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Ref#	Date	Vendor	Description	Amount
14797	12/04/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR NOVEMBER 2025 - City Hall & COPIER CHARGES FOR NOVEMBER 2025 - PD	736.02
14798	12/04/2025	[4383] BEDLINERS PLUS	'25 Ford F150 PD Truck Setup	2,554.99
14799	12/04/2025	[8078] BOARD OF STATE & COMMUNITY CORRECTIONS	OWMH Grant 2022	3,360.00
14800	12/04/2025	[2293] CITY OF FORTUNA	Police Dispatch for December 2025	8,483.33
14801	12/04/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/28/2025	90.00
14802	12/04/2025	[7596] CRUZ, CHRISTINA	CUSTOMER DEPOSIT REFUND	183.63
14803	12/04/2025	[7852] CSG CONSULTANTS	Franchise Agreement Negotiation Sept. 27 - Oct. 31, 2025	3,700.00
14804	12/04/2025	[2327] CWEA-MEMBERSHIP	Technical Certification (Non-Member Rate)	476.00
14805	12/04/2025	[2405] FORTUNA ACE HARDWARE	Hose, Tube, Clamps, PVC Insert	105.91
14806	12/04/2025	[4855] FRESHWATER ENVIRONMENTAL SERVICES	2025 SSMP, SERP, CERS Training, 2025 Cross-Connection Support, SSMP Audit 2025	6,517.00
14807	12/04/2025	[5052] GHD, INC	Professional Services Rendered Through 11/1/2025: Rio Dell On-Call 2025, Professional Services Rendered Through 11/1/2025: Rio Dell Eel River Trail Accessible Ramp Project, Professional Services Rendered Through 11/1/2025: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 11/1/2025: Metropolitan Wells Damage Repair Project, Professional Services Rendered Through 11/1/2025: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 11/1/2025: Rio Dell On-Call 2025, Professional Services Rendered Through 11/1/2025: PW Rio Dell Eel River Trail	28,048.51
14808	12/04/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Funnel, Elbow, Poly Tubing	25.85
14809	12/04/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Drug Screening	105.00
14810	12/04/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, BOD/NFR, ELAP Certification Fee, BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence, Coliform Quanti-Tray, ELAP Certification Fee, Total Coliform Bacteria, BOD/NFR, ELAP Certification Fee	1,079.00
14811	12/04/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for November 2025	1,900.00

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Ref#	Date	Vendor	Description	Amount
14812	12/04/2025	[3006] MISSION LINEN SUPPLY, INC	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 Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	184.95
14813	12/04/2025	[7850] PERFORMA LABS, INC.	Police Vehicle Pursuits Course	360.00
14814	12/04/2025	[7904] JOSHUA M PHINNEY	Reimbursement Management School Wk 3of3 (Monterey - POST) [2nd Half-25%, Reimbursement: CPCA Board Meeting (POST - Santa Cruz)	861.90
14815	12/04/2025	[7928] REGIONAL GOVERNMENT SERVICES	Rio Dell - Labor Negotiations	19.12
14816	12/04/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan Extension Fee: Loan # 1144-CRD-05 Water CIP Loan # 1144-CRD-05 Water CIP	7,707.90
14817	12/04/2025	[7662] NATHAN R SCHEINMAN	Reimbursement: PW Tool	245.60
14818	12/04/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR DECEMBER 2025	163.20
14819	12/04/2025	[7185] STAPLES ADVANTAGE	Toner, Envelopes, Facial Tissues, Mouse, Receipt Rolls, Calculator Ribbon & Rolls	875.98
14820	12/04/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee - Facility ID 1SSO10058 Billing 7/1/25-6/30/26, Annual Permit Fee - Facility ID 1B83134OHUM Billing 7/1/25-6/30/26, Annual Permit Fee - Facility ID 4DW0025 Billing 7/1/25-6/30/26, Annual Permit Fee - Facility ID 1B23183WNHU Billing 7/1/25-6/30/26, Annual Permit Fee - Facility ID 1B24003WNHU Billing 7/1/25-6/30/26	18,335.00
14821	12/04/2025	[6590] SUN RIDGE SYSTEMS, INC.	RIMS Annual Support Serices Dec 13, 2025 - Dec 12, 2026	7,789.00
14822	12/04/2025	[2750] USA BLUEBOOK	Sulfuric Acid and Gloves	136.58
14823	12/04/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Oct 17- Nov 16	662.13
14824	12/04/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #7	191,475.53
14825	12/04/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR DECEMBER 2025	393.76
14826	12/04/2025	[2772] WENDT CONSTRUCTION, INC	Painter St SSO Vactor Truck	2,175.00
14827	12/10/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Clean Water State Revolving Fund; Financing Agreement Contract #2003CX404; Project #1210012-002	68,000.00
14828	12/18/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR NOVEMBER 2025 - PD, FAX LINE EXPENSES FOR NOVEMBER 2025 - City Hall	74.37
14829	12/18/2025	[6252] AXON ENTERPRISE, INC.	Body Cameras, Accessories and Licenses	9,487.41

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Ref#	Date	Vendor	Description	Amount
14830	12/18/2025	[7779] BLUE-WHITE	Flex-A-Prene	4,146.31
14831	12/18/2025	[7986] BONES, JOHNNA	CUSTOMER DEPOSIT REFUND	176.54
14832	12/18/2025	[2291] CITY OF EUREKA	'25 Holiday Waste Prevention Radio Ad Campaign	1,000.00
14833	12/18/2025	[2293] CITY OF FORTUNA	Livescan	35.00
14834	12/18/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 12/12/2025	90.00
14835	12/18/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Coco (Dog-F)	150.00
14836	12/18/2025	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	1,600.00
14837	12/18/2025	[2340] DEPT OF JUSTICE ACCOUNT OFFICE	Fingerprint Apps & FBI	49.00
14838	12/18/2025	[2385] EUREKA READYMIX	3/4 Base Class 2 PU	237.43
14839	12/18/2025	[5871] FASTRAK	Richmond-San Rafael Bridge: PD New F-150 Truck	8.00
14840	12/18/2025	[2405] FORTUNA ACE HARDWARE	Clips and Christmas Lights, Pine Bow Christmas Wreath	184.95
14841	12/18/2025	[5052] GHD, INC	Professional Services Rendered Through 11/29/2025: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 11/29/2025: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 11/29/2025: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 11/29/2025: Rio Dell On-Call 2025, Professional Services Rendered Through 11/29/2025: Infiltration Gallery Damage Repair Project, Professional Services Rendered Through 11/29/2025: PW Rio Dell Water Distribution System Improvement Project	65,666.00
14842	12/18/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Cable Ties, Tape	97.80
14843	12/18/2025	[2437] HACH	Reagent Set, Chlorine Free Cl17, Probe w/ Cable	1,763.08
14844	12/18/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14845	12/18/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria, BOD & NFR, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	800.00
14846	12/18/2025	[7635] NAPA AUTO PARTS FORTUNA	Car Care Produces	255.43
14847	12/18/2025	[2570] NILSEN COMPANY	Solar Salt 40lbs	1,066.65
14848	12/18/2025	[5934] NORTH COAST JOURNAL, INC	Bid Notice for Paint St. Sewer Line Replacement, Bid Notice for Eel River Trail ADA Ramp Project	900.00
14849	12/18/2025	[6100] NORTHERN CALIFORNIA GLOVE	Glasses, Hoodie, Gloves, Muck Boots, Gloves	508.71
14850	12/18/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JANUARY 2026	3,240.00

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Ref#	Date	Vendor	Description	Amount
14851	12/18/2025	[6943] PACE SUPPLY CORP	Couplings,Clamps Repair Clamps, Stop, Coupling, Valves, Insert, Repair Clamps	10,535.55
14852	12/18/2025	[2601] PETERSON	CAT 1yr Maintenance on Contract, CAT 1yr Maintenance on Contract, CAT 1yr Maintenance on Contract	10,986.04
14853	12/18/2025	[3030] REDWOOD EMPIRE ROOFING	Roofing Deposit - 223 Belleview	1,000.00
14854	12/18/2025	[2662] RIO DELL-SCOTIA CHAMBER OF COMMERCE	Annual Membership 2026	1,000.00
14855	12/18/2025	[7272] TRAVIS M SANBORN	Reimbursement: Travel League of CA Cities '25 Municipal Finance Institute	1,572.29
14856	12/18/2025	[2693] SHELTON'S AUTO LUBE	Olil Change on '21 Ford F-150	109.50
14857	12/18/2025	[4570] SHRED AWARE	Shredding	78.77
14858	12/18/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Water System Annual Fees 7/1/2025-6/30/2026	5,076.60
14859	12/18/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - January 2026, Phone Lines City Hall - January 2026	557.95
14860	12/18/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia 25% Tech	1,956.43
14861	12/18/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR NOVEMBER 2025	2,456.00
14862	12/18/2025	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Nov. '25	570.00
14863	12/18/2025	[2772] WENDT CONSTRUCTION, INC	Roadside Mower - Northwestern	875.00
14864	12/18/2025	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave, General Pest Cycle - 475 Hilltop Dr	355.00
14865	12/18/2025	[2787] WYCKOFF'S	Valve Pressure Regulater, Union, Adapters, Tubing, Pipe	244.15
14866	12/18/2025	[2792] ZUMAR INDUSTRIES, INC.	Clamps	178.45
14867	12/30/2025	[7739] ANGEL ARMOR	2 Carrier and a SNAP	3,017.16
14868	12/30/2025	[5562] CALIF STATE LANDS COMMISSION	Public Agency - Amendment of an Existing Lease	145.24
14869	12/30/2025	[4063] CITY OF FERNDALE	Police Services (Investigations)	1,007.42
14870	12/30/2025	[2386] EUREKA RUBBER STAMP CO.	Name Plates and Tags, Name Plates	63.45
14871	12/30/2025	[5871] FASTRAK	Richmond-San Rafael Bridge	8.00

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Ref#	Date	Vendor	Description	Amount
14872	12/30/2025	[5052] GHD, INC	Professional Services Rendered Through 12/13/2025: Fern Street Lift Stration Damage Repair Project, Professional Services Rendered Through 12/13/2025: Rio Dell Eel River Trail Accessible Ramp Project, Professional Services Rendered Through 12/13/2025: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 12/13/2025: PW Rio Dell Water Distribution System Improvement Project Professional Services Rendered Through 12/13/2025: Painter Street Tank Damage Repair	77,772.71
14873	12/30/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Blades, Tube Cap, Jetter Maintenance	60.33
14874	12/30/2025	[7873] HURST, JD	CUSTOMER DEPOSIT REFUND	230.27
14875	12/30/2025	[6004] INTERNATIONAL CODE COUNCIL, INC.	Governmental Membership 2yrs	285.00
14876	12/30/2025	[5613] KELLY-O'HERN ASSOCIATES	Sewer Design Easements	3,137.50
14877	12/30/2025	[2521] LEAGUE OF CALIF. CITIES	Redwood Empire Luncheon Meeting (10/8/25)	25.00
14878	12/30/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Hiring Physical, Stress Test, Hiring Physical	2,595.27
14879	12/30/2025	[8027] METROPOLITAN COMPOUNDS, INC	Odor Control	3,078.20
14880	12/30/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria, BOD & NFR, ELAP Certification Fee	321.00
14881	12/30/2025	[7635] NAPA AUTO PARTS FORTUNA	Floor Mats, Grease and PTFE	199.57
14882	12/30/2025	[6100] NORTHERN CALIFORNIA GLOVE	High Vis Jack, Pants, and Hoodie; Muck Boots	296.83
14883	12/30/2025	[2664] ROGERS MACHINERY INC	Service	467.50
14884	12/30/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	3,631.78
14885	12/30/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Nov 17- Dec 16	662.13
14886	12/30/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #8	213,991.84
14887	12/30/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JANUARY 2026	393.76
Total Checks/Deposits				**797,435.00**

Ref#	Date	Vendor	Description	Amount
8868221	12/01/2025	ELECTRONI FUNDS TRANSFER	EFT: WEX ONLINE FUEL CARDS FOR OCT/NOV FY2025-2026	-3,362.13

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Ref#	Date	Vendor	Description	Amount
Repay Bridge Loan	12/02/2025	ELECTRONI FUNDS TRANSFER	To Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw# 5 for Water CIP Project.	-366,748.00
6363561	12/05/2025	ELECTRONI FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT- PPE 11/28/2025	-12,100.25
129-040	12/08/2025	ELECTRONI FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 11/28/2025	-3,854.11
3549657	12/08/2025	ELECTRONI FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/28/2025	-18,754.98
7006679	12/17/2025	ELECTRONI FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR DECEMBER 2025.	-116.22
9837535	12/17/2025	ELECTRONI FUNDS TRANSFER	EFT: PG&E PAYMENT FOR NOV/DEC- FY2025 - 2026	-26,704.71
6376087	12/18/2025	ELECTRONI FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT PPE 12/19/2025	-11,638.01
9837531	12/18/2025	ELECTRONI FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL DEC 2025. SPLIT WITH P.D & ADMIN.	-689.95
9837530	12/18/2025	ELECTRONI FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT DEC- FY2025-2026	-273.81
9837537	12/18/2025	ELECTRONI FUNDS TRANSFER	EFT: Bank of America Credit Card Payment Dec- FY2025-2026	-6,933.62
9837533	12/19/2025	ELECTRONI FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT- JAN 2026	-40,224.85
9837532	12/19/2025	ELECTRONI FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT JANUARY 2026	-404.25
022-416	12/22/2025	ELECTRONI FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 12/22/2025	-3,220.72
3624068	12/22/2025	ELECTRONI FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 12/19/2025	-16,637.46
237842	12/22/2025	ELECTRONI FUNDS TRANSFER	EFT: METLIFE DENTAL PAYMENT - JANUARY 2026	-2,010.08
9837534	12/23/2025	ELECTRONI FUNDS TRANSFER	EFT: VSP INSURANCE ONLINE PAYMENT - JANUARY. FY 2025-2026	-450.32
506836	12/24/2025	ELECTRONI FUNDS TRANSFER	EFT: AFLAC INSURANCE PAYMENT - DECEMBER 2025.	-1,241.52
December 2025	12/24/2025	ELECTRONI FUNDS TRANSFER	EFT: PG&E PAYMENT - DEC for STREET LIGHTS @Northwestern	-50.40
9837536	12/29/2025	ELECTRONI FUNDS TRANSFER	EFT: WEX FUEL CARDS - NOV/DEC FY2025-2026	-3,964.54
9837542	12/31/2025	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR DECEMBER 2025.	-160.26
Total EFT's/Bank Withdrawals				**-519,540.19**

Ref#	Date	Vendor	Description	Amount
CDBG ACCT	12/04/2025	TRANSFER FROM CDBG TO GEN CHECKING	Transfer Defederalized CDBG Funds to General Fund checking	856.73
TRX TO PR	12/04/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/28/2025	-49,046.48
TRX TO PR	12/18/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 12/12/2025	-45,404.05
TRX TO PR	12/30/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 12/26/2025	-59,568.48
Total Transfer Between Accounts				**-153,162.28**

Ref#	Date	Vendor	Description	Amount
28854	12/01/2025	DEBIT CARD WITHDRAWALS	US Bank Debit Card for Postage for November's Utility Bills.	-600.24

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Ref#	Date	Vendor	Description	Amount
28047	12/03/2025	DEBIT CARD WITHDRAWALS	US Bank Debit Card for Christmas Lights for City Hall.	-32.85
9837529	12/05/2025	DEBIT CARD WITHDRAWALS	US Bank Debit Card For Fortuna Ace Hardware - Supplies - Dec 2025	-84.05
1048	12/12/2025	DEBIT CARD WITHDRAWALS	US Bank Debit Card used at Dollar General for Operating Supplies	-6.19
28714	12/30/2025	DEBIT CARD WITHDRAWALS	US Bank Debit Card for Postage for December's Utility Bills.	-598.88
Total Debit Card Withdrawals				**-1,322.21**

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Ref#	Date	Vendor	Description	Amount
14733	11/04/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR OCTOBER 2025 - City Hall & COPIER CHARGES FOR OCTOBER 2025 - PD	760.97
14734	11/04/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR OCTOBER 2025 - PD, FAX LINE EXPENSES FOR OCTOBER 2025 - City Hall	71.36
14735	11/04/2025	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing July - Sept 2025	546.98
14736	11/04/2025	[2293] CITY OF FORTUNA	Police Dispatch October 2025, Police Dispatch November 2025	16,966.66
14737	11/04/2025	[2303] COAST CENTRAL CREDIT UNION	POa Dues for PPE 10/31/2025	90.00
14738	11/04/2025	[5052] GHD, INC	Professional Services Rendered Through 8/23/2025: Professional Services Rendered Through 11/1/2025: Fern Street Lift Station Damage Repair Project: Professional Services Rendered Through 11/1/2025: Chlorine Contact Tank Damage Repair Project	165,562.12
14739	11/04/2025	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form July - Sept 2025	505.65
14740	11/04/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Drug Screening and Physical, Drug Screening and Physical	630.00
14741	11/04/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	289.00
14742	11/04/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for October 2025	1,900.00
14743	11/04/2025	[3006] MISSION LINEN SUPPLY, INC	Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, 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, Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	308.25
14744	11/04/2025	[7882] KEVIN M NASET	Reimbursement: Water Treatment Cert. Exam Level 2	367.30
14745	11/04/2025	[7272] TRAVIS M SANBORN	Reimbursement: SCORE	395.20
14746	11/04/2025	[4570] SHRED AWARE	Shredding	78.77
14747	11/04/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Wastewater Treatment Plant Operator Exam Grade 3	420.00
14748	11/04/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - December 2025, Phone Lines City Hall - December 2025	557.95
14749	11/04/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR OCTOBER 2025	1,763.00
14750	11/04/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Rio Dell Maintenance T&M Extra Work Bill No. 001	1,752.27
14751	11/04/2025	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave	135.00
14752	11/14/2025	[7214] MARY E CLARK	Reimbursement: Boot Allowance	67.86

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Ref#	Date	Vendor	Description	Amount
14753	11/14/2025	[4491] CODE PUBLISHING, INC	Annual Maintenance; Annual Web Fee (Credit) and Web Update Annual Fee	783.78
14754	11/14/2025	[2340] DEPT OF JUSTICE ACCT OFFICE	Fingerprint Apps, Fingerprint - FBI	49.00
14755	11/14/2025	[2889] EEL RIVER TRANSPORTATION & SALVAGE	C&D Material	203.50
14756	11/14/2025	[2405] FORTUNA ACE HARDWARE	Liner Roll	114.94
14757	11/14/2025	[5052] GHD, INC	Professional Services Rendered Through 11/1/2025: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 11/1/2025: Rio Dell Eel River Crossing Pipeline Seismic Retrofit Project	67,288.86
14758	11/14/2025	[2457] HUM COUNTY CLERK-RECORDER	Copies	10.00
14759	11/14/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14760	11/14/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	484.00
14761	11/14/2025	[4717] KEVIN NASET	Reimbursement: Water Distribution Online Class	75.00
14762	11/14/2025	[6100] NORTHERN CALIFORNIA GLOVE	Muck Boots, Icon Jacket, Vision Pants, Vests, Gloves	636.20
14763	11/14/2025	[6943] PACE SUPPLY CORP	Fire Hydrant Extensions, Transfer	1,970.61
14764	11/14/2025	[7922] PAPE MATERIAL HANDLING	Rim and Tire Valve	309.63
14765	11/14/2025	[2601] PETERSON	Perform 1yr Maintenance (Fern St) Perform 1yr Maintenance (Painter St) Perform 1yr Maintenance (City Hall)	4,840.66
14766	11/14/2025	[7904] JOSHUA M PHINNEY	Management School Wk 3of3 (POST- Monterey) ~75%	364.50
14767	11/14/2025	[7662] NATHAN R SCHEINMAN	Reimbursement: Water Treatment Plant Operation Training	207.25
14768	11/14/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR NOVEMBER 2025	291.06
14769	11/14/2025	[4638] STITCH WITCH	Tactical Polo "Range Master"	60.76
14770	11/14/2025	[7884] STOEL RIVES LLP	On-Call Legal Services	198.00
14771	11/14/2025	[2750] USA BLUEBOOK	Marker, Dewatering Pump, Paint	630.84
14772	11/14/2025	[6631] VISUAL CONCEPTS	Truck Graphic Wrap Design Alteration and Install	1,576.63
14773	11/14/2025	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Services	570.00
14774	11/14/2025	[2772] WENDT CONSTRUCTION, INC	Repair of Water Leak & Backfill Hole w/ Base @ 1st Ave, Roadside Mower	3,460.25
14775	11/14/2025	[2787] WYCKOFF'S	Swivel, Adapt Hose Swivel, PVC, Push Fit Elbow	21.92
14776	11/20/2025	[2269] ADVANCED DISPLAY & SIGNS	Digital Printing	188.56
14777	11/20/2025	[6320] ASBURY ENVIRONMENTAL SERVICES	Used Oil Services	153.00
14778	11/20/2025	[4383] BEDLINERS PLUS	Spray '26 Ford Superduty F-250	1,070.00

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Ref#	Date	Vendor	Description	Amount
14779	11/20/2025	[7681] CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	Water Rights ID A031164, Water Rights ID A023196, Water Rights ID A023197	1,234.22
14780	11/20/2025	[4063] CITY OF FERNDALE	Police Services (Investigation)	711.12
14781	11/20/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/14/2025	90.00
14782	11/20/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Yogi (Dog-M)	150.00
14783	11/20/2025	[2405] FORTUNA ACE HARDWARE	Liner Roll	76.63
14784	11/20/2025	[7845] HOLLAND, ELI & MADISON	CUSTOMER DEPOSIT REFUND	94.34
14785	11/20/2025	[2501] KEENAN SUPPLY	Shear Rings, Gasket, and Pipe Lube	1,286.54
14786	11/20/2025	[3758] LARRY A LAFRANCE	Reimbursement: Redwood Glass & Windows	595.56
14787	11/20/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria	163.00
14788	11/20/2025	[2570] NILSEN COMPANY	Softner Salt Solar 40#	1,066.65
14789	11/20/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR DECEMBER 2025	3,240.00
14790	11/20/2025	[2601] PETERSON	1 Year Maintenance Generator Northwestern Ave	1,189.51
14791	11/20/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 11/18/2025	400.00
14792	11/20/2025	[7643] AGUSTIN SIERRA	Refund	193.75
14793	11/20/2025	[7185] STAPLES ADVANTAGE	Toner and Printer Ribbon	217.98
14794	11/20/2025	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote	4,479.68
14795	11/20/2025	[2750] USA BLUEBOOK	Swing Sampler, Swing Arm, Sampler	516.91
14796	11/20/2025	[2771] WECO INDUSTRIES	Equipment Check, Repair Equipment, Repair Cable on Camera	2,076.69
Total Checks/Deposits				**296,715.61**

Ref#	Date	Vendor	Description	Amount
9837528	11/04/2025	WITHDRAWAL	ADJUSTMENT: Bank informed us of counterfeit $100 on 10/24/2025.	-100.00
6551585	11/04/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 10/31/2025	-12,066.39
611-984	11/10/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 10/31/2025	-3,281.04
4572028	11/10/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 10/31/2025	-16,802.88
6345372	11/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 11/14/2025	-12,100.25
5006126	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR NOVEMBER 2025.	-116.22
9837521	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR OCT/NOV 2025	-7,408.10
9837522	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR DEC FY 2025-2026	-40,711.95
9837526	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR OCTOBER/NOVEMBER. FY2025 - 2026	-21,870.75
9837524	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR DECEMBER. FY 2025-2026	-427.69
7354812	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR NOV 2025. SPLIT WITH P.D & ADMIN.	-689.95

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Ref#	Date	Vendor	Description	Amount
9837520	11/19/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR NOVEMBER FY2025-2026	-273.81
9837540	11/20/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-215.14
9837521	11/23/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR DEC FY 2025-2026	-499.65
029-072	11/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 11/14/2025	-4,204.06
4188249	11/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/14/2025	-19,943.64
9837523	11/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR DECEMBER. FY2025 - 2026	-2,077.98
9837525	11/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR NOV for STREET LIGHTS @Northwestern	-50.40
226505	11/28/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR NOVEMBER 2025.	-1,241.52
9837527	11/30/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR NOVEMBER 2025.	-203.80
Total EFT's/Bank Withdrawals				-144,285.22

Ref#	Date	Vendor	Description	Amount
TRX TO PR	11/06/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 10/31/2025	-44,571.14
TRX TO PR	11/20/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/14/2025	-50,719.71
Total Transfer Between Accounts				-95,290.85

Ref#	Date	Vendor	Description	Amount
18083	11/26/2025	DEBIT CARD WITHDRAWAL	US Bank Debit Card used at Dollar General for Office Supplies	-6.02
Total Debit Card Withdrawals				-6.02