

STAFF REPORT

Consent Agenda Item

DATE: January 5, 2026

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements

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:

December 18, 2025	\$357,000.93
December 30, 2025	\$112,322.28

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 18, 2025
- Disbursements Detail Report for December 30, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/18/2025 - 12/18/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83812	12/18/2025	AMEN, COLT	113025	Planning Commission 11.11	15
83812	12/18/2025	AMEN, COLT	113025	Planning Commission 11.11	15
83812	12/18/2025	AMEN, COLT	121125	Planning Commission 12.9	15
83812	12/18/2025	AMEN, COLT	121125	Planning Commission 12.9	15
83813	12/18/2025	ARCADIA PUBLISHING	25786296	Resale Books - Depost Museums	254.9
83814	12/18/2025	AT&T 5025	12250893	23484108935031	31.54
83814	12/18/2025	AT&T 5025	24471353	9391061208	32.65
83815	12/18/2025	AT&T 9011	24471354	9391061209	219.22
83815	12/18/2025	AT&T 9011	24471357	9391061212	32.65
83815	12/18/2025	AT&T 9011	24471358	9391061213	262.92
83815	12/18/2025	AT&T 9011	24471359	9391061214	32.65
83815	12/18/2025	AT&T 9011	24471361	9391061217	32.65
83815	12/18/2025	AT&T 9011	24471362	9391061218	94.84
83815	12/18/2025	AT&T 9011	24471363	9391061219	31.87
83815	12/18/2025	AT&T 9011	24471363	9391061219	31.88
83815	12/18/2025	AT&T 9011	24471364	9391061220	63.75
83815	12/18/2025	AT&T 9011	24471365	9391061221	32.65
83815	12/18/2025	AT&T 9011	24471368	9391061249	45.02
83815	12/18/2025	AT&T 9011	24471369	9391061250	20.16
83815	12/18/2025	AT&T 9011	24471370	9391061251	136.63
83815	12/18/2025	AT&T 9011	24471371	9391061252	257.01
83815	12/18/2025	AT&T 9011	24471372	9391061253	95.49
83815	12/18/2025	AT&T 9011	24471372	9391061253	19.1
83815	12/18/2025	AT&T 9011	24471397	9391062009	98.51
83815	12/18/2025	AT&T 9011	24471397	9391062009	182.94
83815	12/18/2025	AT&T 9011	24471398	9391062010	48.1
83815	12/18/2025	AT&T 9011	24471398	9391062010	89.34
83815	12/18/2025	AT&T 9011	24471399	9391062011	54.74
83815	12/18/2025	AT&T 9011	24471400	9391062012	49.02
83817	12/18/2025	BLUE STAR GAS	070125	Monday Club Deposit Refund	250
83818	12/18/2025	CHRISTENSEN, DIANA	113025	Planning Commission 11.11	15
83818	12/18/2025	CHRISTENSEN, DIANA	113025	Planning Commission 11.11	15
83818	12/18/2025	CHRISTENSEN, DIANA	121125	Planning Commission 12.9	15
83818	12/18/2025	CHRISTENSEN, DIANA	121125	Planning Commission 12.9	15
83819	12/18/2025	DORRIS, JOSHUA	121125	Planning Commission 12.9	15
83819	12/18/2025	DORRIS, JOSHUA	121125	Planning Commission 12.9	15
83820	12/18/2025	FERGUSON WATERWORKS #3011	1332706-2	Water Meters	9376.7
83821	12/18/2025	FORTUNA ACE HARDWARE	401255	Couplings/Hose Barb - WWTP	54.47
83821	12/18/2025	FORTUNA ACE HARDWARE	401358	Lights - Museum	30.09
83821	12/18/2025	FORTUNA ACE HARDWARE	401388	Tools - Parks	39.29
83821	12/18/2025	FORTUNA ACE HARDWARE	401550	Blade - General Services	42.69
83821	12/18/2025	FORTUNA ACE HARDWARE	401551	Hardware Supples - WWTP	251.4
83821	12/18/2025	FORTUNA ACE HARDWARE	401594	Hack Saw/Blade/Pencils - Utilities	59.1
83822	12/18/2025	FREEDOM FUEL	1013128	Equipment Fuel	42.9
83822	12/18/2025	FREEDOM FUEL	1013133	Equipment Fuel	20.51
83823	12/18/2025	GHD INC	380-0082898	Mill Creek Habitat Connectivity Project	47932.65
83823	12/18/2025	GHD INC	380-0083053	Well 5B System Tie-in Design/Upgrade	1712.2
83824	12/18/2025	GRAINGER	9726921746	Cordless Pressure Washer - WWTP	2410.09
83824	12/18/2025	GRAINGER	9726921746	Cordless Pressure Washer - WWTP	2410.1
83825	12/18/2025	GROCERY OUTLET	120825	Employee Recognition - Longevity Giftcard	100
83826	12/18/2025	HALLEY, STEPHANIE	121125	Planning Commission 12.9	15
83826	12/18/2025	HALLEY, STEPHANIE	121125	Planning Commission 12.9	15
83827	12/18/2025	HAMANAKA PAINTING CO INC	9615	Riverlodge Staining Project	-1152.54
83827	12/18/2025	HAMANAKA PAINTING CO INC	9615	Riverlodge Staining Project	23050.8

Expense Approval Re

Payment Dates: 12/18/2025 - 12/18/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83828	12/18/2025	HASCO STATIONS LLC	121125	River Lodge Deposit Refund	250
83829	12/18/2025	HENRY, RACHEAL	120125	Mileage Reimbursement 8.2025 - 12.2025	17.74
83829	12/18/2025	HENRY, RACHEAL	120125	Mileage Reimbursement 8.2025 - 12.2025	17.75
83829	12/18/2025	HENRY, RACHEAL	121125	Mileage Reimbursement - Leadership Academy	14.78
83830	12/18/2025	HUMB CO DEPT OF HEALTH	125831123581123580	CUPA/HazMat Fees - Drake Hill Pumphouse	524.25
83831	12/18/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN55519	Sew Motor - WWTP	674.55
83832	12/18/2025	JEN RICE CONSULTS	COF25-05	Synergy to Strategy Consulting Services	6569.55
83833	12/18/2025	KEIN, MICHAEL	113025	Planning Commission 11.11	15
83833	12/18/2025	KEIN, MICHAEL	113025	Planning Commission 11.11	15
83833	12/18/2025	KEIN, MICHAEL	121125	Planning Commission 12.9	15
83833	12/18/2025	KEIN, MICHAEL	121125	Planning Commission 12.9	15
83834	12/18/2025	KUTTNER, AILEEN	121125	River Lodge Deposit Refund	250
83835	12/18/2025	LIFE LINE SCREENING OF AMERICA	081425	Monday Club Deposit Refund	250
83836	12/18/2025	MERCER FRASER COMPANY	117918	Emulsion Oil - Streets	328.5
83836	12/18/2025	MERCER FRASER COMPANY	2164-002	L Street & Alley Paving	20000
83836	12/18/2025	MERCER FRASER COMPANY	2164-002	L Street & Alley Paving	82730
83836	12/18/2025	MERCER FRASER COMPANY	2164-003	Kenmar Road Paving	93030
83836	12/18/2025	MERCER FRASER COMPANY	2164-003	Kenmar Road Paving	17660
83836	12/18/2025	MERCER FRASER COMPANY	2164-003	Kenmar Road Paving	9825
83837	12/18/2025	MICROBAC LABORATORIES INC	185655	Lab Testing	328
83837	12/18/2025	MICROBAC LABORATORIES INC	185655	Lab Testing	114
83837	12/18/2025	MICROBAC LABORATORIES INC	185716	Lab Testing	369
83838	12/18/2025	MISSION LINEN INDUS SERV	525076076	Corp Yard Linen Service	60.98
83838	12/18/2025	MISSION LINEN INDUS SERV	525076076	Corp Yard Linen Service	59.31
83838	12/18/2025	MISSION LINEN INDUS SERV	525076077	Wastewater Linen Service	118.01
83838	12/18/2025	MISSION LINEN INDUS SERV	525076087	Parks/Rink Linen Service	94.5
83838	12/18/2025	MISSION LINEN INDUS SERV	525082349	River Lodge Linen Service	255.54
83838	12/18/2025	MISSION LINEN INDUS SERV	525082349	River Lodge Linen Service	29.47
83838	12/18/2025	MISSION LINEN INDUS SERV	525118905	Police Mat Cleaning Service FY 25/26	58.04
83839	12/18/2025	NAPA AUTO PARTS FORTUNA	92438	Headlight Cleaning Kit - Parks	33.62
83840	12/18/2025	NICHOLS, NELEEN	113025	Planning Commission 11.11	15
83840	12/18/2025	NICHOLS, NELEEN	113025	Planning Commission 11.11	15
83840	12/18/2025	NICHOLS, NELEEN	121125	Planning Commission 12.9	15
83840	12/18/2025	NICHOLS, NELEEN	121125	Planning Commission 12.9	15
83841	12/18/2025	NO CA HORSEMENS ASSOCIATION	081325	Monday Club Deposit Refund	250
83842	12/18/2025	NORTHCOAST CLINICS NETWORK	120925	River Lodge Deposit Refund	200
83843	12/18/2025	OPTIMUM	DEC25MC	Monday Club Wifi Service FY 25/26	125
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348215	Evolve Annual Software - Shop	212.45
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348215	Evolve Annual Software - Shop	212.45
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348215	Evolve Annual Software - Shop	212.45
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348215	Evolve Annual Software - Shop	212.46
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348259	Housing - Transit	226.12
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348361	Housing - Transit	212.48
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348409	Brake Bleed/Service Cart - Shop	194.81
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348409	Brake Bleed/Service Cart - Shop	194.81
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348409	Brake Bleed/Service Cart - Shop	194.81
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348409	Brake Bleed/Service Cart - Shop	194.81
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348574	Brake Pads/Rotor - PD	158.76
83844	12/18/2025	O'REILLY AUTOMOTIVE STORE	348611	Washer Pump - PD	59.12
83845	12/18/2025	PACE SUPPLY CORP	210862221	Shipping Fee - WWTP	16.43
83845	12/18/2025	PACE SUPPLY CORP	210990939	Hymax Couplings - Utilities	2005.78
83846	12/18/2025	PACIFIC CREDIT SERVICES	115400000013	November Collection Services	3.12
83846	12/18/2025	PACIFIC CREDIT SERVICES	115400000013	November Collection Services	3.12
83847	12/18/2025	PACIFIC GAS & ELECTRIC CO	11250906	78346610906	65.37
83847	12/18/2025	PACIFIC GAS & ELECTRIC CO	11255729	75033105729	182.94
83847	12/18/2025	PACIFIC GAS & ELECTRIC CO	11257872	67125257872	56.72
83847	12/18/2025	PACIFIC GAS & ELECTRIC CO	11259363	48780729363	12.85
83847	12/18/2025	PACIFIC GAS & ELECTRIC CO	11259457	99509569457	57.95
83848	12/18/2025	PITNEY BOWES	1028607876	Folder/Inserter Maintenance Agreement	231.6
83848	12/18/2025	PITNEY BOWES	1028607876	Folder/Inserter Maintenance Agreement	231.6

Expense Approval Re

Payment Dates: 12/18/2025 - 12/18/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83849	12/18/2025	RECOLOGY EEL RIVER	757985	Debris Disposal	73.6
83849	12/18/2025	RECOLOGY EEL RIVER	758002	Debris Disposal	124.8
83850	12/18/2025	REMOTE SATELLITE SYSTEMS	134392	Police Satellite Phone Service FY 25/26	79
83851	12/18/2025	RICHARDSON, HALEIGH	102325	Monday Club Deposit Refund	250
83852	12/18/2025	STAPLES BUSINESS CREDIT	7670838517	Cardstock/Envelopes/Calendar - Finance	111.4
83852	12/18/2025	STAPLES BUSINESS CREDIT	7670838517	Cardstock/Envelopes/Calendar - Finance	14.67
83852	12/18/2025	STAPLES BUSINESS CREDIT	7670870676	Label Maker Tape/Sealer - PD	62.83
83853	12/18/2025	SUNBELT RENTALS INC	177681075-0001	Floor Buffer Pads - Parks	59.13
83854	12/18/2025	SWRCB ACCOUNTING OFFICE	WS-1052762	Water System Annual Fees	17356.76
83855	12/18/2025	THATCHER COMPANY INC	2025400105785	Ammonia - WWTP	5974.59
83856	12/18/2025	THE PEOPLE OF NEW DIRECTIONS	4173	Encampment Clean-up Service	560
83857	12/18/2025	US BANK EQUIPMENT FINANCE	570984971	Printer Lease FY 25/26	831.73
83857	12/18/2025	US BANK EQUIPMENT FINANCE	570984971	Printer Lease FY 25/26	324.23
83857	12/18/2025	US BANK EQUIPMENT FINANCE	570984971	Printer Lease FY 25/26	253.75
83858	12/18/2025	USABUEBOOK	INV00815059	Foam Buster - WWTP	451.49
83858	12/18/2025	USABUEBOOK	INV00845859	Foam Buster - WWTP	451.57
83858	12/18/2025	USABUEBOOK	INV00846640	Lockable Security Cover - WWTP	106.5
83858	12/18/2025	USABUEBOOK	INV00889586	Acetate Buffer Solution - WWTP	123.3
83858	12/18/2025	USABUEBOOK	INV00889590	Acetate Buffer Solution - WWTP	541.44
83859	12/18/2025	WILDWOOD SAW	41181	Mower Clutch Kit - Parks	378.86
83859	12/18/2025	WILDWOOD SAW	41182	Employee Appreciation - Longevity Gift Card	300
Grand Total:					<u><u>357000.93</u></u>

Report Summary

Fund Summary

Fund	ment Amount
100 - General Fund	11896.27
101 - Transaction and Use Tax Fund	135488.26
120 - Development & Building Fund	169.1
160 - Riverlodge Fund	2743.42
165 - Museum Exhibit Fund	254.9
200 - Storm Drainage Fund	198.4
280 - Gas Tax Fund	328.5
290 - RMRA - SB1 Fund	100390
350 - Capital Projects Fund	47932.65
500 - Water Fund	42685.33
510 - Water Capital Fund	1712.2
550 - Wastewater Fund	12731.42
590 - TDA Transit Fund	470.48
Grand Total:	357000.93

Account Summary

Account Nu	Account Name	ment Amount
100-1680	Distributed Office Supplies	111.4
100-1684	Distributed Telephone	358.66
100-5500-1200	Department Supplies	14.67
100-5500-2000	Department Supplies	62.83
100-5500-4100	Department Supplies	103.67
100-5500-5600	Department Supplies	30.09
100-5505-5450	Vehicle Fuel & Oil	63.41
100-5565-5450	Janitorial Supplies	94.5
100-5705-1500	Equipment Maintenance	831.73
100-5705-2000	Equipment Maintenance	324.23
100-5705-5450	Equipment Maintenance	253.75
100-5715-2000	Vehicle Repairs	412.69
100-5715-4100	Vehicle Repairs	194.81
100-5715-5450	Vehicle Repairs	33.62
100-5720-5450	Equipment Repair	378.86
100-5743-5450	Pavilion Maintenance	59.13
100-5900-5450	Tools & Small Equipment	39.29
100-6025-1400	Professional Services	6569.55
100-6200-2000	Telephone	441.56
100-6200-5400	Telephone	321.53
100-6315-1400	Employee Recognition	400
100-6505-5450	Utility - General & Electric	69.57
100-7000-1200	Travel, Conferences & Training	14.78
100-7015-2000	Dues & Subscriptions	349.49
100-7015-4100	Dues & Subscriptions	212.45
100-7600-3200	Planning Commission	150
101-2030	Retention Payable	-1152.54
101-6015-9130	General Contracting	23050.8
101-6015-9994	General Contracting	113030
101-6025-2000	Professional Services	560
120-6200-3000	Telephone	19.1
120-7600-3100	Planning Commission	150
160-2221	Monday Club Deposits	1000
160-2222	River Lodge Deposits	700
160-5547-5800	User Group Linen	255.54
160-5565-5800	Janitorial Supplies	29.47
160-6200-5700	Telephone	32.65
160-6200-5800	Telephone	417.82
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	182.94

Account Summary

Account Nu	Account Name	ment Amount
165-5550-5610	Gift Shop Purchases	254.9
200-6618-4310	SWMP Implementation	198.4
280-5525-4200	Asphalt	328.5
290-6015-9997	General Contracting	100390
350-6025-9123	Professional Services	47932.65
500-5500-6100	Department Supplies	2124.19
500-5500-6300	Department Supplies	231.6
500-5715-6100	Vehicle Repairs	194.81
500-5720-6000	Equipment Repair	2426.52
500-5760-6100	Water Meters	9376.7
500-6015-6100	General Contracting	9825
500-6045-6000	Laboratory Services	328
500-6200-6100	Telephone	64.19
500-6612-6000	Permits	17881.01
500-7000-6300	Travel, Conferences & Training	17.74
500-7015-6100	Dues & Subscriptions	212.45
500-7800-6300	Bad Debts	3.12
510-6005-9066	Engineering Services	1712.2
550-5500-6600	Department Supplies	2098.18
550-5500-6700	Department Supplies	231.6
550-5555-6600	Plant Chemicals	5974.59
550-5715-6600	Vehicle Repairs	194.81
550-5720-6600	Equipment Repair	3084.65
550-6045-6600	Laboratory Services	483
550-6200-6500	Telephone	307.94
550-6505-6600	Utility - General & Electric	123.32
550-7000-6700	Travel, Conferences & Training	17.75
550-7015-6600	Dues & Subscriptions	212.46
550-7800-6700	Bad Debts	3.12
590-5715-5000	Vehicle Repairs	438.6
590-6200-5000	Telephone	31.88
Grand Total:		357000.93

Project Account Summary

Project Account #	ment Amount
None	357000.93
Grand Total:	357000.93



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/30/2025 - 12/30/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83860	12/30/2025	AGUIRRE, JOSEFINA	122225	River Lodge Deposit Refund	500
83861	12/30/2025	AT&T 5025	12250893-1	23484108935031	31.54
83862	12/30/2025	AT&T 9011	24471353-1	9391061208	32.65
83863	12/30/2025	CAPITOL BARRICADE	185117	Concrete Repair/Textured Roller - General Services	158.76
83864	12/30/2025	CDW GOVERNMENT, INC	AH2W16A	Adobe License - B Gray	42.36
83865	12/30/2025	CHARLES PRODUCTS, INC.	PSI-166564	Depot Museum Resale Items	305.22
83866	12/30/2025	CITY AMBULANCE OF EUREKA	081325	Monday Club Deposit Refund	500
83867	12/30/2025	COLANTUONO, HIGHSMITH & WHATLEY,	68349	Legal Services	2100
83868	12/30/2025	CORDEIRO, MARION	122225	River Lodge Deposit Refund	250
83869	12/30/2025	COUNTY OF HUMBOLDT	002	Humboldt EDGE Workshop - K Schmidt	200
83869	12/30/2025	COUNTY OF HUMBOLDT	002	Humboldt EDGE Workshop - K Schmidt	200
83870	12/30/2025	CSG CONSULTANTS	64054	Franchise Agreement Negotiation Services	6930
83871	12/30/2025	DAMIAN MARTINEZ MPA	392025.05	Water Loss Audit Validation Service	1700
83872	12/30/2025	DEPARTMENT OF JUSTICE	9487	Livescan Services	864
83873	12/30/2025	ECOLAB	6356651050	River Lodge Dishmachine Rental FY 25/26	156.91
83874	12/30/2025	EUREKA OXYGEN CO	A 718025	Disc Flaps/Wheel Cows - WWTP	687.45
83875	12/30/2025	FORTUNA ACE HARDWARE	401868	Paint Supplies - Parks	91.02
83875	12/30/2025	FORTUNA ACE HARDWARE	401883	Fly Trap/Toilet Seat - General Services	116.68
83875	12/30/2025	FORTUNA ACE HARDWARE	401912	Drywall Repair Supplies - River Lodge	104.73
83875	12/30/2025	FORTUNA ACE HARDWARE	401915	Tools - Utilities	148.83
83875	12/30/2025	FORTUNA ACE HARDWARE	401916	Spray Paint/Reflective Spray - Utilities	24.73
83875	12/30/2025	FORTUNA ACE HARDWARE	401979	Drywall Repair Supplies - River Lodge	22.96
83875	12/30/2025	FORTUNA ACE HARDWARE	402008	Janitorial Supplies - CH/PD/MC/Parks	15.95
83875	12/30/2025	FORTUNA ACE HARDWARE	402008	Janitorial Supplies - CH/PD/MC/Parks	23.19
83875	12/30/2025	FORTUNA ACE HARDWARE	402008	Janitorial Supplies - CH/PD/MC/Parks	14.86
83875	12/30/2025	FORTUNA ACE HARDWARE	402008	Janitorial Supplies - CH/PD/MC/Parks	3.93
83875	12/30/2025	FORTUNA ACE HARDWARE	A78635	Credit Drywall Supplies Return - River Lodge	-24.51
83876	12/30/2025	FORTUNA ELEMENTARY SCHOOL DIST	12222025	River Lodge Deposit Refund - Ambrosini Elem	250
83876	12/30/2025	FORTUNA ELEMENTARY SCHOOL DIST	122225	River Lodge Deposit Refund - Walker Elem	250
83877	12/30/2025	FORTUNA IRON WORKS	96233	Barbeque Screen Replacement - River Lodge	66.61
83878	12/30/2025	FREEDOM FUEL	1013264	Equipment Fuel	36.36
83878	12/30/2025	FREEDOM FUEL	1013295	Equipment Fuel	35
83879	12/30/2025	FRESHWATER ENVIRONMENTAL	2074	Water Loss Audit Preparation Services	2926
83880	12/30/2025	FRIENDS OF THE EEL RIVER	122225	River Lodge Deposit Refund	250
83881	12/30/2025	GRAINGER	9737281775	AVR UPS Systmens - WWTP	184.71
83882	12/30/2025	GROCERY OUTLET	121325	Employee Recognition Supplies	22.41
83882	12/30/2025	GROCERY OUTLET	121625	Employee Recognition Supplies	47.76
83883	12/30/2025	H&S ENERGY GROUP	HCL-047790-25	Car Wash Services - PD	7
83884	12/30/2025	HELIX LABORATORIES INC	91715	Alka Mag Supply FY 25/26	8486.96
83885	12/30/2025	HIGHWAY SPECIALTY CO INC	256828	Marking Paint/Unistrut/Anchor - Streets	658.72
83886	12/30/2025	HINDERLITER, DE LLAMAS	SIN057028	Sales Tax Review Service FY 25/26	1407.52
83886	12/30/2025	HINDERLITER, DE LLAMAS	SIN057315	Sales Tax Review Service FY 25/26	300
83887	12/30/2025	HUMBOLDT CONNECTION, THE	957	Employee Sweatshirt - R McDonnell	86.5
83888	12/30/2025	HUMBOLDT COUNTY RECORDER	121825	CEQA NOE Filing Fee - Zoning Amendments	50
83889	12/30/2025	HUMBOLDT FENCE CO	122225	River Lodge Deposit Refund	500
83890	12/30/2025	HUMMEL TIRE & WHEEL	286697	Tire Sensor Repair - PD	96.31
83890	12/30/2025	HUMMEL TIRE & WHEEL	286761	Tire Sensor Repair - PD	288.92
83891	12/30/2025	INDEPENDENT BUSINESS FORM	44383	Utility Billing Envelopes	1195.47
83891	12/30/2025	INDEPENDENT BUSINESS FORM	44383	Utility Billing Envelopes	1195.47
83892	12/30/2025	INFINITE CONSULTING SERVICES	13450	Phone System Troubleshoot - Planning	62.5
83893	12/30/2025	LIEBERT CASSIDY WHITMORE	311691	Legal Services	1852.5
83894	12/30/2025	MCKAY'S COLLISON REPAIR	10125	Citizen Vehicle Repair - Claim	2423.83
83895	12/30/2025	MENDES SUPPLY INC	M288500	Can Liners/Soap - Parks	751.29
83896	12/30/2025	MERCER FRASER COMPANY	117965	Asphalt Concrete	518.61

Expense Approval R

Payment Dates: 12/30/2025 - 12/30/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83896	12/30/2025	MERCER FRASER COMPANY	117999	Asphalt - Raise Sewer Lids	968.96
83897	12/30/2025	MISSION LINEN INDUS SERV	525105254	Urinal Mats - River Lodge	56.62
83897	12/30/2025	MISSION LINEN INDUS SERV	525118893	Corp Yard Linen Service	160.36
83897	12/30/2025	MISSION LINEN INDUS SERV	525118893	Corp Yard Linen Service	59.68
83897	12/30/2025	MISSION LINEN INDUS SERV	525118894	Wastewater Linen Service	98.18
83897	12/30/2025	MISSION LINEN INDUS SERV	525118906	Parks/Rink Linen Service	98.49
83897	12/30/2025	MISSION LINEN INDUS SERV	525125188	Can Liners/Paper Towels - River Lodge	191.41
83897	12/30/2025	MISSION LINEN INDUS SERV	525126456	River Lodge Linen Service	82.71
83897	12/30/2025	MISSION LINEN INDUS SERV	525126456	River Lodge Linen Service	81.18
83897	12/30/2025	MISSION LINEN INDUS SERV	525138314	Paper Towels - Corp Yard	33.67
83897	12/30/2025	MISSION LINEN INDUS SERV	525138314	Paper Towels - Corp Yard	33.68
83897	12/30/2025	MISSION LINEN INDUS SERV	525140219	Paper Towels - Parks	488.59
83897	12/30/2025	MISSION LINEN INDUS SERV	525146691	Urinal Screens - Parks	54.75
83897	12/30/2025	MISSION LINEN INDUS SERV	525170244	River Lodge Linen Service	94.98
83897	12/30/2025	MISSION LINEN INDUS SERV	525204340	Police Mat Cleaning Service FY 25/26	58.04
83898	12/30/2025	MITCHELL LAW FIRM, THE	9462	City Attorney Services FY 25/26	2072
83899	12/30/2025	MOORE, MATTHEW	11302025	Per Diem 1.12 - 1.16 (Driver Training Instructor)	460
83899	12/30/2025	MOORE, MATTHEW	113025	Per Diem 1.6 - 1.9 (Driver Awareness Instructor)	319
83900	12/30/2025	MORRISON, BEVERLY	081325	Monday Club Refund Less Cancellation Fee	500
83900	12/30/2025	MORRISON, BEVERLY	081325	Monday Club Refund Less Cancellation Fee	400
83900	12/30/2025	MORRISON, BEVERLY	081325	Monday Club Refund Less Cancellation Fee	-50
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	91269	Batteries - Utilities	429.17
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92516	Inspection Books - Shop	20.44
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92516	Inspection Books - Shop	20.44
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92682	Radiator - WWTP	313.28
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92698	Branched Radiator Hose - WWTP	83.32
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92730	Brake Parts Cleaner - Shop	23.24
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92730	Brake Parts Cleaner - Shop	23.24
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92730	Brake Parts Cleaner - Shop	23.24
83901	12/30/2025	NAPA AUTO PARTS FORTUNA	92730	Brake Parts Cleaner - Shop	23.24
83902	12/30/2025	NORMAN'S DRY CLEANERS	25330-691-A	River Lodge Linen Service	36.8
83902	12/30/2025	NORMAN'S DRY CLEANERS	25338-092-A	River Lodge Linen Service	30
83902	12/30/2025	NORMAN'S DRY CLEANERS	25352-118A	River Lodge Linen Service	27
83902	12/30/2025	NORMAN'S DRY CLEANERS	25352-118A	River Lodge Linen Service	44.6
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	1121.25
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	1608.75
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	390
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	390
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	48.75
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	341.25
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	341.25
83903	12/30/2025	NYLEX.NET	16892	Network Support Services FY 25/26	633.75
83904	12/30/2025	ONTIVEROS & ASSOCIATES IN	6451	Engineering/Surveying Services	1240
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	349633	Platform - Shop	23.21
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	349633	Platform - Shop	23.21
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	349633	Platform - Shop	23.21
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	349633	Platform - Shop	23.21
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	349633	Platform - Shop	23.22
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	350583	Spark Plugs - WWTP	37.84
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	350584	Ignition Coil Set - WWTP	176.72
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	350699	Puller - PD	93.06
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	350888	Credit Puller Return - PD	-93.06
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	350965	Manifold Set - PD	41.16
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	351076	Wiper Blades/Antifreeze - Shop	52.25
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	351076	Wiper Blades/Antifreeze - Shop	52.27
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	351076	Wiper Blades/Antifreeze - Shop	52.27
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	351076	Wiper Blades/Antifreeze - Shop	52.27
83905	12/30/2025	O'REILLY AUTOMOTIVE STORE	351076	Wiper Blades/Antifreeze - Shop	52.27
83906	12/30/2025	OWEN EQUIPMENT SALES	69699	Sweeper Repair Parts	1892.13
83907	12/30/2025	PACE SUPPLY CORP	211018642	Meter Angle Ball Valves - Utilities	1461.83

Expense Approval R

Payment Dates: 12/30/2025 - 12/30/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83908	12/30/2025	PACIFIC ECORISK	21084	Lab Testing	1045.68
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	2062.73
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	311.68
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	1959.69
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	298.41
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	283.73
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	4303.19
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	16456.11
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	1775.51
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250845	46580260845	343.14
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12250847	06162570847	61.38
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12253473	69711643473	982.78
83909	12/30/2025	PACIFIC GAS & ELECTRIC CO	12256726	44469516726	667.73
83910	12/30/2025	PETERSON	PC030237651	Cover Rod - Utilities	113.35
83911	12/30/2025	PLANWEST PARTNERS INC	25.193.12	Planning Services	8144.43
83912	12/30/2025	RECOLOGY EEL RIVER	759139	Debris Disposal	22.4
83913	12/30/2025	RESTORATION FIRST RESPONDER NTW	491	Employee Wellness Program - PD	8379.96
83914	12/30/2025	SILKE COMMUNICATIONS	INV-25001982	In-car Radio Repair - PD	180.55
83914	12/30/2025	SILKE COMMUNICATIONS	INV-25001983	In-car Radio Repair - PD	90.28
83915	12/30/2025	STAPLES BUSINESS CREDIT	7913624343	Wall Calendars - PD	40.71
83916	12/30/2025	THATCHER COMPANY INC	2025100118570	Credit Sulfur Dioxide Empty Cylinder	-3300
83916	12/30/2025	THATCHER COMPANY INC	2025100901054	Credit Cylinder Tonner Charge	-2500
83916	12/30/2025	THATCHER COMPANY INC	2025100901084	Tonner Cylinder Deposit	2500
83916	12/30/2025	THATCHER COMPANY INC	2025250106554	Chlorine - WWTP	3000
83916	12/30/2025	THATCHER COMPANY INC	2025250106554	Chlorine - WWTP	9454.29
83916	12/30/2025	THATCHER COMPANY INC	2025250901326	Chlorine Cylinder Deposit Refund	-3000
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	154.57
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	270.52
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	67.63
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	19.32
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	38.64
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	86.95
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	38.64
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	144.91
83917	12/30/2025	UBEO BUSINESS SERVICES	5116162	Print Services FY 25/26	144.91
83918	12/30/2025	WILDWOOD SAW	41207	Archer Blades/Stihl Mix - General Services	102.63
83918	12/30/2025	WILDWOOD SAW	41215	Stihl Polesaw - Streets/General Services	237.25
83918	12/30/2025	WILDWOOD SAW	41215	Stihl Polesaw - Streets/General Services	237.25
83918	12/30/2025	WILDWOOD SAW	41215	Stihl Polesaw - Streets/General Services	237.24
83919	12/30/2025	YANEZ, PEDRO	102225	Park Deposit Refund	250
Grand Total:					112322.28

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	31878.2
105 - Donations Fund	8379.96
120 - Development & Building Fund	1526.95
160 - Riverlodge Fund	4705.82
165 - Museum Exhibit Fund	305.22
200 - Storm Drainage Fund	237.25
210 - Solid Waste Fund	6952.4
280 - Gas Tax Fund	7609.89
500 - Water Fund	28277.3
550 - Wastewater Fund	22106.2
672 - Forest Hill Water Booster Fund	343.14
Grand Total:	112322

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	2062.73
100-1684	Distributed Telephone	32.65
100-2220	Refundable Park Deposits	250
100-5500-1500	Department Supplies	15.95
100-5500-2000	Department Supplies	63.9
100-5500-4100	Department Supplies	658.6
100-5505-5450	Vehicle Fuel & Oil	71.36
100-5565-5450	Janitorial Supplies	1407.98
100-5700-2000	Radio Equipment	270.83
100-5705-1500	Equipment Maintenance	154.57
100-5705-2000	Equipment Maintenance	270.52
100-5705-3200	Equipment Maintenance	130.13
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	38.64
100-5715-2000	Vehicle Repairs	532.09
100-5715-4100	Vehicle Repairs	98.72
100-5715-5450	Vehicle Repairs	75.48
100-5743-5450	Pavilion Maintenance	91.02
100-5775-1500	Network Support	1121.25
100-5775-2000	Network Support	1608.75
100-5775-4000	Network Support	390
100-5775-5400	Network Support	390
100-5775-5600	Network Support	48.75
100-5900-4100	Tools & Small Equipment	237.25
100-6020-1300	Legal Services	2072
100-6020-1400	Legal Services	2100
100-6020-1600	Legal Services	1852.5
100-6025-1400	Professional Services	1707.52
100-6025-3200	Professional Services	8144.43
100-6305-3200	Publication Expense	50
100-6315-1400	Employee Recognition	70.17
100-6505-2000	Utility - General & Electric	1044.16
100-6505-5400	Utility - General & Electric	311.68
100-6505-5450	Utility - General & Electric	1959.69
100-6505-5500	Utility - General & Electric	298.41
100-6505-5600	Utility - General & Electric	283.73
100-6625-2000	Livescan Fees	864
100-7000-2000	Travel, Conferences & Training	779
100-7000-3200	Travel, Conferences & Training	200
100-7015-1600	Dues & Subscriptions	42.36
100-7015-2000	Dues & Subscriptions	58.04
105-5500-2000	Department Supplies	8379.96

Account Summary

Account	Account Name	Amount
120-5705-3000	Equipment Maintenance	86.95
120-6005-3100	Engineering Services	1240
120-7000-3100	Travel, Conferences & Training	200
160-2221	Monday Club Deposits	1000
160-2222	River Lodge Deposits	2000
160-4320	Monday Club Rental Fees	350
160-5500-5700	Department Supplies	3.93
160-5547-5800	User Group Linen	109.71
160-5565-5800	Janitorial Supplies	535.59
160-5705-5800	Equipment Maintenance	38.64
160-5706-5800	Equipment Lease	156.91
160-5740-5800	Building Repair and Maintenance	169.79
160-5775-5800	Network Support	341.25
165-5550-5610	Gift Shop Purchases	305.22
200-5500-4300	Department Supplies	237.25
210-5752-5300	Illegal Dumping	22.4
210-6025-5300	Professional Services	6930
280-5500-4200	Department Supplies	658.72
280-5525-4200	Asphalt	518.61
280-5720-4200	Equipment Repair	1892.13
280-5900-4200	Tools & Small Equipment	237.24
280-6505-4200	Utility - General & Electric	4303.19
500-5500-6100	Department Supplies	1579.92
500-5500-6300	Department Supplies	1195.47
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	119.16
500-5720-6100	Equipment Repair	542.52
500-5775-6300	Network Support	341.25
500-5900-6100	Tools & Small Equipment	148.83
500-6025-6000	Professional Services	4626
500-6200-6100	Telephone	31.54
500-6360-6100	Claims/Settlement	2423.83
500-6505-6000	Utility - General & Electric	17123.8
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	968.96
550-5500-6600	Department Supplies	970.34
550-5500-6700	Department Supplies	1195.47
550-5555-6600	Plant Chemicals	14641.3
550-5705-6700	Equipment Maintenance	144.91
550-5715-6600	Vehicle Repairs	730.33
550-5775-6700	Network Support	633.75
550-6045-6600	Laboratory Services	1045.68
550-6505-6600	Utility - General & Electric	1775.51
672-6505-6515	Utility - General & Electric	343.14
Grand Total:		112322

Project Account Summary

Project Account	Amount
None	103942
Exp PD WELLNESS	8379.96
Grand Total:	112322