

STAFF REPORT

Council Consent Item

DATE: December 1, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements November 19th and 24th, 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 19, 2025	\$393,683.68
November 24, 2025	\$561,724.34

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for November 19, 2025
- Disbursements Detail Report for November 24, 2025



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/19/2025 - 11/19/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83635	11/19/2025	AT&T 5025	11250893	23484108935031	31.54
83636	11/19/2025	COLANTUONO, HIGHSMITH & WHATLEY, PC	67695	Legal Services	189
83637	11/19/2025	DUNNIGAN PSYCHOLOGICAL & THREAT ASS	2615	Pre-employment Psych Evaluation	1000
83638	11/19/2025	ECOLAB	6354982602	River Lodge Dishmachine Rental FY 25/26	144.41
83638	11/19/2025	ECOLAB	6355943258	River Lodge Sanitizer Chemicals FY 25/26	219
83639	11/19/2025	EUREKA READY MIX CO	105716	Round Rock - Parks	87.01
83640	11/19/2025	FORBUSCO LUMBER	38143	Roof Vent Kennels	95.86
83641	11/19/2025	FORTUNA ACE HARDWARE	400211	Janitorial Supplies - CH	96.27
83641	11/19/2025	FORTUNA ACE HARDWARE	400262	Janitorial Supplies - Parks	25.57
83641	11/19/2025	FORTUNA ACE HARDWARE	400447	Cultivator/ Hammers/ Screwdriver	98.5
83641	11/19/2025	FORTUNA ACE HARDWARE	400469	Terminal Insulated/ Batteries - General Services	65.86
83641	11/19/2025	FORTUNA ACE HARDWARE	400484	Flat Bar - Museum	26.27
83641	11/19/2025	FORTUNA ACE HARDWARE	400511	Vinyl Blinds - Parks	31.74
83642	11/19/2025	FREEDOM FUEL	1012610	Equipment Fuel	33.34
83642	11/19/2025	FREEDOM FUEL	1012627	Propane	39.21
83642	11/19/2025	FREEDOM FUEL	1012672	Equipment Fuel	20.95
83642	11/19/2025	FREEDOM FUEL	1012673	Equipment Fuel	51.72
83643	11/19/2025	GHD INC	380-0081198	US 101/12th Street Interchange PA & ED	36236.34
83643	11/19/2025	GHD INC	380-0081224	Mill Creek Habitat Connectivity Project	17093.45
83644	11/19/2025	GROCERY OUTLET	111225	Kennel Supplies	79.9
83645	11/19/2025	HENSELL MATERIALS	672790	Sand Bags - Parks	99.23
83646	11/19/2025	HUMB CO RESOURCE CONSERVATION DIST	111025	River Lodge Deposit Refund	250
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	125
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	1786.83
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	307.78
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	242.3
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	608.35
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	100
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	1731.93
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	56.93
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	1237.83
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	37.95
83647	11/19/2025	HUMBOLDT CONNECTION, THE	948	Sweatshirts/ Shirts	36.6
83648	11/19/2025	HUMBOLDT FENCE CO	8545	Steel Rail/ Frame Hinge/ Post Hinge - Parks	44.09
83649	11/19/2025	JACOBS ENGINEERING GROUP INC	W8Y10900-037	NPDES Compliance Engineering	208448.12
83650	11/19/2025	KEENAN SUPPLY CO	S014728904	Concrete Box/ Lid - Utilities	931.12
83651	11/19/2025	MALDONADO, BERTHA	110625	Monday Club Deposit Refund	250
83652	11/19/2025	MISSION LINEN INDUS SERV	524907483	Wastewater Linen Service	119.77
83652	11/19/2025	MISSION LINEN INDUS SERV	52490782	Corp Yard Linen Service	54.12
83652	11/19/2025	MISSION LINEN INDUS SERV	52490782	Corp Yard Linen Service	52.44
83652	11/19/2025	MISSION LINEN INDUS SERV	524914651	Towels/ Mats/ Liners/ Linen - River Lodge	47.5
83652	11/19/2025	MISSION LINEN INDUS SERV	524914651	Towels/ Mats/ Liners/ Linen - River Lodge	29.47
83652	11/19/2025	MISSION LINEN INDUS SERV	524920928	Sight Savers	22.23
83652	11/19/2025	MISSION LINEN INDUS SERV	524920928	Sight Savers	22.23
83652	11/19/2025	MISSION LINEN INDUS SERV	524920957	Paper Towels/ Can Liners - River Lodge	115.03
83652	11/19/2025	MISSION LINEN INDUS SERV	524948688	Police Mat Cleaning Service FY 25/26	58.04
83653	11/19/2025	NAPA AUTO PARTS FORTUNA	91170	Brass Connector - Parks	11.92
83653	11/19/2025	NAPA AUTO PARTS FORTUNA	91327	Oil/ Air Filter - Utilities	1443.18
83654	11/19/2025	NOR CAL GLOVES	01581922	Latex Gloves - PD	321.9
83654	11/19/2025	NOR CAL GLOVES	01582133	Latex Gloves - WWTP	306.38
83654	11/19/2025	NOR CAL GLOVES	01582134	Latex Gloves - Utilities	125.93
83655	11/19/2025	NORMAN'S DRY CLEANERS	25317	Linens/ Mops - River Lodge	23
83655	11/19/2025	NORMAN'S DRY CLEANERS	25317	Linens/ Mops - River Lodge	25
83656	11/19/2025	NORTH COAST JOURNAL	2025-144095	Public Notice - Revising Chapter 2.5 Ord. 2025-77	94.5

Expense Approval Re

Payment Dates: 11/19/2025 - 11/19/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83656	11/19/2025	NORTH COAST JOURNAL	2025-144096	Public Notice - Rent Increase Royal Crest Space	85.5
83656	11/19/2025	NORTH COAST JOURNAL	2025-144109	Public Notice- Chapter 8.45 Ordinance	82.8
83656	11/19/2025	NORTH COAST JOURNAL	2025-144255	Ferndale Enterprise Annual Subscription	67
83657	11/19/2025	NYLEX.NET	16782	Computers/ Components - PD	21096.9
83658	11/19/2025	O'GRADY, JAMES	060425	Refund Deposit/ Alcohol Deposit Monday Club	500
83659	11/19/2025	O'REILLY AUTOMOTIVE STORE	3491-344475	Mount Kit - General Services	195.28
83660	11/19/2025	RADAR SHOP INC, THE	26472	Radar Recertification - PD	906
83661	11/19/2025	REXEL	S143842334	VFD for Well #2 - Utilities	471.22
83661	11/19/2025	REXEL	S143843256	VFD for Well #2 - Utilities	8467.68
83662	11/19/2025	ROCKWELL SOLUTIONS	3678	Heat Exchange Pump Parts - WWTP	6021.08
83663	11/19/2025	STOEL RIVES LLP	8096786	Legal Services - River Watch Lawsuit	3325
83664	11/19/2025	TECHOME INNOVATIONS	1130	Audio Equipment - River Lodge	63247.2
83665	11/19/2025	USABBLUEBOOK	INV00883635	Lab Supplies - WWTP	160.98
83666	11/19/2025	VWR INTERNATIONAL LLC	8820324454	Supplies - WWTP	326.85
83667	11/19/2025	WESTECH	PS-INV-107911	Grit Screw	13607.55
83668	11/19/2025	WOODS PEST CONTROL	1348577	River Lodge Pest Service FY 25/26	150
83668	11/19/2025	WOODS PEST CONTROL	1348592	Public Works Pest Service FY 25/26	140
Grand Total:					393683.68

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	27947.4
120 - Development & Building Fund	100
160 - Riverlodge Fund	65000.6
270 - STIP/TEA Fund	36236.3
280 - Gas Tax Fund	65.86
350 - Capital Projects Fund	17093.5
500 - Water Fund	13432.7
550 - Wastewater Fund	25322.6
560 - Wastewater Capital Fund	208448
590 - TDA Transit Fund	36.6
Grand Total:	393684

Account Summary

Account	Account Name	Amount
100-5500-1500	Department Supplies	96.27
100-5500-2000	Department Supplies	21418.8
100-5500-2800	Department Supplies	79.9
100-5500-3200	Department Supplies	125
100-5500-4100	Department Supplies	2170.96
100-5500-5400	Department Supplies	242.3
100-5500-5450	Department Supplies	751.67
100-5500-5600	Department Supplies	26.27
100-5505-5450	Vehicle Fuel & Oil	106.01
100-5565-5450	Janitorial Supplies	25.57
100-5715-4100	Vehicle Repairs	195.28
100-5740-2000	Building Repair and Maintenance	95.86
100-5740-5450	Building Repair and Maintenance	31.74
100-5741-5450	Newburg Park Maintenance	98.93
100-6020-1400	Legal Services	189
100-6035-2000	Personnel Services	1000
100-6205-2000	Cell Phones	906
100-6305-1400	Publication Expense	262.8
100-7015-1400	Dues & Subscriptions	67
100-7015-2000	Dues & Subscriptions	58.04
120-5500-3000	Department Supplies	100
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	250
160-5547-5800	User Group Linen	70.5
160-5565-5800	Janitorial Supplies	169.5
160-5575-5800	Kitchen Chemical	219
160-5706-5800	Equipment Lease	144.41
160-5740-5800	Building Repair and Maintenance	150
160-8000-5800	Capital Outlay	63247.2
270-6005-9112	Engineering Services	36236.3
280-5720-4200	Equipment Repair	65.86
350-6025-9123	Professional Services	17093.5
500-5500-6100	Department Supplies	2962.15
500-5500-6300	Department Supplies	56.93
500-5715-6100	Vehicle Repairs	1443.18
500-5720-6000	Equipment Repair	8938.9
500-6200-6100	Telephone	31.54
550-5500-6600	Department Supplies	2030.04
550-5500-6700	Department Supplies	37.95
550-5557-6600	Lab Supplies	160.98
550-5720-6600	Equipment Repair	19628.6
550-5740-6700	Building Repair and Maintenance	140
550-6025-6600	Professional Services	3325

Account Summary

Account	Account Name	Amount
560-6005-0171	Engineering Services	208448
590-5500-5000	Department Supplies	36.6
Grand Total:		393684

Project Account Summary

Project Account	Amount
None	393684
Grand Total:	393684



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/24/2025 - 11/24/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83669	11/24/2025	ALAMO GRP MUNI MOWING SOLUTIONS LLC	9746173	Boom Mower - Public Works	117500
83669	11/24/2025	ALAMO GRP MUNI MOWING SOLUTIONS LLC	9746173	Boom Mower - Public Works	57447.75
83669	11/24/2025	ALAMO GRP MUNI MOWING SOLUTIONS LLC	9746173	Boom Mower - Public Works	57980.02
83670	11/24/2025	ASAP LOCK & KEY	70986	Padlocks - Utilities	111.69
83671	11/24/2025	BORGES & MAHONEY INC	146317	Preventative Maintenance Kits - WWTP	1220.13
83672	11/24/2025	BURLEY, DYLAN	103125	Halloween Candy - PD	80
83673	11/24/2025	CDTFA	690577663	Water Rights Fee - L0033418083	545.84
83674	11/24/2025	CDW GOVERNMENT, INC	AG8BT3A	Adope Pro Licenses - Building/Engineering	48.03
83674	11/24/2025	CDW GOVERNMENT, INC	AG8BT3A	Adope Pro Licenses - Building/Engineering	48.03
83675	11/24/2025	CITY OF ARCATA	ENG13579	Joint Slurry Project - Streets	152257.46
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	420
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	2660
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	630
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	1400
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	350
83676	11/24/2025	CITY OF EUREKA	INV08496	Bay Cities Leadership Academy - Fin/Rec/PW	140
83677	11/24/2025	CITY OF FERNDALE	Stephens OCT2	Background Investigator Services - PD	770.38
83678	11/24/2025	CSG CONSULTANTS	63588	Franchise Agreement Negotiation Services	1000
83678	11/24/2025	CSG CONSULTANTS	63589	Franchise Agreement Negotiation Services	3110
83679	11/24/2025	DEPARTMENT OF JUSTICE	2280	Oct Livescan Services - PD	755
83680	11/24/2025	ECLIPSE MAPPING AND GIS	811867	GPS Equipment - Utilities	12886.03
83681	11/24/2025	ECOLAB	6356122715	River Lodge Dishmachine Rental FY 25/26	144.41
83682	11/24/2025	FEDEX	9-058-76775	Lab Shipping Services	173.86
83683	11/24/2025	FORTUNA ACE HARDWARE	400418	Concrete Mix - Streets	26.25
83683	11/24/2025	FORTUNA ACE HARDWARE	400494	LED Bulbs - River Lodge	45.97
83683	11/24/2025	FORTUNA ACE HARDWARE	400544	Sawzall Blade/Hardware - General Services	31.48
83683	11/24/2025	FORTUNA ACE HARDWARE	400639	Power Strip/Scissors - River Lodge	50.33
83684	11/24/2025	FORTUNA CHAMBER OF COMMERCE	111925	TOT Allocation 1st Qtr End 9.30.25	27037.14
83685	11/24/2025	GOLDEN GATE VETERINARY SPECIALISTS	783757	Vet Services - K9 Blitz	1585.65
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	1262.1
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	1009.67
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	504.84
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	252.42
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	1009.67
83686	11/24/2025	GOVERNMENTJOBS.COM INC	INV-146354	Annual Insight/Onboarding Subscription	1009.67
83687	11/24/2025	GRAINGER	9711188053	HazMat Storage Cabinet - WWTP	1345.55
83688	11/24/2025	GROCERY OUTLET	111825	Division Head Meeting Supplies	26.59
83689	11/24/2025	HORIZON BUSINESS PRODUCTS	292970	Pens/Markers - Planning	17.11
83690	11/24/2025	HUMBOLDT COUNTY RECORDER	111825	CEQA Notice of Exemption - Vancil Forest	50
83691	11/24/2025	HUMBOLDT LODGING ALLIANCE	111925	HTA Allocation 1st Qtr End 9.30.25	52433.92
83691	11/24/2025	HUMBOLDT LODGING ALLIANCE	111925	HTA Allocation 1st Qtr End 9.30.25	-524.34
83692	11/24/2025	JB FABRICATION	2868	Digester Lid Repair - WWTP/	1200
83692	11/24/2025	JB FABRICATION	2912	Stainless Wear Strip Fabrication - WWTP	2000
83693	11/24/2025	KOSMONT COMPANIES	24106-011	Financing District Analysis Service	308.1
83694	11/24/2025	MERCER FRASER COMPANY	117743	Cold Mix - Utilities	2869.78
83694	11/24/2025	MERCER FRASER COMPANY	117744	Aggregate Base - Utilities	135.56
83694	11/24/2025	MERCER FRASER COMPANY	117745	Aggregate Base - Utilities	162.72
83695	11/24/2025	MICROBAC LABORATORIES INC	185269	Lab Testing	247
83696	11/24/2025	MISSION LINEN INDUS SERV	524867907	Urinal Screens - Parks	109.5
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	145.97
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	142.24
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	145.97
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	145.97
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	19.12

Expense Approval Re

Payment Dates: 11/24/2025 - 11/24/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83696	11/24/2025	MISSION LINEN INDUS SERV	524871945	Kleenex/Cleaner/Urinal Mat - PD/CDD/CH/Park/RL	19.12
83696	11/24/2025	MISSION LINEN INDUS SERV	524871962	Toilet Paper - Parks	256.23
83696	11/24/2025	MISSION LINEN INDUS SERV	524907493	Parks/Rink Linen Service	92.44
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	190.04
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	221.54
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	190.04
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	141.18
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	92.32
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	31.51
83696	11/24/2025	MISSION LINEN INDUS SERV	524937797	Seat Covers/Paper Towels/Gloves - Various	31.5
83696	11/24/2025	MISSION LINEN INDUS SERV	524945517	Toilet Paper - Parks	516.47
83696	11/24/2025	MISSION LINEN INDUS SERV	524948676	Corp Yard Linen Service	54.26
83696	11/24/2025	MISSION LINEN INDUS SERV	524948676	Corp Yard Linen Service	52.59
83696	11/24/2025	MISSION LINEN INDUS SERV	524948677	Wastewater Linen Service	98.18
83696	11/24/2025	MISSION LINEN INDUS SERV	524948689	Parks/Rink Linen Service	99.9
83696	11/24/2025	MISSION LINEN INDUS SERV	524958208	River Lodge Linen Service	114.19
83696	11/24/2025	MISSION LINEN INDUS SERV	524962824	Paper Towels - WWTP	67.35
83696	11/24/2025	MISSION LINEN INDUS SERV	524991880	Parks/Rink Linen Service	98.48
83697	11/24/2025	MITCHELL 1	M1-00638451	Teamwork Software FY 25/26	66.24
83697	11/24/2025	MITCHELL 1	M1-00638451	Teamwork Software FY 25/26	66.24
83697	11/24/2025	MITCHELL 1	M1-00638451	Teamwork Software FY 25/26	66.24
83697	11/24/2025	MITCHELL 1	M1-00638451	Teamwork Software FY 25/26	66.24
83698	11/24/2025	MITCHELL LAW FIRM, THE	9379	City Attorney Services FY 25/26	3930
83699	11/24/2025	NAPA AUTO PARTS FORTUNA	90634	Vehicle Inspection Book - Utilities	17.03
83700	11/24/2025	NASH, ROSS	25-113	Inspection/Plan Review Service 11.1 - 11.15	337.5
83701	11/24/2025	NORMAN'S DRY CLEANERS	25310-340-A	River Lodge Linen Service	21
83701	11/24/2025	NORMAN'S DRY CLEANERS	25310-340-A	River Lodge Linen Service	16.2
83701	11/24/2025	NORMAN'S DRY CLEANERS	25324-241-A	River Lodge Linen Service	30
83702	11/24/2025	NORTH COAST JOURNAL	2025144080	Craft Faire Advertising - River Lodge	378
83702	11/24/2025	NORTH COAST JOURNAL	2025144081	Craft Faire Advertising - River Lodge	120
83702	11/24/2025	NORTH COAST JOURNAL	2025144452	Recreation Leader Recruitment Advertising	112
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	411.54
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	342.96
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	171.48
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	17.15
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	171.48
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	257.22
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	257.22
83703	11/24/2025	NYLEX.NET	16800	New Computer - Mechanic	85.74
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	1121.25
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	1608.75
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	390
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	390
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	48.75
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	341.25
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	341.25
83703	11/24/2025	NYLEX.NET	16802	Network Support Services FY 25/26	633.75
83703	11/24/2025	NYLEX.NET	16803	Office 365 New User Set-up - J White	134.75
83703	11/24/2025	NYLEX.NET	16804	Office 365 New User Set-up - D Cook	107.8
83704	11/24/2025	PACIFIC GAS & ELECTRIC CO	11250847	06162570847	57.69
83704	11/24/2025	PACIFIC GAS & ELECTRIC CO	11253473	69711643473	730.89
83704	11/24/2025	PACIFIC GAS & ELECTRIC CO	11256726	44469516726	257.44
83705	11/24/2025	PLANWEST PARTNERS INC	25-193-11	Plan Review Services - CDD	10466.37
83706	11/24/2025	RECOLOGY EEL RIVER	755818	Debris Disposal	38.4
83707	11/24/2025	SANCHEZ, ADRIANA	111025	Park Deposit Refund	500
83708	11/24/2025	SPORT & CYCLE	232091	Viking Rain Gear - J Swenson	244.93
83709	11/24/2025	STAPLES BUSINESS CREDIT	7669457021	Office Supplies - PD	130.44
83710	11/24/2025	SWRCB	111725	Operator Cert Exam D2 - M McGinnis	65
83711	11/24/2025	SWRCB ACCOUNTING OFFICE	SW-0322346	Annual Permit Fee - FAC ID 12M2000080	10920
83712	11/24/2025	THATCHER COMPANY INC	2025100115361	Sulfur Dioxide - WWTP	7500

Expense Approval Re

Payment Dates: 11/24/2025 - 11/24/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83712	11/24/2025	THATCHER COMPANY INC	2025100115361	Sulfur Dioxide - WWTP	14024.82
83712	11/24/2025	THATCHER COMPANY INC	2025100901021	Sulfur Deposit Refund	-7500
83713	11/24/2025	TRACTOR SUPPLY CREDIT PLA	2116801136	Kennel Supplies	43.78
83714	11/24/2025	UBEO BUSINESS SERVICES	5084208	Plotter Maintenance - Planning/Building	312.5
83714	11/24/2025	UBEO BUSINESS SERVICES	5084208	Plotter Maintenance - Planning/Building	312.5
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	154.57
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	270.52
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	67.63
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	19.32
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	38.64
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	86.95
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	38.64
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	144.91
83714	11/24/2025	UBEO BUSINESS SERVICES	5086949	Print Services FY 25/26	144.91
83715	11/24/2025	US BANK EQUIPMENT FINANCE	568682314	Printer Lease FY 25/26	831.73
83715	11/24/2025	US BANK EQUIPMENT FINANCE	568682314	Printer Lease FY 25/26	324.23
83715	11/24/2025	US BANK EQUIPMENT FINANCE	568682314	Printer Lease FY 25/26	253.75
83716	11/24/2025	USABLUBOOK	INV00883702	Lab Supplies	332.83
Grand Total:					561724.34

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	112329
101 - Transaction and Use Tax Fund	119086
120 - Development & Building Fund	936.88
160 - Riverlodge Fund	1430.55
189 - Measure Z Fund	80
200 - Storm Drainage Fund	10920
210 - Solid Waste Fund	38.4
275 - RSTP Fund	152257
280 - Gas Tax Fund	450.15
306 - Recycle-Parks	4110
500 - Water Fund	64502.6
550 - Wastewater Fund	82471.6
560 - Wastewater Capital Fund	12886
590 - TDA Transit Fund	225.74
Grand Total:	561724

Account Summary

Account	Account Name	ent Amount
100-2040	Humboldt Tourism Assessment	52433.9
100-2220	Refundable Park Deposits	500
100-4061	Humboldt Tourism Assessment	-524.34
100-5500-1500	Department Supplies	336.01
100-5500-2000	Department Supplies	905.76
100-5500-2800	Department Supplies	43.78
100-5500-3200	Department Supplies	353.12
100-5500-4100	Department Supplies	536.5
100-5565-5450	Janitorial Supplies	1460.17
100-5705-1500	Equipment Maintenance	986.3
100-5705-2000	Equipment Maintenance	594.75
100-5705-3200	Equipment Maintenance	380.13
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	292.39
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
100-6020-1300	Legal Services	3930
100-6025-3200	Professional Services	10774.5
100-6035-1500	Personnel Services	1262.1
100-6035-2000	Personnel Services	1780.05
100-6035-5400	Personnel Services	616.84
100-6035-5450	Personnel Services	171.48
100-6305-3200	Publication Expense	50
100-6505-2000	Utility - General & Electric	788.58
100-6625-2000	Livescan Fees	755
100-6801-1800	Chamber TOT	27037.1
100-7000-1200	Travel, Conferences & Training	420
100-7000-5400	Travel, Conferences & Training	2660
100-7015-2000	Dues & Subscriptions	66.24
100-7015-4000	Dues & Subscriptions	48.03
100-7015-4100	Dues & Subscriptions	66.24
100-7612-1100	Contingency	26.59
101-5500-2850	Department Supplies	1585.65
101-8000-5450	Capital Outlay	117500
120-5500-3000	Department Supplies	151.9
120-5705-3000	Equipment Maintenance	399.45

Account Summary

Account	Account Name	ent Amount
120-6025-3000	Professional Services	337.5
120-7015-3000	Dues & Subscriptions	48.03
160-5500-5700	Department Supplies	111.44
160-5500-5800	Department Supplies	69.45
160-5547-5800	User Group Linen	21
160-5565-5800	Janitorial Supplies	160.39
160-5572-5800	Craft Faire	498
160-5705-5800	Equipment Maintenance	38.64
160-5706-5800	Equipment Lease	144.41
160-5740-5800	Building Repair and Maintenance	45.97
160-5775-5800	Network Support	341.25
189-5500-2000	Department Supplies	80
200-6612-4310	Permits	10920
210-5752-5300	Illegal Dumping	38.4
275-6015-9653	General Contracting	152257
280-5500-4200	Department Supplies	197.73
280-6035-4200	Personnel Services	252.42
306-6020-5400	Legal Services	4110
500-5500-6100	Department Supplies	666.43
500-5500-6300	Department Supplies	31.51
500-5520-6100	Base Materials	162.72
500-5525-6100	Asphalt	2869.78
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	17.03
500-5775-6300	Network Support	341.25
500-6035-6300	Personnel Services	1009.67
500-6045-6000	Laboratory Services	247
500-6505-6000	Utility - General & Electric	257.44
500-6612-6000	Permits	545.84
500-7000-6300	Travel, Conferences & Training	630
500-7012-6100	Certification	65
500-7015-6000	Dues & Subscriptions	66.24
500-8000-6000	Capital Outlay	57447.8
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	257.22
550-5500-6600	Department Supplies	2731.21
550-5500-6700	Department Supplies	31.5
550-5520-6500	Base Materials	135.56
550-5555-6600	Plant Chemicals	14024.8
550-5557-6600	Lab Supplies	332.83
550-5705-6700	Equipment Maintenance	144.91
550-5720-6600	Equipment Repair	3200
550-5775-6700	Network Support	633.75
550-6035-6700	Personnel Services	1009.67
550-6633-6600	Regulatory Compliance	173.86
550-7000-6600	Travel, Conferences & Training	1400
550-7000-6700	Travel, Conferences & Training	350
550-7015-6600	Dues & Subscriptions	66.24
550-8000-6600	Capital Outlay	57980
560-5500-0171	Department Supplies	12886
590-5500-5000	Department Supplies	85.74
590-7000-5000	Travel, Conferences & Training	140
Grand Total:		561724

Project Account Summary

Project Account	ent Amount
None	561724

Project Account Summary	
Project Accour	ent Amount
None	
Grand Total:	<u>561724</u>