

STAFF REPORT

Consent Agenda Item

DATE: August 18, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for July 23rd, 29th and August 6th, and 12th, 2025

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

July 23, 2025	\$ 139,045.80
July 29, 2025	\$ 1,328,443.19
August 6, 2025	\$ 101,878.00
August 12, 2025	\$ 170,228.50

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for July 23, 2025
- Disbursements Detail Report for July 29, 2025
- Disbursements Detail Report for August 6, 2025
- Disbursements Detail Report for August 12, 2025



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/23/2025 - 7/23/2025

Payment I	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82727	07/23/2025	AQUA BEN CORPORATION	49631	Hydroflo Supply FY 25/26	11937.69
82728	07/23/2025	AT&T 5025	07250893	23484108935031	31.54
82729	07/23/2025	BEDLINERS PLUS	36942	Torsion Spring Kit - Parks	126.46
82729	07/23/2025	BEDLINERS PLUS	38941	Tommy Gate Torsion Spring Kit - Parks	126.46
82730	07/23/2025	CA BUILDING STANDARDS COMMISSION	063025	2nd Quarter 2025 SB1473	329
82730	07/23/2025	CA BUILDING STANDARDS COMMISSION	063025	2nd Quarter 2025 SB1473	-33
82731	07/23/2025	CAMPBELL, SUSAN	071625	Reimburse PG&E Double Payment	545.04
82732	07/23/2025	CHAMBERS, TRAVIS	51325	Refund Summer Fun x 2 weeks (JL)	280
82732	07/23/2025	CHAMBERS, TRAVIS	51325	Refund Summer Fun x 2 weeks (JL)	-42
82733	07/23/2025	CIRA	INV-2729	Work Comp/Liability April-June 2025	23378.25
82733	07/23/2025	CIRA	INV-2729	Work Comp/Liability April-June 2025	8573
82734	07/23/2025	CSG CONSULTANTS	62064	Franchise Agreement Negotiation Services	5100
82735	07/23/2025	DAN COLLINGS TREE SERVICE	1364	Tree Removal Service - Rodeo Grounds	3000
82736	07/23/2025	DEPT OF CONSERVATION DIV OF ADMIN	:063025	2nd Quarter 2025 Seismic	1364.23
82736	07/23/2025	DEPT OF CONSERVATION DIV OF ADMIN	:063025	2nd Quarter 2025 Seismic	-68.21
82737	07/23/2025	DUNNIGAN PSYCHOLOGICAL & THREAT	A2433	Fit For Duty Evaluation - PD	1400
82738	07/23/2025	EUREKA RUBBER STAMP	A40075	Uniform Name Bars - PD	58.38
82739	07/23/2025	FORTUNA ACE HARDWARE	394594	Masking Tape - Utilities	17.48
82739	07/23/2025	FORTUNA ACE HARDWARE	394943	Lag Screw/Hardware - Rodeo Grounds	44.33
82739	07/23/2025	FORTUNA ACE HARDWARE	394968	Insert Bit/Staple - Rodeo Grounds	18.16
82739	07/23/2025	FORTUNA ACE HARDWARE	395006	Staple Gun - General Services	25.17
82739	07/23/2025	FORTUNA ACE HARDWARE	395115	Knife/Tweezers - General Services	24.73
82739	07/23/2025	FORTUNA ACE HARDWARE	395127	Hardware/Clamp/Threshold Sill - Rodeo Grounds	82.91
82739	07/23/2025	FORTUNA ACE HARDWARE	395134	Key Copies/Lanyards - PD	46.55
82739	07/23/2025	FORTUNA ACE HARDWARE	395190	Janitorial Supplies - PD/CH/Library	7.86
82739	07/23/2025	FORTUNA ACE HARDWARE	395190	Janitorial Supplies - PD/CH/Library	5.03
82739	07/23/2025	FORTUNA ACE HARDWARE	395190	Janitorial Supplies - PD/CH/Library	7.86
82739	07/23/2025	FORTUNA ACE HARDWARE	395271	Squeeze/Glass Cleaner - PD	12.68
82740	07/23/2025	FREEDOM FUEL	1010012	Equipment Fuel	54.11
82740	07/23/2025	FREEDOM FUEL	1012541	Propane - WWTP	23.78
82740	07/23/2025	FREEDOM FUEL	1012710	Equipment Fuel	55.61
82741	07/23/2025	GRAINGER	9568383856	IBC Mixer - WWTP	1622.69
82742	07/23/2025	GROCERY OUTLET	071525	Summer Fun Supplies	6.55
82743	07/23/2025	H&S ENERGY GROUP	HCL-028442-25	Car Wash Services - PD	35
82744	07/23/2025	HUMB CO DEPT OF HEALTH	119891	PT0000852 - River Lodge Food Facility Permit	1110
82745	07/23/2025	HUMBOLDT BAY COFFEE CO	53671	Coffee - River Lodge	183
82746	07/23/2025	IDEXX DISTRIBUTION, INC	3179255267	Lab Supplies	212.42
82747	07/23/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN54290	Cutler Hammers - WWTP	651.87
82747	07/23/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN54315	Koyo Bearings - WWTP	318.68
82748	07/23/2025	LACO ASSOCIATES	54129	LCWF Application Services	828.75
82749	07/23/2025	MICROBAC LABORATORIES INC	183058	Lab Testing	927
82750	07/23/2025	MISSION LINEN INDUS SERV	524161641	Safety Glasses - WWTP	57.82
82750	07/23/2025	MISSION LINEN INDUS SERV	524178007	Paper Towels - WWTP	67.35
82750	07/23/2025	MISSION LINEN INDUS SERV	524192744	Corp Yard Linen Service	67.32
82750	07/23/2025	MISSION LINEN INDUS SERV	524192744	Corp Yard Linen Service	85.92
82750	07/23/2025	MISSION LINEN INDUS SERV	524192745	Wastewater Linen Service	97.53
82750	07/23/2025	MISSION LINEN INDUS SERV	524192754	Police Mat Cleaning Service FY 25/26	58.04
82750	07/23/2025	MISSION LINEN INDUS SERV	524208403	Paper Towels - Parks	488.59
82750	07/23/2025	MISSION LINEN INDUS SERV	524210449	River Lodge Linen Service	34.48
82750	07/23/2025	MISSION LINEN INDUS SERV	524215832	Paper Towels - River Lodge	37.95
82750	07/23/2025	MISSION LINEN INDUS SERV	524228755	Parks/Rink Linen Service	94.5
82751	07/23/2025	NASH, ROSS	25-105	Inspection/Plan Review Services 7.1 - 7.15	1800
82752	07/23/2025	NORTH COAST JOURNAL	2025142023	Park Maintenance I Recruitment Advertising	146
82753	07/23/2025	NYLEX.NET	16456	Replacement Laptop - Engineering	1377.58

Expense Approval Re

Payment Dates: 7/23/2025 - 7/23/2025

Payment I	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82754	07/23/2025	ONTIVEROS & ASSOCIATES IN	6283	CLK Kenmar Subdivision Phase 2 Enginnering Srvs	1852.5
82754	07/23/2025	ONTIVEROS & ASSOCIATES IN	6284	Plan 3 Sisemore PM Engineering Services	237.5
82754	07/23/2025	ONTIVEROS & ASSOCIATES IN	6285	PM Ambrosini Berry Creek Ave Engineering Service	902.5
82754	07/23/2025	ONTIVEROS & ASSOCIATES IN	6286	Engineering/Drafting Services	321.25
82754	07/23/2025	ONTIVEROS & ASSOCIATES IN	6287	Wendt/Ponci Lot Line Adjustment Services	522.5
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	318448	Credit Core Retrun - General Services	-22
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	318449	Credit Core Return - Parks	-10
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	318463	Credit Core Return - PD	-22
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	318464	Credit Core Return - PD	-22
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	29.99
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	29.99
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320233	Rust Penetrating Oil - Shop	30
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	320330	Spark Plug/Ignition Coil - PD	103.03
82755	07/23/2025	O'REILLY AUTOMOTIVE STORE	321347	Ignition Lock Cylinder - PD	32.63
82756	07/23/2025	PACIFIC GAS & ELECTRIC CO	07256726	44469516726	481.91
82757	07/23/2025	PETERSON	PC040295189	Element Fuel/Filter/Main - WWTP	171.1
82758	07/23/2025	PLEXUS GLOBAL LLC	18812	DOT Random Test - Minkel/Natt	63
82758	07/23/2025	PLEXUS GLOBAL LLC	18812	DOT Random Test - Minkel/Natt	63
82759	07/23/2025	RECOLOGY EEL RIVER	733940	Debris Disposal	48
82759	07/23/2025	RECOLOGY EEL RIVER	733957	Debris Disposal	70.4
82760	07/23/2025	REMIF	INV-006237	WC Semi-Annual Legacy Deductible 1.2025 - 6.2025	3581.44
82761	07/23/2025	REMOTE SATELLITE SYSTEMS	132777	Police Satellite Phone Service FY 25/26	79
82762	07/23/2025	ROCHA'S AUTOMOTIVE INC	45836	Check Engine Light Service - PD	342
82763	07/23/2025	RYDIN DECAL	PS-INV131165	Parking Permits - PD	504.22
82764	07/23/2025	SILKE COMMUNICATIONS	INV-25001763	Radio Equipment - 2 New Officers	274.97
82765	07/23/2025	SPRINGVILLE SAFETY & SUPPLY	40380	Supplies - Utilities	17.31
82766	07/23/2025	STAPLES BUSINESS CREDIT	7661261347	Office Supplies - PD	134.03
82766	07/23/2025	STAPLES BUSINESS CREDIT	7661278156	Cork Board/Push Pins - Kennel	41.77
82766	07/23/2025	STAPLES BUSINESS CREDIT	7661354075	File Folders/Envelopes - Finance	93.37
82767	07/23/2025	STATE BOARD OF EQUALIZATION	063025	2nd Quarter 2025 Sales Tax	39
82767	07/23/2025	STATE BOARD OF EQUALIZATION	63025	2nd Quarter 2025 Sales Tax	678
82768	07/23/2025	TELSTAR INSTRUMENTS, INC	127626	Ammonia System Repair - WWTP	5463.09
82769	07/23/2025	THE PEOPLE OF NEW DIRECTIONS	4027	Encampment Clean-up Service	469
82770	07/23/2025	TIMES PRINTING COMPANY	25-50882	City Letterhead - Finance	264.84
82771	07/23/2025	TRACTOR SUPPLY CREDIT PLA	942842	Kennel Supplies	13.1
82771	07/23/2025	TRACTOR SUPPLY CREDIT PLA	943178	Kennel Suppleis	75.49
82772	07/23/2025	TRAVELIN' TEES	20301	T-Shirts/Hoodies - K9 Fundraiser	3285
82773	07/23/2025	US BANK EQUIPMENT FINANCE	560002776	Printer Lease FY 25/26	831.73
82773	07/23/2025	US BANK EQUIPMENT FINANCE	560002776	Printer Lease FY 25/26	324.23
82773	07/23/2025	US BANK EQUIPMENT FINANCE	560002776	Printer Lease FY 25/26	253.75
82774	07/23/2025	WATSON, CHAD	071425	Tool Allowance per FEA MOU	1000
82775	07/23/2025	WENDT CONSTRUCTION	115903	Jayce Court Subdivision Dig Out & Pave	49435

Grand Total: 139045.8

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	55594.63
105 - Donations Fund	3243
110 - Rohner Rec District Fund	828.75
120 - Development & Building Fund	1038.79
160 - Riverlodge Fund	1365.43
165 - Museum Exhibit Fund	39
280 - Gas Tax Fund	63
290 - RMRA - SB1 Fund	49435
306 - Recycle-Parks	5100
500 - Water Fund	1634.71
550 - Wastewater Fund	20640.47
590 - TDA Transit Fund	63
Grand Total:	139045.8

Account Summary

Account	Account Name	ent Amount
100-1600	Prepaid Liability & Property INS	23378.25
100-1660	Prepaid Workers Compensation	12154.44
100-1680	Distributed Office Supplies	358.21
100-2455	Calif Bldg - SB 1473 Fee	1693.23
100-2460	Sales Tax Payable	678
100-4310	Summer Camps Revenue	280
100-4900	Miscellaneous Revenue	545.04
100-5265-4100	Miscellaneous Benefits	1000
100-5500-1500	Department Supplies	7.86
100-5500-2000	Department Supplies	760.89
100-5500-2800	Department Supplies	130.36
100-5500-4000	Department Supplies	1377.58
100-5500-4100	Department Supplies	117.22
100-5500-5450	Department Supplies	145.4
100-5500-5500	Department Supplies	7.86
100-5505-5450	Vehicle Fuel & Oil	109.72
100-5565-5450	Janitorial Supplies	583.09
100-5700-2000	Radio Equipment	274.97
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	498.65
100-5715-4100	Vehicle Repairs	8
100-5715-5450	Vehicle Repairs	282.91
100-5720-4100	Equipment Repair	30
100-5720-5450	Equipment Repair	-10
100-5755-5450	Tree Trimming & Removal	3000
100-6005-4000	Engineering Services	2696.25
100-6025-2000	Professional Services	587.4
100-6025-3200	Professional Services	1800
100-6035-2000	Personnel Services	1400
100-6035-5450	Personnel Services	146
100-7015-2000	Dues & Subscriptions	137.04
100-7220-5400	Summer Fun	6.55
105-4850	Donations	-42
105-5500-2850	Department Supplies	3285
110-6025-5450	Professional Services	828.75
120-4400	Building Permit And Inspection	-101.21
120-6005-3100	Engineering Services	1140
160-5500-5800	Department Supplies	1110
160-5540-5800	Catering - Food	183

Account Summary

Account	Account Name	ent Amount
160-5565-5800	Janitorial Supplies	72.43
165-2460	Sales Tax Payable	39
280-6035-4200	Personnel Services	63
290-6015-9997	General Contracting	49435
306-6020-5400	Legal Services	5100
500-5500-6100	Department Supplies	120.71
500-5715-6100	Vehicle Repairs	30
500-5720-6000	Equipment Repair	970.55
500-6200-6100	Telephone	31.54
500-6505-6000	Utility - General & Electric	481.91
550-5500-6500	Department Supplies	97.53
550-5500-6600	Department Supplies	148.95
550-5555-6600	Plant Chemicals	11937.69
550-5557-6600	Lab Supplies	212.42
550-5715-6500	Vehicle Repairs	30
550-5720-6500	Equipment Repair	30
550-5720-6600	Equipment Repair	5634.19
550-5900-6600	Tools & Small Equipment	1622.69
550-6045-6600	Laboratory Services	927
590-6035-5000	Personnel Services	63
Grand Total:		139045.8

Project Account Summary

Project Account	ent Amount
None	135802.8
Exp DONATION-K9	3285
Exp SCHOLARSHIPS	-42
Grand Total:	139045.8



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/29/2025 - 7/29/2025

Paymen	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82776	07/29/2025	AQUA-METRICS SALES CO	INV0109118	5/8" Water Meters	2722.68
82777	07/29/2025	AT&T 9011	23808229	9391084093	31.58
82778	07/29/2025	BLACK WIDOW ARENA DRAG	7001-B	Replacement Dig Tip - General Services	-15.16
82778	07/29/2025	BLACK WIDOW ARENA DRAG	7001-B	Replacement Dig Tip - General Services	214.66
82779	07/29/2025	BRAVO, JESUS	072825	River Lodge Deposit Refund Less 1 Hour Staff Time	1000
82779	07/29/2025	BRAVO, JESUS	072825	River Lodge Deposit Refund Less 1 Hour Staff Time	-100
82780	07/29/2025	BURGESS ELECTRIC	2221	Lighting Repair - Newburg Park	480
82781	07/29/2025	CIRA	INV-2577	DIC/Property Liability Premiums 25/26	335274.2
82781	07/29/2025	CIRA	INV-2633	Worker Comp Contributions/Liability/EPL FY 25/26	431569
82781	07/29/2025	CIRA	INV-2633	Worker Comp Contributions/Liability/EPL FY 25/26	483586
82781	07/29/2025	CIRA	INV-2680	Crime/Cyber/Pollution/Weapons Liability 25/26	12889.48
82782	07/29/2025	DEPARTMENT OF JUSTICE	833819	June BAC Analysis	70
82783	07/29/2025	ECOLAB	6353847822	River Lodge Dishmachine Rental FY 25/26	144.41
82784	07/29/2025	EUREKA OVERHEAD DOOR	FC adj553	Shop Door Repair	391.48
82784	07/29/2025	EUREKA OVERHEAD DOOR	FC adj553	Shop Door Repair	391.47
82784	07/29/2025	EUREKA OVERHEAD DOOR	FC adj553	Shop Door Repair	391.47
82785	07/29/2025	FERGUSON WATERWORKS #3011	1321707	Meter Read Software Subscription	4051.5
82786	07/29/2025	FORTUNA ACE HARDWARE	394610	Supplies - Utilities	38.3
82786	07/29/2025	FORTUNA ACE HARDWARE	395327	Supplies - General Services	97.14
82786	07/29/2025	FORTUNA ACE HARDWARE	395335	Vinegar - WWTP	94.03
82787	07/29/2025	FORTUNA SENIOR CENTER	121925	Park Deposit Refund - Event Cancelled	250
82788	07/29/2025	FREEDOM FUEL	1010165	Equipment Fuel	31.82
82788	07/29/2025	FREEDOM FUEL	1010170	Equipment Fuel	16.07
82789	07/29/2025	GROCERY OUTLET	072325	Summer Fun Supplies	35.46
82790	07/29/2025	HANFORD ARC	072325	Hydrant Deposit Refund Less Fee/Consumption	1600
82790	07/29/2025	HANFORD ARC	072325	Hydrant Deposit Refund Less Fee/Consumption	-22.54
82791	07/29/2025	HDL, COREN & CONE	SIN0527637	Property Tax service FY 25/26	1934.4
82792	07/29/2025	HELIX LABORATORIES INC	91552	Alka Mag Supply FY 25/26	8486.96
82793	07/29/2025	HORIZON BUSINESS PRODUCTS	289364	Lab Shipping Service	360.74
82794	07/29/2025	HUMB CO DEPT OF HEALTH	119840120058120059	PT0002049 - Muni Water Well CUPA/HazMat	531.62
82794	07/29/2025	HUMB CO DEPT OF HEALTH	119868120028120029	PT0000924 - Corp Yard CUPA/HazMat	1220.34
82794	07/29/2025	HUMB CO DEPT OF HEALTH	119941119940	PT0003373 - Muni WWTP APSA	396
82794	07/29/2025	HUMB CO DEPT OF HEALTH	119970	PT0002045 - Muni WWTP CalARP	970
82794	07/29/2025	HUMB CO DEPT OF HEALTH	119972119971	PT0002048	1340
82794	07/29/2025	HUMB CO DEPT OF HEALTH	120053120052119843	PT0002044 - Strongs Creek CUPA/HazMat	482.68
82794	07/29/2025	HUMB CO DEPT OF HEALTH	120055119842120054	PT0002046 - WWTP CUPA/HazMat	825.28
82794	07/29/2025	HUMB CO DEPT OF HEALTH	120056119841120057	PT0002047 - Seneca Pump CUPA/HazMat	482.68
82794	07/29/2025	HUMB CO DEPT OF HEALTH	120060120061119839	PT0002050 - Vancil Pump CUPA/HazMat	482.68
82794	07/29/2025	HUMB CO DEPT OF HEALTH	120142	PT0001005 - Muni WWTP Solid Waste Fee	1340
82795	07/29/2025	HUMBOLDT COUNTY RECORDER	072425	Notice of Exemption Plan 68 & 81 - 103 12th Street	50
82796	07/29/2025	HUMBOLDT COUNTY RECORDER	7242025	Notice of Exemption Plan 41 - Parcel 202-381-048	50
82797	07/29/2025	HUMBOLDT COUNTY RECORDER	72425	Humb Sr Center Housing Conditional Use Permit	50
82798	07/29/2025	HUMBOLDT CRABS	060625	Park Deposit Refund x2	500
82799	07/29/2025	IDEXX DISTRIBUTION, INC	3179964456	Lab Supplies	901.88
82800	07/29/2025	LIFE LINE SCREENING OF AMERICA	041825	Monday Club Deposit Refund	250
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0198932	Pre-employment Physical - R McDonnell	1.75
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0198932	Pre-employment Physical - R McDonnell	9.19
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0198932	Pre-employment Physical - R McDonnell	17.5
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0198932	Pre-employment Physical - R McDonnell	6.12
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0198932	Pre-employment Physical - R McDonnell	9.19
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0199293	Pre-employment Physical - R McDonnell	32.9
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0199293	Pre-employment Physical - R McDonnell	172.72
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0199293	Pre-employment Physical - R McDonnell	329.01
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0199293	Pre-employment Physical - R McDonnell	115.15

Expense Approval

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Paymen	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82801	07/29/2025	MAD RIVER COMMUNITY HOSPITAL	A0199293	Pre-employment Physical - R McDonnell	172.72
82802	07/29/2025	MENDES SUPPLY INC	M282495	Trash Can Liners	572.91
82803	07/29/2025	MISSION LINEN INDUS SERV	524228745	Corp Yard Linen Service	55.26
82803	07/29/2025	MISSION LINEN INDUS SERV	524228745	Corp Yard Linen Service	58.61
82803	07/29/2025	MISSION LINEN INDUS SERV	524228746	Wastewater Linen Service	110.44
82803	07/29/2025	MISSION LINEN INDUS SERV	524253775	River Lodge Linen Service	154.15
82803	07/29/2025	MISSION LINEN INDUS SERV	524253775	River Lodge Linen Service	29.47
82803	07/29/2025	MISSION LINEN INDUS SERV	524270891	Police Mat Cleaning Service FY 25/26	58.04
82803	07/29/2025	MISSION LINEN INDUS SERV	524270892	Parks/Rink Linen Service	98.49
82804	07/29/2025	MITCHELL LAW FIRM, THE	8264	City Attorney Services FY 24/25	3650.25
82805	07/29/2025	NORMAN'S DRY CLEANERS	25205-808-A	River Lodge Linen Service	30
82806	07/29/2025	NORTH COAST JOURNAL	2025142206	Building Inspector II Recruitment Advertising	146
82806	07/29/2025	NORTH COAST JOURNAL	2025142208	Street Maint II Worker Recruitment Advertising	5.16
82806	07/29/2025	NORTH COAST JOURNAL	2025142208	Street Maint II Worker Recruitment Advertising	27.09
82806	07/29/2025	NORTH COAST JOURNAL	2025142208	Street Maint II Worker Recruitment Advertising	51.6
82806	07/29/2025	NORTH COAST JOURNAL	2025142208	Street Maint II Worker Recruitment Advertising	18.06
82806	07/29/2025	NORTH COAST JOURNAL	2025142208	Street Maint II Worker Recruitment Advertising	27.09
82806	07/29/2025	NORTH COAST JOURNAL	2025142210	Conf City Worker Recruitment Advertising	129
82806	07/29/2025	NORTH COAST JOURNAL	2025142212	Senior Planner Recruitment Advertising	146
82806	07/29/2025	NORTH COAST JOURNAL	2025142214	Admin Assistant II Recruitment Advertising	116.8
82806	07/29/2025	NORTH COAST JOURNAL	2025142214	Admin Assistant II Recruitment Advertising	29.2
82806	07/29/2025	NORTH COAST JOURNAL	2025ci-6874	Notice Inviting Bids - River Lodge Exterior Stain	1037
82807	07/29/2025	NYLEX.NET	16467	Microsoft 365 Subscription - Admin Assistant	242.55
82808	07/29/2025	O'REILLY AUTOMOTIVE STORE	321670	Fuel Filter - General Services	11.57
82808	07/29/2025	O'REILLY AUTOMOTIVE STORE	321745	Oil Filter - Building	52.43
82808	07/29/2025	O'REILLY AUTOMOTIVE STORE	321785	Wash Mitt/Brush - Genrerel Services	29.54
82808	07/29/2025	O'REILLY AUTOMOTIVE STORE	321881	O'Reilly Def - General Services	21.88
82808	07/29/2025	O'REILLY AUTOMOTIVE STORE	321894	Fuel Pump - General Services	296.88
82809	07/29/2025	PAGE SUPPLY CORP	210622972	Supplies - Utilities	2600.63
82810	07/29/2025	PACIFIC GAS & ELECTRIC CO	07250847	06162570847	60.9
82810	07/29/2025	PACIFIC GAS & ELECTRIC CO	07253473	69711643473	453.25
82811	07/29/2025	PAPE MATERIAL HANDLING	9334162	Til Tooth - General Services	353.58
82812	07/29/2025	PURCHASE POWER	071625	Replenish Purchase Power Account	499.79
82813	07/29/2025	RESERVE ACCOUNT	07292025	Replenish Postage Meter	2000
82814	07/29/2025	ROCHA'S AUTOMOTIVE INC	45806	Front Axle Repair - PD	1711.76
82815	07/29/2025	RON DUPRATT FORD	86164	Latch/Cap - PD	436.25
82816	07/29/2025	ROTARY CLUB OF EUREKA	071625	River Lodge Deposit Refund	250
82817	07/29/2025	SAFE RESTRAINTS INC	PP02052025FPD	WRAP Restraint System w/Helmet - PD	1773
82818	07/29/2025	SPORT & CYCLE	231153	Bib Overalls/Jacket - Utilities	296.23
82819	07/29/2025	SYMBOLARTS	535209	Replacement Badges x3 - PD	471.56
82820	07/29/2025	THATCHER COMPANY INC	202510110032	Chlorine - WWTP	9315.64
82820	07/29/2025	THATCHER COMPANY INC	202510110032	Chlorine - WWTP	5000
82820	07/29/2025	THATCHER COMPANY INC	2025250900464	Tote Deposit Refund	-1650
82820	07/29/2025	THATCHER COMPANY INC	2025250900758	Sulfur Deposit Refund	-2000
82821	07/29/2025	THOMAS & ASSOCIATES	34799	Supplies - WWTP	593
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	154.57
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	270.52
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	67.63
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	19.32
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	38.64
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	86.95
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	38.64
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	144.91
82822	07/29/2025	UBEO BUSINESS SERVICES	4956852	Print Services FY 25/26	144.91
82823	07/29/2025	UNDERGROUND SERVICE ALERT	2025115825	2025 Membership Renewal Fee	701.53
82824	07/29/2025	USABUEBOOK	INV00758955	Acetate Buffer Solution - WWTP	412.95
82825	07/29/2025	WILD SOULS RANCH	062425	River Lodge Deposit Refund Less Cleaning Fee	250
82825	07/29/2025	WILD SOULS RANCH	062425	River Lodge Deposit Refund Less Cleaning Fee	-150
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57

Expense Approval

Payment Dates: 7/29/2025 - 7/29/2025

Paymen	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.57
82826	07/29/2025	WORLD OIL ENVIRONMENTAL SERV	I500-01186267	Used Oil Disposal	19.58
Grand Total:					1328443.19

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1280939.16
101 - Transaction and Use Tax Fund	1037
120 - Development & Building Fund	581.38
160 - Riverlodge Fund	2025.67
200 - Storm Drainage Fund	209
280 - Gas Tax Fund	398.11
500 - Water Fund	24988.87
550 - Wastewater Fund	18234.8
590 - TDA Transit Fund	29.2
Grand Total:	1328443.19

Account Summary

Account	Account Name	Payment Amount
100-1600	Prepaid Liability & Property INS	779732.68
100-1610	Prepaid Postage	2499.79
100-1660	Prepaid Workers Compensation	483586
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-15.16
100-5500-200	Department Supplies	2244.56
100-5500-410	Department Supplies	181.94
100-5505-545	Vehicle Fuel & Oil	47.89
100-5565-545	Janitorial Supplies	98.49
100-5570-545	Special Events	572.91
100-5705-150	Equipment Maintenance	154.57
100-5705-200	Equipment Maintenance	270.52
100-5705-320	Equipment Maintenance	67.63
100-5705-400	Equipment Maintenance	19.32
100-5705-545	Equipment Maintenance	38.64
100-5710-150	Software Maintenance	242.55
100-5715-200	Vehicle Repairs	2167.58
100-5715-410	Vehicle Repairs	328.02
100-5715-545	Vehicle Repairs	19.57
100-5720-410	Equipment Repair	609.69
100-5740-410	Building Repair and Maintenance	391.48
100-5741-545	Newburg Park Maintenance	480
100-6020-130	Legal Services	3650.25
100-6025-140	Professional Services	1934.4
100-6035-410	Personnel Services	39.81
100-6035-540	Personnel Services	116.8
100-6200-200	Telephone	31.58
100-6505-200	Utility - General & Electric	514.15
100-6600-200	State Fees	70
100-7015-200	Dues & Subscriptions	58.04
100-7220-540	Summer Fun	35.46
101-6015-913	General Contracting	1037
120-5705-300	Equipment Maintenance	86.95
120-5715-300	Vehicle Repairs	52.43
120-6035-300	Personnel Services	146
120-6035-310	Personnel Services	146
120-6305-310	Publication Expense	150
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1500
160-4801	Reimbursement Revenue	-250
160-5547-580	User Group Linen	154.15
160-5565-580	Janitorial Supplies	59.47
160-5705-580	Equipment Maintenance	38.64
160-5706-580	Equipment Lease	144.41

Account Summary

Account	Account Name	Payment Amount
160-6035-580	Personnel Services	129
200-6035-430	Personnel Services	209
280-6035-420	Personnel Services	398.11
500-2205	Hydro-Meter Deposit	1600
500-4715	Other Utilities Revenue	-22.54
500-5500-600	Department Supplies	94.03
500-5500-610	Department Supplies	2993.77
500-5555-600	Plant Chemicals	9315.64
500-5705-630	Equipment Maintenance	144.91
500-5715-610	Vehicle Repairs	19.57
500-5740-610	Building Repair and Maintenance	391.47
500-5760-610	Water Meters	6774.18
500-6035-610	Personnel Services	139.33
500-6612-600	Permits	2836.98
500-6631-600	Compliance Fees	701.53
550-1310	Chemical Tank Deposits	1350
550-5500-660	Department Supplies	523.39
550-5555-660	Plant Chemicals	8486.96
550-5557-660	Lab Supplies	901.88
550-5705-670	Equipment Maintenance	144.91
550-5715-650	Vehicle Repairs	19.57
550-5720-650	Equipment Repair	19.58
550-5720-660	Equipment Repair	593
550-5740-650	Building Repair and Maintenance	391.47
550-6035-650	Personnel Services	209
550-6045-660	Laboratory Services	360.74
550-6612-660	Permits	5234.3
590-6035-500	Personnel Services	29.2
Grand Total:		1328443.19

Project Account Summary

Project Account	Payment Amount
None	1328443.19
Grand Total:	1328443.19



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/1/2025 - 8/6/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82827	08/01/2025	POSTMASTER	080125	Utility Billing Postage 7.31.25	953.32
82827	08/01/2025	POSTMASTER	080125	Utility Billing Postage 7.31.25	953.33
82836	08/06/2025	ASAP LOCK & KEY	70819	Padlocks - General Services	118.26
82837	08/06/2025	AT&T 5025	07257819	70791178197660	4136
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	20
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	20
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	60
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	60
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	20
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	20
82838	08/06/2025	BODYWORKS	080125	August Gym Memberships	20
82839	08/06/2025	COLEMAN, EMMA	062425	Reimburse Vintage Market Expenses - FBID	555.2
82840	08/06/2025	DLT SOLUTIONS, INC	5337251A	AutoCad Renewal - Engineering	1345.76
82841	08/06/2025	EUREKA OXYGEN CO	493956	Kitchen Hood System Service - River Lodge	357.13
82841	08/06/2025	EUREKA OXYGEN CO	DM25070131	Cylinder Rentals FY 25/26	36.92
82841	08/06/2025	EUREKA OXYGEN CO	DM25070131	Cylinder Rentals FY 25/26	36.94
82841	08/06/2025	EUREKA OXYGEN CO	DM25070131	Cylinder Rentals FY 25/26	36.94
82841	08/06/2025	EUREKA OXYGEN CO	DM25070131	Cylinder Rentals FY 25/26	36.94
82842	08/06/2025	FORBUSCO LUMBER	24084	Stakes/Tape - Parks	64.86
82842	08/06/2025	FORBUSCO LUMBER	24084	Stakes/Tape - Parks	-4.38
82842	08/06/2025	FORBUSCO LUMBER	24114	Dog Kennel Repairs	-3.57
82842	08/06/2025	FORBUSCO LUMBER	24114	Dog Kennel Repairs	51.68
82842	08/06/2025	FORBUSCO LUMBER	24282	Hex Bots - WWTP	-0.24
82842	08/06/2025	FORBUSCO LUMBER	24282	Hex Bots - WWTP	3.32
82842	08/06/2025	FORBUSCO LUMBER	24526	Concrete Mix - River Lodge	137.86
82842	08/06/2025	FORBUSCO LUMBER	24526	Concrete Mix - River Lodge	-9.65
82843	08/06/2025	FORTUNA ACE HARDWARE	394953	Janitorial Supplies/Broom - Parks	74.77
82843	08/06/2025	FORTUNA ACE HARDWARE	394953	Janitorial Supplies/Broom - Parks	17.5
82843	08/06/2025	FORTUNA ACE HARDWARE	394953	Janitorial Supplies/Broom - Parks	20.79
82843	08/06/2025	FORTUNA ACE HARDWARE	395842	Sandpaper/Fly Tape - City Hall	24.47
82843	08/06/2025	FORTUNA ACE HARDWARE	395849	Screwdriver/Wrench/5 Gal Bucket - Utilities	36.76
82843	08/06/2025	FORTUNA ACE HARDWARE	395876	Trash Bags/Pipe Compound - WWTP	52.51
82844	08/06/2025	FREEDOM FUEL	1010268	Equipment Fuel	50.38
82845	08/06/2025	GIER, JON	070125	Per Diem 8.11 - 8.13 (Pepperball Instructor Co)	188
82846	08/06/2025	GRAINGER	9587067290	Fire Hoses - WWTP	322.15
82846	08/06/2025	GRAINGER	9587677700	Ear Plug Dispenser/Test Lead Kit - WWTP	232.82
82847	08/06/2025	H&S ENERGY GROUP	HCL-029321-25	Car Wash Services - PD	35
82848	08/06/2025	HELIX LABORATORIES INC	91597	Alka Mag Supply FY 25/26	7829.96
82849	08/06/2025	HINDERLITER, DE LLAMAS	SIN052551	Cannabis Ordinance Project Scope of Srvs	3825
82850	08/06/2025	HYDRA-SHIELD MANUFACTURING	37055	Angle Valve Plug Locks/Wrench - Utilities	-98.41
82850	08/06/2025	HYDRA-SHIELD MANUFACTURING	37055	Angle Valve Plug Locks/Wrench - Utilities	1156.41
82851	08/06/2025	MICROBAC LABORATORIES INC	183311	Lab Testing	58
82851	08/06/2025	MICROBAC LABORATORIES INC	183377	Lab Testing	610
82851	08/06/2025	MICROBAC LABORATORIES INC	183400	Lab Testing	363
82851	08/06/2025	MICROBAC LABORATORIES INC	183400	Lab Testing	79
82852	08/06/2025	MISSION LINEN INDUS SERV	524270881	Corp Yard Linen Service	86.21
82852	08/06/2025	MISSION LINEN INDUS SERV	524270881	Corp Yard Linen Service	62.04
82852	08/06/2025	MISSION LINEN INDUS SERV	524270882	Wastewater Linen Service	100.86
82852	08/06/2025	MISSION LINEN INDUS SERV	524294091	River Lodge Linen Service	34.48
82852	08/06/2025	MISSION LINEN INDUS SERV	524298723	Trash Can Liners - River Lodge	37.77
82852	08/06/2025	MISSION LINEN INDUS SERV	524298726	Paper Towels/Gloves - River Lodge	100.1
82852	08/06/2025	MISSION LINEN INDUS SERV	524312297	Parks/Rink Linen Service	99.89
82853	08/06/2025	NOR CAL GLOVES	1579401	Latex Gloves - WWTP	410.7
82853	08/06/2025	NOR CAL GLOVES	1579402	Latex Gloves - Utilities	147.08

Expense Approval Re

Payment Dates: 8/1/2025 - 8/6/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82854	08/06/2025	NORTH COAST JOURNAL	2025142120	Public Hearing Notice - Plan 41 Subdivision	130.5
82854	08/06/2025	NORTH COAST JOURNAL	2025142162	Public Hearing Notice - 103 12th Street	99
82854	08/06/2025	NORTH COAST JOURNAL	2025142465	Public Notice - Fire Hazard Ordinance	76.5
82854	08/06/2025	NORTH COAST JOURNAL	2025142563	Utility Worker II/III Recruitment Advertising	11.2
82854	08/06/2025	NORTH COAST JOURNAL	2025142563	Utility Worker II/III Recruitment Advertising	50.4
82854	08/06/2025	NORTH COAST JOURNAL	2025142563	Utility Worker II/III Recruitment Advertising	11.2
82854	08/06/2025	NORTH COAST JOURNAL	2025142563	Utility Worker II/III Recruitment Advertising	39.2
82854	08/06/2025	NORTH COAST JOURNAL	2025142571	Street Maint Worker II Recruitment Advertising	5.16
82854	08/06/2025	NORTH COAST JOURNAL	2025142571	Street Maint Worker II Recruitment Advertising	27.09
82854	08/06/2025	NORTH COAST JOURNAL	2025142571	Street Maint Worker II Recruitment Advertising	51.6
82854	08/06/2025	NORTH COAST JOURNAL	2025142571	Street Maint Worker II Recruitment Advertising	18.06
82854	08/06/2025	NORTH COAST JOURNAL	2025142571	Street Maint Worker II Recruitment Advertising	27.09
82855	08/06/2025	NYLEX.NET	16511	Replacement Computer - Building Official	1714.79
82856	08/06/2025	OPTIMUM	AUG25CH	CH/PD/PW Wifi Service FY 25/26	58.33
82856	08/06/2025	OPTIMUM	AUG25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82856	08/06/2025	OPTIMUM	AUG25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82856	08/06/2025	OPTIMUM	AUG25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82856	08/06/2025	OPTIMUM	AUG25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
82856	08/06/2025	OPTIMUM	AUG25RL	River Lodge Wifi Service FY 25/26	211.48
82857	08/06/2025	O'REILLY AUTOMOTIVE STORE	323352	Door Lock - General Services	258.49
82857	08/06/2025	O'REILLY AUTOMOTIVE STORE	324238	Alternator - General Services	184.19
82858	08/06/2025	PACE SUPPLY CORP	210651510	Angle Valve Meter Stops - Utilities	1188.08
82858	08/06/2025	PACE SUPPLY CORP	210657183	PVC Pipe - Utilities	602.25
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250527	59188610527	152.59
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	2463.4
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	286.49
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	3351.95
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	411.05
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	158.93
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	4408.37
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	27494.81
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	1769.74
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07250845	46580260845	366.19
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07251921	41070861921	27.6
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07252987	61444662987	8.65
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07253322	7954763322	151.6
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07254197	34609744197	145.32
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07254490	91564484490	14.11
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07254560	74193064560	8.65
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07255284	40654195284	74.97
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07256009	33454186009	14.78
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07258481	42737528481	63.31
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07258568	41487528568	25.78
82859	08/06/2025	PACIFIC GAS & ELECTRIC CO	07258897	65641318897	15.15
82860	08/06/2025	QUENCH USA INC	INV09356698	Public Works Water System FY 25/26	28.48
82860	08/06/2025	QUENCH USA INC	INV09356698	Public Works Water System FY 25/26	28.47
82860	08/06/2025	QUENCH USA INC	INV09356698	Public Works Water System FY 25/26	28.47
82860	08/06/2025	QUENCH USA INC	INV09361774	Parks Water System Service FY 25/26	42.71
82861	08/06/2025	SCOTTY'S CUTTERS EDGE	164578	Hotsy Pull Start - WWTP	142.34
82862	08/06/2025	STREAMLINE	2922DB11-0007	Website Hosting - RCPRD	126
82863	08/06/2025	TELEDYNE ISCO	S020726646	Fan/Replacement Fridge Assembly - WWTP	3268.58
82864	08/06/2025	TIMES PRINTING COMPANY	25-50958	Non-window Envelopes - PD	294.78
82864	08/06/2025	TIMES PRINTING COMPANY	25-50959	Window Envelopes - PD	181.62
82865	08/06/2025	TRACTOR SUPPLY CREDIT PLA	617860	Kennel Supplies	75.17
82865	08/06/2025	TRACTOR SUPPLY CREDIT PLA	946831	Power Washer Hose - Parks	87.59
82865	08/06/2025	TRACTOR SUPPLY CREDIT PLA	947153	Coupler - Utilities	16.41
82865	08/06/2025	TRACTOR SUPPLY CREDIT PLA	947155	Coupler Return - Utilities	-0.75
82865	08/06/2025	TRACTOR SUPPLY CREDIT PLA	947301	Kennel Supplies	106.6
82866	08/06/2025	TWO BROTHERS CATHODIC SERVICES, INC	1151	Campton Heights Water Tank Inspection	1000
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	1328.19

Expense Approval Re

Payment Dates: 8/1/2025 - 8/6/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	691.77
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	163.15
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	479.67
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	150.49
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	91.97
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	108.55
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	186.15
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	2.35
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	1432.87
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	888.02
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	31.99
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	185.04
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	15
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	109.45
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	215.17
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	53.53
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	1708.94
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	26.99
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	30.57
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	179.4
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	120.46
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	225
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	670
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	94.31
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	52.94
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	186.14
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	51.7
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	117.15
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	93.05
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	24.52
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	93.04
82867	08/06/2025	US BANK CORP PAYMENT SYS	1326259	July Cal Card Expenses	100.72
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	61.67
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	4835.06
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	430.21
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	107.76
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	2835.43
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	684.74
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	117.88
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	863.51
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	194.31
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	2684.35
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	1290.64
82868	08/06/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 25-898772	Fuel	420.89
82869	08/06/2025	VERIZON WIRELESS	6119515313	SCADA Messaging Service FY 25/26	5.38
82870	08/06/2025	WOODS PEST CONTROL	1326259	Ant Pest Service - City Hall	90
82871	08/06/2025	WYCKOFF'S	175912	Supplies - Utilities	26.69
82871	08/06/2025	WYCKOFF'S	175987	Supplies - Utilities	86.67
82871	08/06/2025	WYCKOFF'S	176237	Coupling/Discharge Hose - Utilities	24.21
82871	08/06/2025	WYCKOFF'S	177578	Poly Tubing - WWTP	22.67
82871	08/06/2025	WYCKOFF'S	177628	Supplies - Utilities	39.21
82871	08/06/2025	WYCKOFF'S	177817	Hose Adapter - WWTP	5.67
82871	08/06/2025	WYCKOFF'S	178668	Test Gauge/Wrench - WWTP	36.66
82871	08/06/2025	WYCKOFF'S	178815	Supplies - WWTP	70.41
82871	08/06/2025	WYCKOFF'S	179297	Pipe Seal/Nipple - Parks	12.2
82871	08/06/2025	WYCKOFF'S	179613	Pipe Straps - WWTP	10.91
82871	08/06/2025	WYCKOFF'S	179710	Flex Coupler - WWTP	13.13

Grand Total: 101877.82

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	35813
101 - Transaction and Use Tax Fund	117.88
105 - Donations Fund	30.57
110 - Rohner Rec District Fund	126
120 - Development & Building Fund	3215.65
160 - Riverlodge Fund	1169.01
189 - Measure Z Fund	863.51
200 - Storm Drainage Fund	27.09
250 - FBID Fund	555.2
280 - Gas Tax Fund	4890.35
500 - Water Fund	34885.7
510 - Water Capital Fund	1790.33
550 - Wastewater Fund	17505.7
590 - TDA Transit Fund	521.61
672 - Forest Hill Water Booster Fund	366.19
Grand Total:	101878

Account Summary

Account	Account Name	ent Amount
100-1683	Distributed Utilities	2622.83
100-2460	Sales Tax Payable	-98.41
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	60
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	1804.59
100-5500-2800	Department Supplies	873.54
100-5500-3200	Department Supplies	163.15
100-5500-4000	Department Supplies	479.67
100-5500-4100	Department Supplies	269.87
100-5500-5400	Department Supplies	150.49
100-5500-5450	Department Supplies	134.68
100-5505-1500	Vehicle Fuel & Oil	61.67
100-5505-2000	Vehicle Fuel & Oil	4835.06
100-5505-2800	Vehicle Fuel & Oil	430.21
100-5505-4000	Vehicle Fuel & Oil	107.76
100-5505-4100	Vehicle Fuel & Oil	2835.43
100-5505-5450	Vehicle Fuel & Oil	735.12
100-5565-5450	Janitorial Supplies	174.66
100-5570-5450	Special Events	186.53
100-5710-4000	Software Maintenance	1345.76
100-5715-2000	Vehicle Repairs	35
100-5715-4100	Vehicle Repairs	442.68
100-5720-5450	Equipment Repair	87.59
100-5740-1500	Building Repair and Maintenance	114.47
100-5740-2000	Building Repair and Maintenance	48.11
100-5741-5450	Newburg Park Maintenance	12.2
100-5900-4100	Tools & Small Equipment	186.15
100-5900-5450	Tools & Small Equipment	20.79
100-6025-1400	Professional Services	3825
100-6035-4100	Personnel Services	5.16
100-6200-2000	Telephone	4136
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6300-5400	Advertising	2.35
100-6505-4000	Utility - General & Electric	8.65

Account Summary

Account	Account Name	ent Amount
100-6505-5400	Utility - General & Electric	314.09
100-6505-5450	Utility - General & Electric	3441.04
100-6505-5500	Utility - General & Electric	419.7
100-6505-5600	Utility - General & Electric	233.9
100-7000-2000	Travel, Conferences & Training	1620.87
100-7000-5400	Travel, Conferences & Training	888.02
100-7015-1600	Dues & Subscriptions	31.99
100-7015-2000	Dues & Subscriptions	185.04
100-7015-5400	Dues & Subscriptions	15
100-7200-5400	Sports Leagues	109.45
100-7220-5400	Summer Fun	215.17
100-7230-5400	Skating Program	53.53
100-7612-2000	Contingency	1708.94
100-7616-1000	Televised Meetings	26.99
101-5505-2000	Vehicle Fuel & Oil	117.88
105-5500-2850	Department Supplies	30.57
110-6025-5450	Professional Services	126
120-5500-3000	Department Supplies	1894.19
120-5500-3100	Department Supplies	120.46
120-6035-3000	Personnel Services	225
120-6035-3100	Personnel Services	670
120-6305-3100	Publication Expense	306
160-5500-5800	Department Supplies	94.31
160-5565-5800	Janitorial Supplies	225.29
160-5705-5800	Equipment Maintenance	357.13
160-5740-5800	Building Repair and Maintenance	128.21
160-6210-5800	Internet Service	211.48
160-6505-5800	Utility - General & Electric	152.59
189-5505-2000	Vehicle Fuel & Oil	863.51
200-6035-4300	Personnel Services	27.09
250-5570-1800	Special Events	555.2
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	194.31
280-5900-4200	Tools & Small Equipment	186.14
280-6035-4200	Personnel Services	51.6
280-6505-4200	Utility - General & Electric	4438.3
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	269.48
500-5500-6100	Department Supplies	1683.37
500-5500-6200	Department Supplies	953.32
500-5500-6300	Department Supplies	117.15
500-5505-6100	Vehicle Fuel & Oil	2684.35
500-6025-6000	Professional Services	1000
500-6035-6000	Personnel Services	11.2
500-6035-6100	Personnel Services	68.46
500-6035-6200	Personnel Services	11.2
500-6045-6000	Laboratory Services	421
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	27494.8
500-7612-6300	Contingency	93.05
510-5500-9124	Department Supplies	1790.33
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	36.94
550-5500-6600	Department Supplies	1216.76
550-5500-6700	Department Supplies	1006.32
550-5505-6600	Vehicle Fuel & Oil	1290.64
550-5555-6600	Plant Chemicals	7829.96
550-5720-6600	Equipment Repair	3271.66

Account Summary

Account	Account Name	ent Amount
550-6035-6500	Personnel Services	66.29
550-6045-6600	Laboratory Services	689
550-6205-6700	Cell Phones	5.38
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1921.34
550-7612-6700	Contingency	93.04
590-5500-5000	Department Supplies	100.72
590-5505-5000	Vehicle Fuel & Oil	420.89
672-6505-6515	Utility - General & Electric	366.19
Grand Total:		101878

Project Account Summary

Project Accour	ent Amount
None	101847
Exp DONATION-K9	30.57
Grand Total:	101878



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/12/2025 - 8/12/2025

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82872	08/12/2025	ACCESS HUMBOLDT	2315	City Council Televised Meetings FY 25/26	112
82872	08/12/2025	ACCESS HUMBOLDT	2316	Planning Commission Televised Meetings FY 25/26	94.5
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	62.81
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	31.41
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	275
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	31.41
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	209.39
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	41.88
82873	08/12/2025	ACCUSOURCEHR	2025070168	Pre-employment Background Checks - Derby/Cisneros	41.88
82874	08/12/2025	AMEN, COLT	073125	Planning Commission 7.22	15
82874	08/12/2025	AMEN, COLT	073125	Planning Commission 7.22	15
82875	08/12/2025	AT&T 9011	23863363	9391061237	54.39
82875	08/12/2025	AT&T 9011	23863363	9391061237	101.01
82875	08/12/2025	AT&T 9011	23863367	9391061243	146.76
82875	08/12/2025	AT&T 9011	23863626	9391062358	64.04
82875	08/12/2025	AT&T 9011	23867385	9391082149	3886.18
82875	08/12/2025	AT&T 9011	23867385	9391082149	2171.58
82875	08/12/2025	AT&T 9011	23867385	9391082149	1007.19
82875	08/12/2025	AT&T 9011	23867385	9391082149	626.09
82875	08/12/2025	AT&T 9011	23867385	9391082149	367.49
82875	08/12/2025	AT&T 9011	23867385	9391082149	367.49
82875	08/12/2025	AT&T 9011	23868532	9391083962	285.94
82875	08/12/2025	AT&T 9011	23879891	9391061208	31.58
82875	08/12/2025	AT&T 9011	23879892	9391061209	211.73
82875	08/12/2025	AT&T 9011	23879895	9391061212	31.58
82875	08/12/2025	AT&T 9011	23879896	9391061213	261.89
82875	08/12/2025	AT&T 9011	23879897	9391061214	31.58
82875	08/12/2025	AT&T 9011	23879899	9391061217	31.58
82875	08/12/2025	AT&T 9011	23879900	9391061218	91.63
82875	08/12/2025	AT&T 9011	23879901	9391061219	30.8
82875	08/12/2025	AT&T 9011	23879901	9391061219	30.81
82875	08/12/2025	AT&T 9011	23879902	9391061220	61.61
82875	08/12/2025	AT&T 9011	23879903	9391061221	31.58
82875	08/12/2025	AT&T 9011	23879906	9391061249	43.58
82875	08/12/2025	AT&T 9011	23879907	9391061250	19.69
82875	08/12/2025	AT&T 9011	23879908	9391061251	134.32
82875	08/12/2025	AT&T 9011	23879909	9391061252	256.54
82875	08/12/2025	AT&T 9011	23879910	9391061253	94
82875	08/12/2025	AT&T 9011	23879910	9391061253	18.8
82875	08/12/2025	AT&T 9011	23879935	9391062009	96.08
82875	08/12/2025	AT&T 9011	23879935	9391062009	178.44
82875	08/12/2025	AT&T 9011	23879936	9391062010	48.81
82875	08/12/2025	AT&T 9011	23879936	9391062010	90.64
82875	08/12/2025	AT&T 9011	23879937	9391062011	53.93
82875	08/12/2025	AT&T 9011	23879938	9391062012	48.08
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	22.44
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	129.72
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	1251.3
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	89.74
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	40.38
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	73.58
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	325.31
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	1184.71
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	210.46

Expense Approval

Payment Dates: 8/12/2025 - 8/12/2025

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	4.49
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	406.83
82877	08/12/2025	AT&T MOBILITY	X08092025	Cellular Service	417.1
82878	08/12/2025	BLACK WIDOW ARENA DRAG	7084-B	Large Tires - General Services	-22.8
82878	08/12/2025	BLACK WIDOW ARENA DRAG	7084-B	Large Tires - General Services	318.8
82879	08/12/2025	BURLEY, DYLAN	072125	Per Diem 8.21 (LIDAR Training)	23
82880	08/12/2025	BURNSIDE, CINDY	070825	Monday Club Deposit Refund	250
82881	08/12/2025	CHRISTENSEN, DIANA	073125	Planning Commission 7.22	15
82881	08/12/2025	CHRISTENSEN, DIANA	073125	Planning Commission 7.22	15
82882	08/12/2025	CIVICPLUS	345990	Annual Software Renewal - Parks/River Lodge	8446.8
82882	08/12/2025	CIVICPLUS	345990	Annual Software Renewal - Parks/River Lodge	8446.81
82883	08/12/2025	ECO MEDICAL	37103	Medical Waste Disposal Service	138.56
82884	08/12/2025	FORTUNA ACE HARDWARE	395918	Supplies - WWTP	59.95
82884	08/12/2025	FORTUNA ACE HARDWARE	395969	Supplies - WWTP	102.62
82884	08/12/2025	FORTUNA ACE HARDWARE	396162	Duck Tape - General Services	13.13
82884	08/12/2025	FORTUNA ACE HARDWARE	396205	Tine Steel Bow Rake - WWTP	32.84
82884	08/12/2025	FORTUNA ACE HARDWARE	396223	Vinegar/Couplers - WWTP	89.75
82885	08/12/2025	FREEDOM FUEL	1010418	Equipment Fuel	35.24
82885	08/12/2025	FREEDOM FUEL	1010430	Equipment Fuel	56.82
82886	08/12/2025	GHD INC	380-0075209	Kenmar Interchange PS&E	60860.7
82886	08/12/2025	GHD INC	380-0075252	Downtown Water and Sewer Line Project	2958.19
82886	08/12/2025	GHD INC	380-0075252	Downtown Water and Sewer Line Project	2958.19
82887	08/12/2025	GRAINGER	9595347130	Pliers/O-Ring/Pressure Gauge - WWTP	583.77
82888	08/12/2025	GROCERY OUTLET	080625	Clorox Wipes/Bleach - Parks	38.26
82889	08/12/2025	GUNDLACH, PHIL	122724	Park Deposit Refund	250
82890	08/12/2025	HALLEY, STEPHANIE	073125	Planning Commission 7.22	15
82890	08/12/2025	HALLEY, STEPHANIE	073125	Planning Commission 7.22	15
82891	08/12/2025	HEALTHSPORT	080125	August Gym Memberships	26
82891	08/12/2025	HEALTHSPORT	080125	August Gym Memberships	229
82891	08/12/2025	HEALTHSPORT	080125	August Gym Memberships	23.5
82892	08/12/2025	HIGHWAY SPECIALTY CO INC	253805	Traffic Marking Maint - Streets	895.49
82893	08/12/2025	HINDERLITER, DE LLAMAS	SIN053173	Cannabis Ordinance Project Scope of Srvs	825
82894	08/12/2025	HUMBOLDT TRANSIT AUTHORITY	072825	River Lodge Deposit Refund	250
82895	08/12/2025	KEIN, MICHAEL	073125	Planning Commission 7.22	15
82895	08/12/2025	KEIN, MICHAEL	073125	Planning Commission 7.22	15
82896	08/12/2025	LAW OFFICE OF CLARE M GIBSON	1365	Legal Services	6290
82897	08/12/2025	MAD RIVER COMMUNITY HOSPITAL	10728085	Pre-employment Physical - Cisneros	331.58
82897	08/12/2025	MAD RIVER COMMUNITY HOSPITAL	A0201440	Pre-employment Physical - Cisneros	822.5
82898	08/12/2025	MERCER FRASER COMPANY	116460	Washed Sand - Arena	200.45
82898	08/12/2025	MERCER FRASER COMPANY	116534	Emulsion Oil - Streets	164.25
82899	08/12/2025	MICROBAC LABORATORIES INC	183437	Lab Testing	316
82900	08/12/2025	MISSION LINEN INDUS SERV	524312287	Corp Yard Linen Service	54.85
82900	08/12/2025	MISSION LINEN INDUS SERV	524312287	Corp Yard Linen Service	55.69
82900	08/12/2025	MISSION LINEN INDUS SERV	524312288	Wastewater Linen Service	98.96
82900	08/12/2025	MISSION LINEN INDUS SERV	524325713	Paper Towels - WWTP	67.35
82900	08/12/2025	MISSION LINEN INDUS SERV	524335976	River Lodge Linen Service	352.54
82900	08/12/2025	MISSION LINEN INDUS SERV	524335976	River Lodge Linen Service	29.47
82900	08/12/2025	MISSION LINEN INDUS SERV	524341426	Gloves/Paper Towels - River Lodge	162.26
82900	08/12/2025	MISSION LINEN INDUS SERV	524354252	Parks/Rink Linen Service	99.9
82901	08/12/2025	MITCHELL 1	M1-00123632	Teamwork Software FY 25/26	66.24
82901	08/12/2025	MITCHELL 1	M1-00123632	Teamwork Software FY 25/26	66.24
82901	08/12/2025	MITCHELL 1	M1-00123632	Teamwork Software FY 25/26	66.24
82901	08/12/2025	MITCHELL 1	M1-00123632	Teamwork Software FY 25/26	66.24
82902	08/12/2025	MUNISERVICES	INV06-021507	ACFR Reporting Services	660
82903	08/12/2025	NAPA AUTO PARTS FORTUNA	84893	Light - Utilities	13.66
82903	08/12/2025	NAPA AUTO PARTS FORTUNA	86450	Exhaust Manifold Hardware Kit - PD	24.42
82903	08/12/2025	NAPA AUTO PARTS FORTUNA	86720	Trailer Nuts - Parks	3.22
82903	08/12/2025	NAPA AUTO PARTS FORTUNA	86731	Trailer Nut - Parks	8.96
82903	08/12/2025	NAPA AUTO PARTS FORTUNA	86814	Tool Box Strut - General Services	26.43
82904	08/12/2025	NASH, ROSS	25-106	Inspection/Plan Review Services	3056.25

Expense Approva

Payment Dates: 8/12/2025 - 8/12/2025

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82905	08/12/2025	NICHOLS, NELEEN	073125	Planning Commission 7.22	15
82905	08/12/2025	NICHOLS, NELEEN	073125	Planning Commission 7.22	15
82906	08/12/2025	NORMAN'S DRY CLEANERS	25212-234-A	River Lodge Linen Service	28
82906	08/12/2025	NORMAN'S DRY CLEANERS	25219-659-A	River Lodge Linen Service	47.6
82907	08/12/2025	NORTH COAST JOURNAL	2025142642	Public Notice - CLK Map Extension	90
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	1119.87
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	1606.77
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	389.52
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	389.52
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	48.69
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	340.83
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	340.83
82908	08/12/2025	NYLEX.NET	16466	Network Support Services FY 25/26	632.97
82909	08/12/2025	OPTIMUM	AUG25MC	Monday Club Wifi Service FY 25/26	125
82910	08/12/2025	O'REILLY AUTOMOTIVE STORE	324270	Credit Core Return - General Services	-43.8
82910	08/12/2025	O'REILLY AUTOMOTIVE STORE	324745	Spark Plug/Ignition Coil - PD	182.09
82910	08/12/2025	O'REILLY AUTOMOTIVE STORE	324792	O'Reilly Def - Utilities	21.88
82910	08/12/2025	O'REILLY AUTOMOTIVE STORE	325397	Battery - PD	161.96
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07250729	95900010729	116.08
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07250906	78346610906	56.09
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07251200	81934311200	116.08
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07251965	88771941965	22.19
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07252034	98154202034	767.76
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07252501	10129392501	468.91
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07252716	23664592716	3.51
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07252728	48364062728	1085.09
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07252970	93570722970	76.91
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07253045	45859733045	200.06
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07253881	58771943881	2329.61
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07253994	28883393994	52.44
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07254082	45966674082	35.62
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07255020	63983385020	126.64
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07255127	43154195127	115.54
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07255729	75033105729	145.63
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07256230	40689526230	1098.68
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07256357	27889626357	27714.86
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07256485	44193066485	32.34
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07257872	67125257872	304.57
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07258379	51382078379	702.45
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07259363	48780729363	22.62
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07259457	99509569457	41.41
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07259507	47733469507	2434.15
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07259662	43566719662	370.67
82911	08/12/2025	PACIFIC GAS & ELECTRIC CO	07259729	17524449729	189.31
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	36.05
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	108.16
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	72.11
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	36.05
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	72.11
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	36.05
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	72.11
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	144.22
82913	08/12/2025	PITNEY BOWES	3107340819	Postage Machine Lease FY 25/26	144.22
82914	08/12/2025	PLANWEST PARTNERS INC	25-292-05	RCRPD Planning Services	1950
82915	08/12/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.48
82915	08/12/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.47
82915	08/12/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.47
82915	08/12/2025	QUENCH USA INC	INV09227306	Parks Water System Service FY 25/26	42.71
82916	08/12/2025	RECOLOGY EEL RIVER	736374	Debris Disposal	92.8
82916	08/12/2025	RECOLOGY EEL RIVER	736392	Debris Disposal	60.8

Expense Approva

Payment Dates: 8/12/2025 - 8/12/2025

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
82917	08/12/2025	RON DUPRATT FORD	080525	Credit Overpaid Invoices 5.24 & 6.23	-27.21
82917	08/12/2025	RON DUPRATT FORD	88398	Muffler/Tube Assembly/Converter/Gasket - PD	4861.1
82917	08/12/2025	RON DUPRATT FORD	CM80210	Credit Core Return - PD	-273.75
82917	08/12/2025	RON DUPRATT FORD	CM80378	Credit Core Return - PD	-547.5
82918	08/12/2025	SANCHO, BRYCE	072125	Per Diem 8.21 (LIDAR Training)	23
82919	08/12/2025	SENICOLA, CASSANDRA	012325	Monday Club Deposit Refund	250
82920	08/12/2025	SHERLOCK RECORDS MANAGEMENT	4618	Finance Record Storage Service FY 25/26	50
82921	08/12/2025	THE PEOPLE OF NEW DIRECTION	4036	Encampment Clean-up Services	450
82922	08/12/2025	THOMAS R BESS INC	5683	Asphalt Binder - 12th St/Vista & WWTP	239.35
82922	08/12/2025	THOMAS R BESS INC	5683	Asphalt Binder - 12th St/Vista & WWTP	239.34
82922	08/12/2025	THOMAS R BESS INC	5683	Asphalt Binder - 12th St/Vista & WWTP	239.34
82923	08/12/2025	WILDWOOD SAW	40628	Stihl Loppers - WWTP	131.39
82923	08/12/2025	WILDWOOD SAW	40639	Trimmer Line - Parks	87.56
82924	08/12/2025	WOODS PEST CONTROL	1331628	Parks Pest Service FY 25/26	150
82924	08/12/2025	WOODS PEST CONTROL	1331757	Police Pest Service FY 25/26	85
Grand Total:					170228.48

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	42706.05
101 - Transaction and Use Tax Fund	2400
120 - Development & Building Fund	3486.56
160 - Riverlodge Fund	13920.89
200 - Storm Drainage Fund	153.6
210 - Solid Waste Fund	138.56
270 - STIP/TEA Fund	60860.7
280 - Gas Tax Fund	1683.59
500 - Water Fund	6987.27
510 - Water Capital Fund	2958.19
550 - Wastewater Fund	31814.72
560 - Wastewater Capital Fund	2958.19
590 - TDA Transit Fund	30.81
670 - Rancho Bueno Vista Fund	52.44
671 - Kenwood Meadows Fund	76.91
Grand Total:	170228.5

Account Summary

Accour	Account Name	ent Amount
100-1684	Distributed Telephone	406.16
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-22.8
100-5265-115	Miscellaneous Benefits	26
100-5265-200	Miscellaneous Benefits	229
100-5500-410	Department Supplies	96.46
100-5500-545	Department Supplies	243.16
100-5505-545	Vehicle Fuel & Oil	92.06
100-5565-545	Janitorial Supplies	138.16
100-5705-110	Equipment Maintenance	36.05
100-5705-120	Equipment Maintenance	108.16
100-5705-200	Equipment Maintenance	72.11
100-5705-320	Equipment Maintenance	36.05
100-5705-545	Equipment Maintenance	72.11
100-5710-540	Software Maintenance	8446.8
100-5715-200	Vehicle Repairs	4381.11
100-5715-410	Vehicle Repairs	-17.37
100-5720-410	Equipment Repair	318.8
100-5720-545	Equipment Repair	12.18
100-5740-200	Building Repair and Maintenance	85
100-5740-545	Building Repair and Maintenance	150
100-5750-545	Weed Abatement	87.56
100-5775-150	Network Support	1119.87
100-5775-200	Network Support	1606.77
100-5775-400	Network Support	389.52
100-5775-540	Network Support	389.52
100-5775-560	Network Support	48.69
100-6020-140	Legal Services	6290
100-6025-120	Professional Services	710
100-6025-140	Professional Services	825
100-6035-110	Personnel Services	62.81
100-6035-115	Personnel Services	31.41
100-6035-160	Personnel Services	306.41
100-6035-545	Personnel Services	1363.47
100-6200-200	Telephone	682.75
100-6200-540	Telephone	318.92
100-6205-110	Cell Phones	22.44
100-6205-150	Cell Phones	129.72

Account Summary

Account	Account Name	ent Amount
100-6205-200	Cell Phones	1251.3
100-6205-320	Cell Phones	89.74
100-6205-400	Cell Phones	40.38
100-6205-410	Cell Phones	73.58
100-6205-545	Cell Phones	325.31
100-6210-150	Internet Service	3886.18
100-6210-200	Internet Service	3356.29
100-6210-545	Internet Service	1007.19
100-6220-200	CLETS Service	285.94
100-6505-280	Utility - General & Electric	189.31
100-6505-545	Utility - General & Electric	2196.79
100-7000-200	Travel, Conferences & Training	46
100-7015-200	Dues & Subscriptions	66.24
100-7015-410	Dues & Subscriptions	66.24
100-7600-320	Planning Commission	75
100-7616-100	Televised Meetings	112
100-7616-320	Televised Meetings	94.5
101-6025-200	Professional Services	450
101-6025-545	Professional Services	1950
120-5705-300	Equipment Maintenance	36.05
120-6025-300	Professional Services	3056.25
120-6200-300	Telephone	18.8
120-6205-300	Cell Phones	210.46
120-6305-310	Publication Expense	90
120-7600-310	Planning Commission	75
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	250
160-5265-580	Miscellaneous Benefits	23.5
160-5547-580	User Group Linen	352.54
160-5565-580	Janitorial Supplies	267.33
160-5705-580	Equipment Maintenance	72.11
160-5710-580	Software Maintenance	8446.81
160-5775-580	Network Support	340.83
160-6200-570	Telephone	31.58
160-6200-580	Telephone	405.37
160-6205-580	Cell Phones	4.49
160-6210-570	Internet Service	125
160-6210-580	Internet Service	626.09
160-6505-570	Utility - General & Electric	145.63
160-6505-580	Utility - General & Electric	2329.61
200-6618-431	SWMP Implementation	153.6
210-5735-530	Janitorial Services - HHW	138.56
270-6005-997	Engineering Services	60860.7
280-5500-420	Department Supplies	895.49
280-5525-420	Asphalt	403.6
280-6505-420	Utility - General & Electric	384.5
500-5500-600	Department Supplies	122.59
500-5500-610	Department Supplies	55.69
500-5525-610	Asphalt	239.34
500-5705-630	Equipment Maintenance	144.22
500-5715-610	Vehicle Repairs	35.54
500-5775-630	Network Support	340.83
500-6035-630	Personnel Services	41.88
500-6200-610	Telephone	95.62
500-6205-630	Cell Phones	406.83
500-6210-630	Internet Service	367.49
500-6505-600	Utility - General & Electric	5071
500-7015-600	Dues & Subscriptions	66.24

Account Summary

Account	Account Name	ent Amount
510-6015-910	General Contracting	2958.19
550-5500-660	Department Supplies	728.08
550-5500-670	Department Supplies	28.47
550-5705-670	Equipment Maintenance	144.22
550-5775-670	Network Support	632.97
550-5900-660	Tools & Small Equipment	583.77
550-6035-670	Personnel Services	41.88
550-6045-660	Laboratory Services	316
550-6200-650	Telephone	305.47
550-6205-670	Cell Phones	417.1
550-6210-670	Internet Service	367.49
550-6505-660	Utility - General & Electric	28183.03
550-7015-660	Dues & Subscriptions	66.24
560-6015-997	General Contracting	2958.19
590-6200-500	Telephone	30.81
670-6505-650	Utility - General & Electric	52.44
671-6505-651	Utility - General & Electric	76.91
Grand Total:		170228.5

Project Account Summary

Project Account	ent Amount
None	170228.5
Grand Total:	170228.5