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Ref#	Date	Vendor	Description	Amount
14556	9/11/2025	[8022] ALL TRAFFIC SOLUTIONS	Solar Battery Kit & Panel	1,323.23
14557	9/11/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR AUGUST 2025 - City Hall & COPIER CHARGES FOR AUGUST 2025 - PD	656.39
14558	9/11/2025	[4949] ASAP Lock & Key	Keys	41.61
14559	9/11/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR AUG 2025 - PD, FAX LINE EXPENSES FOR AUG 2025 - City Hall	70.52
14560	9/11/2025	[2296] CA MUNICIPAL CLERKS ASSOCIATION	CMCA Membership July '25 - June '26	300.00
14561	9/11/2025	[7214] MARY E CLARK	Reimbursement: Uniform Allowance Stitch Witch	232.14
14562	9/11/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/5/2025	90.00
14563	9/11/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services through Aug. 31, 2025	892.50
14564	9/11/2025	[6626] DAORO, AMBER	CUSTOMER DEPOSIT REFUND	110.71
14565	9/11/2025	[6577] EVERBRIDGE, INC.	Nixle Engage - Quote# Q-219189	3,182.70
14566	9/11/2025	[2416] GALLS, LLC	Gas Masks & Helmets	7,040.38
14567	9/11/2025	[5052] GHD, INC	Professional Services Rendered Through 8/31/2025: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 7/31/2025: PW Rio Dell Water Distribution System Improvement Project	185,802.75
14568	9/11/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Streets Maintenance	1.39
14569	9/11/2025	[2437] HACH	Reagent Set, Chlorine Free CL17	274.85
14570	9/11/2025	[4099] HARPER MOTORS	Axle/Differential Leak on '21 Ford Interceptor	385.66
14571	9/11/2025	[7459] HC PUBLIC HEALTH	Immuniztation and Hep A&B Vaccine	134.00
14572	9/11/2025	[8023] MARINE INDUSTRIAL TANK INC	Water Tank Cleaning & Inspection	2,950.00
14573	9/11/2025	[7195] METER, VALVE & CONTROL, Inc	Meter Body, Connector, Antenna Kit, Meter for City Corp. Yard	2,962.98
14574	9/11/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, BOD/NFR, ELAP Certification Fee, ELAP Certification Fee, Total Organic Carbon, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD/NFR, ELAP Certification Fee	700.00
14575	9/11/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for August 2025	1,900.00
14576	9/11/2025	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towel, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head	280.56
14577	9/11/2025	[5968] MOBLEY CONSTRUCTION	Change Order Eel River Trail Project	81,820.63
14578	9/11/2025	[7635] NAPA AUTO PARTS FORTUNA	New Starter, AntiFreeze	208.47
14579	9/11/2025	[6100] NORTHERN CALIFORNIA GLOVE	Muck Boots & Gloves	496.04
14580	9/11/2025	[7922] PAPE MATERIAL HANDLING	Mower Blade	233.77
14581	9/11/2025	[7928] REGIONAL GOVERNMENT SERVICES	HR Services	401.54
14582	9/11/2025	[2664] ROGERS MACHINERY INC	Blower Building Maintenance Parts, Blower Building Maintenance	4,541.02
14583	9/11/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR SEPTEMBER 2025	150.00
14584	9/11/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines City Hall - Oct 2025, Phone Lines PD - Oct 2025	557.95
14585	9/11/2025	[7669] STURDEVANT, COLEMAN	CUSTOMER DEPOSIT REFUND	135.48

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14586	9/11/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR AUG 2025, LEGAL SERVICES FOR AUG 2025	5,771.00
14587	9/11/2025	[2772] WENDT CONSTRUCTION, INC	Generator Rental	1,000.00
14588	9/11/2025	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave	135.00
14589	9/18/2025	[7237] BPR CONSULTING GROUP	Plan Check Fee on 1285 Eeloa Ave	527.05
14590	9/18/2025	[4892] KEVIN T CALDWELL	Reimbursement: Maps CalFire Project	11.91
14591	9/18/2025	[4063] CITY OF FERNDALE	Police Services (Investigation)	118.52
14592	9/18/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	George (Cat-M), Nala (Dog-F), Sadie (Dog-F); PD Injured Cat Euthanasia	430.00
14593	9/18/2025	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance	2,100.00
14594	9/18/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps, Fingerprint - FBI	49.00
14595	9/18/2025	[2423] GEORGE'S GLASS, INC	Repair Rock Chip on '21 Toyota Tacoma	59.00
14596	9/18/2025	[5052] GHD, INC	For Professional Services Rendered Through 8/30/2025: PW Rio Dell Eel River Trail	5,278.28
14597	9/18/2025	[4214] HC OFFICE OF EDUCATION	Order No. 34606 Vehicle Tag Stickers	35.96
14598	9/18/2025	[2457] HC CLERK-RECORDER	Copies	4.00
14599	9/18/2025	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change on '21 Ford Interceptor	743.17
14600	9/18/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14601	9/18/2025	[7195] METER, VALVE & CONTROL, Inc	Meters and Parts, Meters and Parters	9,613.88
14602	9/18/2025	[8027] METROPOLITAN COMPOUNDS, INC	Extreme Heat - 50lbs	2,127.96
14603	9/18/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, ELAP Certification Fee, Haloacetic Acids, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, Purgeables by GC/MS, Subcontract Metals, THM by EPA 624, Total Dissolved Solids, Total Nitrogen, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, Asbestos-Water, ELAP Certification Fee, Haloacetic Acids, Nitrate and/or Nitrite, Perchlorate, Trihalomethanes	2,454.00
14604	9/18/2025	[7840] MORENO, JOSEPH	CUSTOMER DEPOSIT REFUND	83.02
14605	9/18/2025	[3287] NORTH COAST UNIFIED AQMD	Annual Renewal Fees 2025-2026	2,667.35
14606	9/18/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR OCTOBER 2025	3,240.00
14607	9/18/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375 # Drum	1,891.87
14608	9/25/2025	[7739] ANGEL ARMOR	RISE; Admin Pouc; Radio/Taser, Baton & Spray Pouches; ID Placards	2,557.51
14609	9/25/2025	[8028] BILLINGS, STACY	Reimbursement: Travel Wastewater Superintendent Interview	770.58
14610	9/25/2025	[5562] CALIF STATE LANDS COMMISSION	Public Agency - Amendment of an Existing Lease	836.07
14611	9/25/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/19/2025	90.00
14612	9/25/2025	[2405] FORTUNA ACE HARDWARE	Chain, Water and Cleaner, Sprayer	196.43
14613	9/25/2025	[7667] GARCIA, LIZZETTE	CUSTOMER DEPOSIT REFUND	157.15
14614	9/25/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Quick Link	8.68
14615	9/25/2025	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form April - June 2025	304.03
14616	9/25/2025	[3180] JENSEN, RANDY	Reimburse: Breaker for Douglas Booster Station Pump #1 (Part Failure on 9-18-25)	76.65
14617	9/25/2025	[6653] CRYSTAL L LANDRY	Reimbursement: Officer Involved Shooting (Santa Rosa - POST Training)	493.90

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14618	9/25/2025	[7195] METER, VALVE & CONTROL, Inc	Encoder Registers	4,146.83
14619	9/25/2025	[4717] KEVIN NASET	Reimbursement: Water Class/Training	35.00
14620	9/25/2025	[7904] JOSHUA M PHINNEY	Reimbursement: Management Course (Monterey - POST Training)	573.00
14621	9/25/2025	[7928] REGIONAL GOVERNMENT SERVICES	Rio Dell - HR Services	898.69
14622	9/25/2025	[7828] CADEN L ROCHA	Interveiw & Interogation Training (Redding) - 75%	274.50
14623	9/25/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	10,687.32
14624	9/25/2025	[4570] SHRED AWARE	Shredding	78.77
14625	9/25/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Clean Water State Revolving Fund; Financing Agreement Contract #11837; Project #7401-110	302,933.39
14626	9/25/2025	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote, Deposit	7,452.37
14627	9/25/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Aug 17- Sept 16	662.02
14628	9/25/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR OCTOBER 2025	393.76
14629	9/25/2025	[8030] WHOOSTER, INC.	LE SMS - Web - DaaS Search Credits	1,500.00
Total Checks/Deposits				**671,550.63**

Ref#	Date	Vendor	Description	Amount
492-112	9/02/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 08/22/2025	-3,110.54
1078115	9/02/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/22/2025	-15,882.80
6784254	9/02/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 08/22/2025	-10,374.75
5006350	9/05/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR SEPTEMBER 2025.	-116.22
9837484	9/05/2025	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR SEPT FY2025-2026	-273.21
2963120	9/10/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/05/2025	-16,802.74
6544294	9/15/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 09/05/2025	-3,396.00
113-424	9/15/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/05/2025	-10,453.71
9837497	9/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR AUG/SEPT FY2025-2026	-6,717.46
9837491	9/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR OCT FY 2025-2026	-33,206.40
9837490	9/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR OCT FY 2025 - 2026	-348.60
1552260	9/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR SEPT 2025 SPLIT W/ P.D & ADMIN.	-877.00
9837496	9/17/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR AUGUST/SEPTEMBER. FY2025 - 2026	-24,654.79
6300124	9/23/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 09/19/2025	-10,928.69
9837495	9/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR SEPT for STREET LIGHTS @Northwestern	-50.76
9837493	9/25/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR OCTOBER. FY2025 - 2026	-1,637.59
9837492	9/25/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR OCTOBER. FY 2025-2026	-413.12
541260	9/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR SEPTEMBER 2025.	-1,324.06

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Ref#	Date	Vendor	Description	Amount
9837494	9/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR AUGUST/SEPTEMBER. FY2025-2026	-3,427.58
9837501	9/29/2025	ELECTRONIC FUNDS TRANSFER	EFT: CORRECTION FOR EFTPS PAYROLL TAXES FOR PW EMPLOYEE'S FINAL CHECK.	-23.76
790-800	9/29/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 09/19/2025	-2,864.93
2064936	9/29/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/19/2025	-15,107.42
9837487	9/30/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR SEPTEMBER 2025.	-106.62
Total EFT'S/Bank Withdrawals				**-162,098.75**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	9/11/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 09/05/2025	-43,252.89
TRX TO PR	9/25/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 09/19/2025	-39,471.02
Total Transfer Between Accounts				**-82,723.91**

Ref#	Date	Vendor	Description	Amount
DRAW#2	9/12/2025	TRANSFER FROM GENERAL CHECK TO RCAC	Transfer to Rural Community Assistance Corporation: dba RCAC for Loan#1144-CRD-05. Reimburse Draw#2 for Water CIP Project.	-1,029,507.40
DRAW#3	9/30/2025	TRANSFER FROM GEN CHECK TO RCAC	Transfer to Rural Community Assistance Corporation: dba RCAC for Loan#1144-CRD-05. Reimburse Draw#3 for Water CIP Project.	-203,746.50
Total Transfers To RCAC Loan Co.				**-1,233,253.90**

Ref#	Date	Vendor	Description	Amount
9837488	9/29/2025	WITHDRAWALS	DEBIT CARD FOR PUBLIC WORKS: TRACTOR SUPPLY CO FOR BARREL PUMP	-87.58
9837489	9/30/2025	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR SEPTEMBER 2025	-597.72
Total Debit Card Transactions				**-685.30**