	69214	Switch Assembly - Sweeper	380.52

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Payment Dates: 11/12/2025 - 11/12/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83615	11/12/2025	PACE SUPPLY CORP	210861721-2	Supplies - Utilities	282.51
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10250729	95900010729	116.73
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10250906	78346610906	54.76
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10251200	81934311200	122.97
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10251965	88771941965	22.03
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10252034	98154202034	514.02
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10252501	10129392501	402.55
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10252716	23664592716	3.41
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10252970	93570722970	81.34
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10253045	45859733045	160.43
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10253881	58771943881	2634.92
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10253994	28883393994	39.54
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10254082	45966674082	7.29
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10255020	63983385020	115.12
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10255127	43154195127	102.19
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10255729	75033105729	179.59
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10256009	33454186009	14.78
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10256230	40689526230	523.62
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10256357	27889626357	22537.97
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10257872	67125257872	52.39
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10258379	51382078379	467.42
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10258897	65641318897	14.78
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10259457	99509569457	23.91
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10259507	47733469507	1200.47
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10259662	43566719662	295.39
83616	11/12/2025	PACIFIC GAS & ELECTRIC CO	10259729	17524449729	191.57
83618	11/12/2025	PEOPLEFACTS LLC	2025100147	Pre-employment Credit Check	13.68
83619	11/12/2025	PLATT ELECTRIC SUPPLY	6S99367	LED /Lights - Pavilion	44.65
83620	11/12/2025	PLEXUS GLOBAL LLC	19280	DOT Random - B Craig	91
83621	11/12/2025	R3 CONTINUUM	110425	River Lodge Deposit Refund Less Cancel Fee	250
83621	11/12/2025	R3 CONTINUUM	110425	River Lodge Deposit Refund Less Cancel Fee	-125
83622	11/12/2025	RECOLOGY EEL RIVER	75244	Debris Disposal	195.2
83622	11/12/2025	RECOLOGY EEL RIVER	752823	Debris Disposal	128
83623	11/12/2025	REMOTE SATELLITE SYSTEMS	134079	Police Satellite Phone Service FY 25/26	79
83624	11/12/2025	SEQUOIA CONSTRUCTION SPECIAL	110525	Digester Rehab Retention Release	2305.75
83625	11/12/2025	SHERLOCK RECORDS MANAGEMEN	4698	Finance Record Storage Service FY 25/26	50
83626	11/12/2025	SPORT & CYCLE	232087	Raingear/Rubber Boots - A Escareno	262.77
83627	11/12/2025	SPRINGVILLE SAFETY & SUPPLY	40397	Safety Vest - Building	38.52
83627	11/12/2025	SPRINGVILLE SAFETY & SUPPLY	40399	Supplies - Utilities	28.1
83628	11/12/2025	SUN RIDGE SYSTEMS, INC	8768	Annual RIMS Software Support - PD	33079
83629	11/12/2025	THATCHER COMPANY INC	2025250105606	Chlorine - WWTP	4934.56
83629	11/12/2025	THATCHER COMPANY INC	2025250105606	Chlorine - WWTP	600
83629	11/12/2025	THATCHER COMPANY INC	2025250901135	Chlorine Deposit Refund	-600
83630	11/12/2025	THE PEOPLE OF NEW DIRECTIONS	4128	Encampment Clean-up Service	550
83631	11/12/2025	TOWN, KELEA	111125	Per Diem 11.18 - 11.21 (CALPELRA Conference)	35.96
83631	11/12/2025	TOWN, KELEA	111125	Per Diem 11.18 - 11.21 (CALPELRA Conference)	43.4
83631	11/12/2025	TOWN, KELEA	111125	Per Diem 11.18 - 11.21 (CALPELRA Conference)	43.4
83631	11/12/2025	TOWN, KELEA	111125	Per Diem 11.18 - 11.21 (CALPELRA Conference)	1.24
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	132.48
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	1353.71
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	134.05
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	127.95
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	491.66
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	25
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	775
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	374.1
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	1170
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	4668.55
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	195
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	540.96

Expense Approval F

Payment Dates: 11/12/2025 - 11/12/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	406.99
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	305.02
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	205
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	90.22
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	32.91
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	26.99
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	482.37
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	1780.43
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	370.84
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	12.03
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	75.79
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	163.8
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	265
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	106.14
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	149.81
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	406.62
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	125
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	451.5
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	112.99
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	202.82
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	125
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	125
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	451.5
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	167.35
83632	11/12/2025	US BANK CORP PAYMENT SYS	102225	October Cal Card Expenses	12.9
83633	11/12/2025	WARMBRODT, KAYLA	092125	Candy - Employee Recognition	116.96
83634	11/12/2025	WOODS PEST CONTROL	1348575	Monday Club Pest Service FY 25/26	125
Grand Total:					342091.28

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	65989
101 - Transaction and Use Tax Fund	2615.1
105 - Donations Fund	1780.4
120 - Development & Building Fund	15189
160 - Riverlodge Fund	5075.2
200 - Storm Drainage Fund	398.99
210 - Solid Waste Fund	94
270 - STIP/TEA Fund	160774
280 - Gas Tax Fund	2001.3
500 - Water Fund	11071
510 - Water Capital Fund	33315
550 - Wastewater Fund	35588
560 - Wastewater Capital Fund	7742.8
590 - TDA Transit Fund	337.14
670 - Rancho Bueno Vista Fund	39.54
671 - Kenwood Meadows Fund	81.34
Grand Total:	342091

Account Summary

Account	Account Name	nt Amount
100-1684	Distributed Telephone	349.62
100-2460	Sales Tax Payable	-52.47
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	203
100-5265-5400	Miscellaneous Benefits	26
100-5500-1100	Department Supplies	132.48
100-5500-1500	Department Supplies	12.24
100-5500-2000	Department Supplies	1374.7
100-5500-2800	Department Supplies	8.89
100-5500-4000	Department Supplies	134.05
100-5500-4100	Department Supplies	317.59
100-5505-5450	Vehicle Fuel & Oil	106.81
100-5565-5450	Janitorial Supplies	127.95
100-5710-2000	Software Maintenance	33079
100-5715-2000	Vehicle Repairs	158.29
100-5715-4100	Vehicle Repairs	47.28
100-5715-5450	Vehicle Repairs	47.29
100-5743-5450	Pavilion Maintenance	44.65
100-5900-4100	Tools & Small Equipment	491.66
100-6000-1400	Audit Fees	685.5
100-6005-4000	Engineering Services	2612.5
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	13.68
100-6035-1100	Personnel Services	22.34
100-6035-1150	Personnel Services	11.17
100-6035-1600	Personnel Services	11.17
100-6035-2000	Personnel Services	272.21
100-6035-4100	Personnel Services	105.9
100-6035-5450	Personnel Services	808.7
100-6200-2000	Telephone	679.64
100-6200-5400	Telephone	318.45
100-6205-1100	Cell Phones	22.45
100-6205-1500	Cell Phones	149.97
100-6205-2000	Cell Phones	1252
100-6205-3200	Cell Phones	89.8
100-6205-4000	Cell Phones	40.41
100-6205-4100	Cell Phones	73.64

Account Summary

Account	Account Name	nt Amount
100-6205-5450	Cell Phones	325.53
100-6210-1500	Internet Service	3900.2
100-6210-2000	Internet Service	3391.6
100-6210-5450	Internet Service	1007.2
100-6220-2000	CLETS Service	285.94
100-6315-1400	Employee Recognition	270.82
100-6505-2800	Utility - General & Electric	191.57
100-6505-5450	Utility - General & Electric	717.56
100-7000-1000	Travel, Conferences & Training	25
100-7000-1100	Travel, Conferences & Training	775
100-7000-1200	Travel, Conferences & Training	410.06
100-7000-1600	Travel, Conferences & Training	1294
100-7000-2000	Travel, Conferences & Training	4668.6
100-7000-3200	Travel, Conferences & Training	195
100-7000-5400	Travel, Conferences & Training	540.96
100-7015-1600	Dues & Subscriptions	406.99
100-7015-2000	Dues & Subscriptions	442.06
100-7015-3200	Dues & Subscriptions	205
100-7230-5400	Skating Program	90.22
100-7400-2800	Miranda's Rescue	1365
100-7455-2800	Veterinary Expenses	1356.5
100-7600-3200	Planning Commission	180
100-7612-2000	Contingency	62.87
100-7616-1000	Televised Meetings	26.99
101-5500-2850	Department Supplies	1637.6
101-6015-9994	General Contracting	427.5
101-6025-2000	Professional Services	550
105-5500-5450	Department Supplies	1780.4
120-5500-3000	Department Supplies	71.37
120-6005-3100	Engineering Services	12160
120-6025-3000	Professional Services	2418.8
120-6035-3000	Personnel Services	75.22
120-6200-3000	Telephone	72.78
120-6205-3000	Cell Phones	210.52
120-7600-3100	Planning Commission	180
160-2222	River Lodge Deposits	500
160-4330	River Lodge Rental Fees	-125
160-5265-5800	Miscellaneous Benefits	23.5
160-5500-5700	Department Supplies	15.31
160-5572-5800	Craft Faire	370.84
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	12.03
160-6035-5800	Personnel Services	148.96
160-6200-5700	Telephone	31.41
160-6200-5800	Telephone	403.09
160-6205-5800	Cell Phones	4.49
160-6210-5700	Internet Service	125
160-6210-5800	Internet Service	626.09
160-6505-5700	Utility - General & Electric	179.59
160-6505-5800	Utility - General & Electric	2634.9
200-5500-4300	Department Supplies	75.79
200-6618-4310	SWMP Implementation	323.2
210-5735-5300	Janitorial Services - HHW	94
270-6005-9978	Engineering Services	160774
280-5500-4200	Department Supplies	774.72
280-5720-4200	Equipment Repair	380.52
280-5726-4200	Street Light Maintenance	163.8
280-6035-4200	Personnel Services	7.45

Account Summary

Account	Account Name	nt Amount
280-6505-4200	Utility - General & Electric	409.82
280-7000-4200	Travel, Conferences & Training	265
500-5265-6100	Miscellaneous Benefits	23.5
500-5500-6100	Department Supplies	771.45
500-5500-6300	Department Supplies	149.81
500-5555-6000	Plant Chemicals	4934.6
500-5715-6100	Vehicle Repairs	320.26
500-5900-6100	Tools & Small Equipment	406.62
500-6000-6300	Audit Fees	228.5
500-6035-6100	Personnel Services	11.17
500-6035-6300	Personnel Services	14.9
500-6200-6100	Telephone	95.45
500-6205-6300	Cell Phones	414.56
500-6210-6300	Internet Service	367.49
500-6505-6000	Utility - General & Electric	2712.8
500-7000-6100	Travel, Conferences & Training	125
500-7000-6300	Travel, Conferences & Training	494.9
510-6005-9066	Engineering Services	27878
510-6015-9108	General Contracting	5437.1
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	218.46
550-5500-6600	Department Supplies	1072.4
550-5500-6700	Department Supplies	112.99
550-5557-6600	Lab Supplies	643.23
550-5900-6600	Tools & Small Equipment	202.82
550-6000-6700	Audit Fees	228.5
550-6020-6700	Legal Services	8330
550-6035-6500	Personnel Services	11.17
550-6035-6700	Personnel Services	14.9
550-6200-6500	Telephone	304.75
550-6205-6700	Cell Phones	424.47
550-6210-6700	Internet Service	367.49
550-6505-6600	Utility - General & Electric	22912
550-7000-6500	Travel, Conferences & Training	125
550-7000-6600	Travel, Conferences & Training	125
550-7000-6700	Travel, Conferences & Training	494.9
560-2030	Retention Payable	2305.8
560-6015-9976	General Contracting	5437
590-5500-5000	Department Supplies	167.35
590-5715-5000	Vehicle Repairs	121.29
590-6035-5000	Personnel Services	3.72
590-6200-5000	Telephone	30.64
590-7000-5000	Travel, Conferences & Training	14.14
670-6505-6505	Utility - General & Electric	39.54
671-6505-6510	Utility - General & Electric	81.34
Grand Total:		342091

Project Account Summary

Project Account	nt Amount
None	340311
Exp DONATION-P&R	1780.4
Grand Total:	342091