

STAFF REPORT

Consent Agenda Item

DATE: January 20, 2026

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

January 7, 2026	\$179,417.70
January 14, 2026	\$173,391.04

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for January 7, 2026
- Disbursements Detail Report for January 14, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/1/2026 - 1/7/2026

Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
83920	01/01/2026	POSTMASTER	010126	Utility Billing Postage 12.31.25	855.63
83920	01/01/2026	POSTMASTER	010126	Utility Billing Postage 12.31.25	855.63
83923	01/07/2026	ADVANCED SECURITY SYSTEM	760457	Corp Yard Security Service FY 25/26	106.5
83923	01/07/2026	ADVANCED SECURITY SYSTEM	762592	Police Security Service FY 25/26	642
83924	01/07/2026	AT&T 9011	24551521	9391084093	32.65
83925	01/07/2026	BARRENO, JOVANA VALVERDE	122625	Expense Reimbursement - Break Camp Supplies	13.98
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	20
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	20
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	80
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	20
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	60
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	20
83926	01/07/2026	BODYWORKS	010126	January Gym Memberships	20
83927	01/07/2026	BUGBEE, JESSIE	120825	Monday Club Deposit Refund	250
83928	01/07/2026	COUNTY OF HUMBOLDT	123125	December Parking Fees	3.5
83928	01/07/2026	COUNTY OF HUMBOLDT	123125	December Parking Fees	7.5
83929	01/07/2026	DEPARTMENT OF JUSTICE	8035	October BAC Analysis Service	140
83930	01/07/2026	EUREKA OXYGEN CO	DM25120135	Cylinder Rentals FY 25/26	38.5
83930	01/07/2026	EUREKA OXYGEN CO	DM25120135	Cylinder Rentals FY 25/26	38.48
83930	01/07/2026	EUREKA OXYGEN CO	DM25120135	Cylinder Rentals FY 25/26	38.48
83930	01/07/2026	EUREKA OXYGEN CO	DM25120135	Cylinder Rentals FY 25/26	38.48
83931	01/07/2026	F.D. THOMAS INC	71633.99	Clarifier Recoating Project Retention Release	13997.15
83932	01/07/2026	FEDEX	9-110-05802	Lab Shipping Services	549.24
83933	01/07/2026	FERGUSON WATERWORKS #3011	1351198	Water Meters	6021.73
83934	01/07/2026	FORBUSCO LUMBER	40116	Plastic Shims - Utilities	20.15
83934	01/07/2026	FORBUSCO LUMBER	40116	Plastic Shims - Utilities	-1.4
83934	01/07/2026	FORBUSCO LUMBER	42058	Concrete Mix - Streets	-0.99
83934	01/07/2026	FORBUSCO LUMBER	42058	Concrete Mix - Streets	14.34
83935	01/07/2026	FORTUNA ACE HARDWARE	402160	Mineral Oil/Loose Harware/Pods - WWTP	42.63
83935	01/07/2026	FORTUNA ACE HARDWARE	402181	Padlocks - WWTP	88.66
83935	01/07/2026	FORTUNA ACE HARDWARE	402186	Search Light/Battery Pack - utilities	282.51
83935	01/07/2026	FORTUNA ACE HARDWARE	402188	Pitchfork - General Services	45.98
83935	01/07/2026	FORTUNA ACE HARDWARE	402350	Paint Supplies - CH Conference Room	251.72
83935	01/07/2026	FORTUNA ACE HARDWARE	402370	Paint Supplies - CH Conference Room	61.04
83936	01/07/2026	FREEDOM FUEL	1013597	Equipment Fuel	37.98
83936	01/07/2026	FREEDOM FUEL	1013715	Equipment Fuel	25
83937	01/07/2026	GRAINGER	9717862255	Battery/Screwdriver Set - WWTP	377.41
83938	01/07/2026	GROCERY OUTLET	121825	Break Camp Supplies	233.71
83938	01/07/2026	GROCERY OUTLET	122825	Break Camp Supplies	254.12
83938	01/07/2026	GROCERY OUTLET	122925	Janitorial Supplies - Parks	46.54
83939	01/07/2026	HAMANAKA PAINTING CO INC	9629	River Lodge Staining Project/	-3950
83939	01/07/2026	HAMANAKA PAINTING CO INC	9629	River Lodge Staining Project/	79000
83940	01/07/2026	HENSELL MATERIALS	674248	Sand Bags - Parks	148.85
83940	01/07/2026	HENSELL MATERIALS	CM83472	Credit Inv 83472 Overpayment	-15.63
83941	01/07/2026	IDEXX DISTRIBUTION, INC	3190502842	Lab Supplies	76.7
83942	01/07/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN55689	Siemens Contacts - WWTP	466.57
83943	01/07/2026	JAM SERVICES INC	198223	Traffic Push Buttons - Streets	229.95
83944	01/07/2026	LAW OFFICE OF CLARE M GIBSON	1371	Legal Services	2975
83945	01/07/2026	LES SCHWAB TIRE CENTER	61500758201	Alignment - Transit	119.99
83946	01/07/2026	MAD RIVER COMMUNITY HOSPITAL	10748242	Pre-employment Physical - M Johnson	815.8
83946	01/07/2026	MAD RIVER COMMUNITY HOSPITAL	10748284	Pre-employment Physical - M Johnson	611.63
83946	01/07/2026	MAD RIVER COMMUNITY HOSPITAL	A0214870	Pre-employment Physical - M Johnson	731.25
83946	01/07/2026	MAD RIVER COMMUNITY HOSPITAL	A0217429	Pre-employment Physical - M Johnson	87.5
83947	01/07/2026	MALDONADO, EDILAYNA VARGAS	121025	Monday Club Deposit Refund	250

Expense Approval

Payment Dates: 1/1/2026 - 1/7/2026

Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
83948	01/07/2026	MIRANDA'S RESCUE	010126	Animal Rescue Services FY 25/26	800
83949	01/07/2026	MISSION LINEN INDUS SERV	525161496	Corp Yard Linen Service	65.81
83949	01/07/2026	MISSION LINEN INDUS SERV	525161496	Corp Yard Linen Service	54.06
83949	01/07/2026	MISSION LINEN INDUS SERV	525161497	Wastewater Linen Service	97.2
83949	01/07/2026	MISSION LINEN INDUS SERV	525161507	Parks/Rink Linen Service	148.52
83949	01/07/2026	MISSION LINEN INDUS SERV	525175674	Paper Towels - Monday Club	38.61
83949	01/07/2026	MISSION LINEN INDUS SERV	525213621	River Lodge Linen Services	134.3
83949	01/07/2026	MISSION LINEN INDUS SERV	525213621	River Lodge Linen Services	31.19
83949	01/07/2026	MISSION LINEN INDUS SERV	525250968	River Lodge Linen Service	219.74
83949	01/07/2026	MISSION LINEN INDUS SERV	525250968	River Lodge Linen Service	31.19
83950	01/07/2026	MITCHELL 1	M1-00833943	Teamwork Software FY 25/26	66.24
83950	01/07/2026	MITCHELL 1	M1-00833943	Teamwork Software FY 25/26	66.24
83950	01/07/2026	MITCHELL 1	M1-00833943	Teamwork Software FY 25/26	66.24
83950	01/07/2026	MITCHELL 1	M1-00833943	Teamwork Software FY 25/26	66.24
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	92927	Steering Gear - Transit	1049.29
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	92951	Parts Cleaner/V-Belt/Motor Oil - WWTP	557.82
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	92976	Batteries - WWTP	429.17
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	92984	Battery - WWTP	136.26
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	93010	Equipment Maintenance - WWTP	200.36
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	93018	Dexcool - WWTP	35.66
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	93112	Plug Coils - PD	522.43
83951	01/07/2026	NAPA AUTO PARTS FORTUNA	93124	6 Point Socket - Transit	26.03
83952	01/07/2026	NCL OF WISCONSIN INC	529551	Lab Supplies	-104.69
83952	01/07/2026	NCL OF WISCONSIN INC	529551	Lab Supplies	1262.99
83953	01/07/2026	NORMAN'S DRY CLEANERS	25365-793-A	River Lodge Linen Service	30
83954	01/07/2026	NORTH COAST JOURNAL	2025144918	Public Notice Publication	81
83954	01/07/2026	NORTH COAST JOURNAL	2025146693	TPO I/II Recruitment Advertising	21.9
83954	01/07/2026	NORTH COAST JOURNAL	2025146693	TPO I/II Recruitment Advertising	7.3
83954	01/07/2026	NORTH COAST JOURNAL	2025146693	TPO I/II Recruitment Advertising	7.3
83954	01/07/2026	NORTH COAST JOURNAL	2025146693	TPO I/II Recruitment Advertising	109.5
83954	01/07/2026	NORTH COAST JOURNAL	2025146694	TPO I/II Recruitment Advertising	21.9
83954	01/07/2026	NORTH COAST JOURNAL	2025146694	TPO I/II Recruitment Advertising	7.3
83954	01/07/2026	NORTH COAST JOURNAL	2025146694	TPO I/II Recruitment Advertising	7.3
83954	01/07/2026	NORTH COAST JOURNAL	2025146694	TPO I/II Recruitment Advertising	109.5
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	14.4
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	12
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	6
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	0.6
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	120
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	6
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	9
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	9
83955	01/07/2026	OCCU-MED, LTD	1225903A	Pre-employment Exam Reviews	3
83956	01/07/2026	ONTIVEROS & ASSOCIATES IN	6454	Engineer/Surveyor Services	237.5
83956	01/07/2026	ONTIVEROS & ASSOCIATES IN	6458	Sewer/Water Improvement Project Services	1524.37
83956	01/07/2026	ONTIVEROS & ASSOCIATES IN	6458	Sewer/Water Improvement Project Services	1524.38
83957	01/07/2026	OPTIMUM	JAN26CH	CH/PD/PW Wifi Service FY 25/26	58.33
83957	01/07/2026	OPTIMUM	JAN26CH	CH/PD/PW Wifi Service FY 25/26	58.34
83957	01/07/2026	OPTIMUM	JAN26CH	CH/PD/PW Wifi Service FY 25/26	58.34
83957	01/07/2026	OPTIMUM	JAN26CH	CH/PD/PW Wifi Service FY 25/26	58.34
83957	01/07/2026	OPTIMUM	JAN26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
83957	01/07/2026	OPTIMUM	JAN26RL	River Lodge Wifi Service Fy 25/26	211.48
83958	01/07/2026	O'REILLY AUTOMOTIVE STORE	352588	Spark Plugs - PD	44.61
83958	01/07/2026	O'REILLY AUTOMOTIVE STORE	352673	Ignition Coils - PD	268.71
83958	01/07/2026	O'REILLY AUTOMOTIVE STORE	352678	Fluids - Transit	21.67
83958	01/07/2026	O'REILLY AUTOMOTIVE STORE	352762	Clock Spring - Transit	229.05
83958	01/07/2026	O'REILLY AUTOMOTIVE STORE	352810	Thermostat - General Services	16.74
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12250527	59188610527	309.06
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12252987	61444662987	30.24
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12254197	34609744197	968.04

Expense Approval

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Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12254490	91564484490	30.24
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12254560	74193064560	317.1
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12255284	40654195284	561.31
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12258481	42737528481	8.65
83959	01/07/2026	PACIFIC GAS & ELECTRIC CO	12258568	41487528568	809.27
83960	01/07/2026	QUENCH USA INC	INV10069470	Parks Water System Service FY 25/26	42.71
83960	01/07/2026	QUENCH USA INC	INV10069475	Public Works Water System FY 25/26	28.48
83960	01/07/2026	QUENCH USA INC	INV10069475	Public Works Water System FY 25/26	28.47
83960	01/07/2026	QUENCH USA INC	INV10069475	Public Works Water System FY 25/26	28.47
83961	01/07/2026	RECOLOGY EEL RIVER	761926	Debris Disposal	35
83962	01/07/2026	RON DUPRATT FORD	120765A	Seat Cushion Pad - General Services	511.39
83962	01/07/2026	RON DUPRATT FORD	CM88398A	Credit Core Return - PD	-273.75
83963	01/07/2026	SANDI PETERSON PHOTOGRAPHY	94	Council Headshot Photos	200
83964	01/07/2026	SECRETARY OF STATE	122925	Notary - B Gray	40
83965	01/07/2026	SECURITY LOCK & ALARM	220044049	Parks Shop Security Service FY 25/26	75
83965	01/07/2026	SECURITY LOCK & ALARM	220044158	Museum Security Service FY 25/26	70.5
83966	01/07/2026	SHOTZ COFFEE	102825	Park Deposit Refund	250
83967	01/07/2026	SOL RADIOLOGY INC	120125	Pre-employment Physical - M Johnson	248
83968	01/07/2026	SUNBELT RENTALS INC	177972644	Wattle Netting - WWTP	41.06
83969	01/07/2026	SWARCO MCCAIN INC	INV0291343	Traffic Controllers	23487.76
83970	01/07/2026	SWRCB ACCOUNTING OFFICE	EA-AN-0226-1378	ELAP Annual Fee	1381.25
83970	01/07/2026	SWRCB ACCOUNTING OFFICE	EA-AN-0226-1378	ELAP Annual Fee	4143.75
83971	01/07/2026	THOMSON REUTERS - WEST	852982666	CA Penal Code Books - PD	569.4
83972	01/07/2026	TRACTOR SUPPLY CREDIT PLA	2118646887	Trash Bags - Kennel	38.31
83972	01/07/2026	TRACTOR SUPPLY CREDIT PLA	2118796287	Cat Food - Kennel	21.3
83972	01/07/2026	TRACTOR SUPPLY CREDIT PLA	640960	Kennel Supplies	35.91
83973	01/07/2026	ULINE	201917404	Lab Supplies	176.36
83974	01/07/2026	UNITED RENTALS NORTHWEST	256959134	Confined Space/Excavation Training - Utilities	458
83974	01/07/2026	UNITED RENTALS NORTHWEST	256959134	Confined Space/Excavation Training - Utilities	458
83975	01/07/2026	US BANK	8014874	WW Revenue Bond Admin Fee	2150
83975	01/07/2026	US BANK	8015024	Water Revenue Bond Admin Fee	2150
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	74.44
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	172.08
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	463.24
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	132.04
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	25.57
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	18.7
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	250.38
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	960
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	19
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	718.72
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	5
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	38.29
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	1592.51
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	294.9
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	21.99
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	128
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	15
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	54.44
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	15
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	140
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	87.92
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	92.93
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	270.42
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	10
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	215.27
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	1.14
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	2010
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	65
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	27.36

Expense Approval

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Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	132.67
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	38.57
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	33.98
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	205.25
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	50
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	59.62
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	50
83976	01/07/2026	US BANK CORP PAYMENT SYS	122225	December Cal Card Expenses	18.81
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	34.31
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	85.79
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	4873.42
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	198.97
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	1203.73
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	335.32
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	159.67
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	56.58
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	630.43
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	2342.01
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	661.24
83977	01/07/2026	VALLEY PACIFIC PETROLEUM SERVICCL 25-944240		Fuel	1018.85
83978	01/07/2026	VERIZON WIRELESS	6131994532	SCADA Messaging Service FY 25/26	5.54
83979	01/07/2026	WILDWOOD SAW	41223	Stihl Waist Extender - General Services	9.41
83979	01/07/2026	WILDWOOD SAW	41253	Stihl Buckle - General Services	6.56
83980	01/07/2026	WISE, ARIEL	111025	Monday Club Deposit Refund	500
83981	01/07/2026	WOODS PEST CONTROL	1359187	River Lodge Pest Service FY 25/26	150
83982	01/07/2026	WYCKOFF'S	194789	Faucet Replacement - River Lodge	30.65
83982	01/07/2026	WYCKOFF'S	194814	Faucet Replacement - River Lodge	2.88
83982	01/07/2026	WYCKOFF'S	195962	Supplies - WWTP	253.58
83982	01/07/2026	WYCKOFF'S	197035	Hot Water Leak Repair - River Lodge	520.58
83982	01/07/2026	WYCKOFF'S	197142	Red Hot Blue Glue - Utilities	72.57
Grand Total:					179417.7

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	26967.5
101 - Transaction and Use Tax Fund	75424.9
105 - Donations Fund	1.14
120 - Development & Building Fund	2132.18
140 - Citywide Traffic Impact Fund	23487.8
160 - Riverlodge Fund	2989.71
189 - Measure Z Fund	630.43
280 - Gas Tax Fund	253.67
500 - Water Fund	14636.3
510 - Water Capital Fund	1524.37
550 - Wastewater Fund	13361.5
560 - Wastewater Capital Fund	15521.5
590 - TDA Transit Fund	2486.69
Grand Total:	179418

Account Summary

Account	Account Name	ent Amount
100-1683	Distributed Utilities	998.28
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	3.5
100-2410	Parking Fund-State	7.5
100-2460	Sales Tax Payable	-104.69
100-5265-115	Miscellaneous Benefits	20
100-5265-120	Miscellaneous Benefits	20
100-5265-200	Miscellaneous Benefits	80
100-5265-320	Miscellaneous Benefits	20
100-5265-540	Miscellaneous Benefits	60
100-5500-100	Department Supplies	200
100-5500-110	Department Supplies	74.44
100-5500-115	Department Supplies	172.08
100-5500-200	Department Supplies	463.24
100-5500-280	Department Supplies	95.52
100-5500-410	Department Supplies	326.78
100-5500-545	Department Supplies	252.13
100-5505-110	Vehicle Fuel & Oil	34.31
100-5505-150	Vehicle Fuel & Oil	85.79
100-5505-200	Vehicle Fuel & Oil	4873.42
100-5505-280	Vehicle Fuel & Oil	198.97
100-5505-410	Vehicle Fuel & Oil	1203.73
100-5505-545	Vehicle Fuel & Oil	398.3
100-5565-545	Janitorial Supplies	195.06
100-5715-200	Vehicle Repairs	562
100-5715-410	Vehicle Repairs	528.13
100-5715-545	Vehicle Repairs	18.7
100-5730-545	Alarm System Maintenance	75
100-5730-560	Alarm System Maintenance	70.5
100-5740-150	Building Repair and Maintenance	312.76
100-5743-545	Pavilion Maintenance	250.38
100-6005-400	Engineering Services	237.5
100-6020-140	Legal Services	2975
100-6025-200	Professional Services	1602
100-6035-200	Personnel Services	2508.58
100-6035-410	Personnel Services	12
100-6035-545	Personnel Services	6
100-6200-200	Telephone	32.65
100-6210-150	Internet Service	58.33
100-6210-200	Internet Service	58.34

Account Summary

Account	Account Name	Amount
100-6210-545	Internet Service	235.87
100-6300-540	Advertising	19
100-6305-140	Publication Expense	81
100-6315-140	Employee Recognition	718.72
100-6505-400	Utility - General & Electric	30.24
100-6505-545	Utility - General & Electric	817.92
100-6505-550	Utility - General & Electric	317.1
100-6505-560	Utility - General & Electric	561.31
100-6600-200	State Fees	140
100-7000-115	Travel, Conferences & Training	5
100-7000-140	Travel, Conferences & Training	40
100-7000-160	Travel, Conferences & Training	38.29
100-7000-540	Travel, Conferences & Training	1592.51
100-7015-115	Dues & Subscriptions	294.9
100-7015-160	Dues & Subscriptions	21.99
100-7015-200	Dues & Subscriptions	763.64
100-7015-320	Dues & Subscriptions	15
100-7015-410	Dues & Subscriptions	120.68
100-7015-540	Dues & Subscriptions	15
100-7015-545	Dues & Subscriptions	140
100-7221-540	Break Camp Program	589.73
100-7230-540	Skating Program	92.93
100-7400-280	Miranda's Rescue	800
100-7612-200	Contingency	270.42
100-7616-100	Televised Meetings	10
101-2030	Retention Payable	-3950
101-5500-285	Department Supplies	215.27
101-5505-200	Vehicle Fuel & Oil	159.67
101-6015-913	General Contracting	79000
105-5500-545	Department Supplies	1.14
120-5505-300	Vehicle Fuel & Oil	56.58
120-6035-300	Personnel Services	0.6
120-7000-300	Travel, Conferences & Training	2010
120-7015-300	Dues & Subscriptions	65
140-5500-912	Department Supplies	23487.8
160-2221	Monday Club Deposits	1000
160-5500-570	Department Supplies	38.61
160-5547-580	User Group Linen	354.04
160-5565-580	Janitorial Supplies	92.38
160-5730-580	Alarm System Maintenance	27.36
160-5740-580	Building Repair and Maintenance	836.78
160-6035-580	Personnel Services	120
160-6210-580	Internet Service	211.48
160-6505-580	Utility - General & Electric	309.06
189-5505-200	Vehicle Fuel & Oil	630.43
280-5265-420	Miscellaneous Benefits	20
280-5500-420	Department Supplies	-2.28
280-5725-420	Traffic Signal Maintenance	229.95
280-6035-420	Personnel Services	6
500-5500-600	Department Supplies	41.06
500-5500-610	Department Supplies	203.68
500-5500-620	Department Supplies	855.63
500-5500-630	Department Supplies	33.98
500-5505-610	Vehicle Fuel & Oil	2342.01
500-5557-600	Lab Supplies	76.7
500-5720-600	Equipment Repair	236.02
500-5730-600	Alarm System Maintenance	106.5
500-5760-610	Water Meters	6021.73

Account Summary

Account	Account Name	Amount
500-5900-610	Tools & Small Equipment	282.51
500-6035-600	Personnel Services	43.8
500-6035-610	Personnel Services	23.6
500-6055-820	Trustee Fees	2150
500-6210-630	Internet Service	58.34
500-6605-600	Lab Permit Fees	1381.25
500-7000-610	Travel, Conferences & Training	663.25
500-7015-600	Dues & Subscriptions	66.24
500-7015-610	Dues & Subscriptions	50
510-6015-910	General Contracting	1524.37
550-5265-650	Miscellaneous Benefits	20
550-5500-650	Department Supplies	58.63
550-5500-660	Department Supplies	2574.47
550-5500-670	Department Supplies	884.1
550-5505-660	Vehicle Fuel & Oil	661.24
550-5557-660	Lab Supplies	1439.35
550-6035-650	Personnel Services	23.6
550-6035-660	Personnel Services	219
550-6055-820	Trustee Fees	2150
550-6205-670	Cell Phones	5.54
550-6210-670	Internet Service	58.34
550-6605-660	Lab Permit Fees	4143.75
550-6633-660	Regulatory Compliance	549.24
550-7000-650	Travel, Conferences & Training	458
550-7015-650	Dues & Subscriptions	50
550-7015-660	Dues & Subscriptions	66.24
560-2030	Retention Payable	13997.2
560-6015-997	General Contracting	1524.38
590-5500-500	Department Supplies	18.81
590-5505-500	Vehicle Fuel & Oil	1018.85
590-5715-500	Vehicle Repairs	1446.03
590-6035-500	Personnel Services	3
Grand Total:		179418

Project Account Summary

Project Account	Amount
None	179417
Exp DONATION-P&R	1.14
Grand Total:	179418



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/14/2026 - 1/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83983	01/14/2026	ACCESS HUMBOLDT	2370	Franchise Fees FY 25/26	1057.5
83983	01/14/2026	ACCESS HUMBOLDT	2377	City Council Televised Meetings FY 25/26	197.75
83983	01/14/2026	ACCESS HUMBOLDT	2378	Planning Commission Televised Meetings FY 25/26	94.5
83984	01/14/2026	ACCUSOURCEHR	83752	Pre-employment Background - C Mull	74.48
83985	01/14/2026	AM CONSTRUCTION SUPPLY INC	4673	Hotsaw Blade - Streets	328.49
83986	01/14/2026	AT&T 9011	24592623	9391061237	54.39
83986	01/14/2026	AT&T 9011	24592623	9391061237	101.01
83986	01/14/2026	AT&T 9011	24592627	9391061243	146.76
83986	01/14/2026	AT&T 9011	24592886	9391062358	64.04
83986	01/14/2026	AT&T 9011	24596645	9391082149	4891.39
83986	01/14/2026	AT&T 9011	24596645	9391082149	4891.39
83986	01/14/2026	AT&T 9011	24596645	9391082149	1006.21
83986	01/14/2026	AT&T 9011	24596645	9391082149	625.48
83986	01/14/2026	AT&T 9011	24596645	9391082149	367.13
83986	01/14/2026	AT&T 9011	24596645	9391082149	367.14
83986	01/14/2026	AT&T 9011	24597792	9391083962	285.94
83986	01/14/2026	AT&T 9011	24617745	9391061208	31.88
83986	01/14/2026	AT&T 9011	24617746	9391061209	213.83
83986	01/14/2026	AT&T 9011	24617749	9391061212	31.88
83986	01/14/2026	AT&T 9011	24617750	9391061213	262.28
83986	01/14/2026	AT&T 9011	24617751	9391061214	31.88
83986	01/14/2026	AT&T 9011	24617753	9391061217	31.88
83986	01/14/2026	AT&T 9011	24617754	9391061218	92.55
83986	01/14/2026	AT&T 9011	24617755	9391061219	31.1
83986	01/14/2026	AT&T 9011	24617755	9391061219	31.11
83986	01/14/2026	AT&T 9011	24617756	9391061220	62.21
83986	01/14/2026	AT&T 9011	24617757	9391061221	31.88
83986	01/14/2026	AT&T 9011	24617760	9391061249	43.6
83986	01/14/2026	AT&T 9011	24617761	9391061250	19.78
83986	01/14/2026	AT&T 9011	24617762	9391061251	134.91
83986	01/14/2026	AT&T 9011	24617763	9391061252	256.63
83986	01/14/2026	AT&T 9011	24617764	9391061253	94
83986	01/14/2026	AT&T 9011	24617764	9391061253	18.8
83986	01/14/2026	AT&T 9011	24617789	9391062009	96.78
83986	01/14/2026	AT&T 9011	24617789	9391062009	179.72
83986	01/14/2026	AT&T 9011	24617790	9391062010	48.1
83986	01/14/2026	AT&T 9011	24617790	9391062010	89.34
83986	01/14/2026	AT&T 9011	24617791	9391062011	54.05
83986	01/14/2026	AT&T 9011	24617792	9391062012	48.26
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	22.75
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	352.91
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	1214.83
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	90.98
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	40.94
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	120.04
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	329.8
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	1280.2
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	213.2
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	4.55
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	486.9
83988	01/14/2026	AT&T MOBILITY	X01092026	January Cellular Service	496.95
83989	01/14/2026	CA BUILDING STANDARDS COMMISSION	123125	4th Quarter 2025 SB1473	119
83989	01/14/2026	CA BUILDING STANDARDS COMMISSION	123125	4th Quarter 2025 SB1473	-11
83990	01/14/2026	CLYDE'S TOWING, INC	28898	Towing Services - PD	175

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Payment Dates: 1/14/2026 - 1/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83991	01/14/2026	CODE PUBLISHING COMPANY	GCI0019129	Municipal Code Update	318.5
83992	01/14/2026	CSG CONSULTANTS	64286	Franchise Agreement Negotiation Services	2205
83993	01/14/2026	CUMMINS	Y7-260112451	Fuel Pump Rebuild/Install - WWTP	5166.7
83994	01/14/2026	DEPT OF CONSERVATION DIV OF ADMIN	123125	4th Quarter 2025 Seismic	306.94
83994	01/14/2026	DEPT OF CONSERVATION DIV OF ADMIN	123125	4th Quarter 2025 Seismic	3.13
83994	01/14/2026	DEPT OF CONSERVATION DIV OF ADMIN	123125	4th Quarter 2025 Seismic	-15.5
83995	01/14/2026	DIVISION OF THE STATE ARCHITECT	123125	4th Quarter 2025 SB1186	344
83995	01/14/2026	DIVISION OF THE STATE ARCHITECT	123125	4th Quarter 2025 SB1186	-309.6
83996	01/14/2026	ECO MEDICAL	41576	Medical Waste Disposal	157.19
83997	01/14/2026	FEDEX	9-118-10868	Lab Shipping Services	29.5
83998	01/14/2026	FORTUNA ACE HARDWARE	402005	Multi-tool Oscillating Baldes - General Services	56.91
83998	01/14/2026	FORTUNA ACE HARDWARE	402424	Supplies - Parks	8.27
83998	01/14/2026	FORTUNA ACE HARDWARE	402427	Paint Rollers - City Hall	26.47
83998	01/14/2026	FORTUNA ACE HARDWARE	402429	Drillbits/Toilet Bowl Cleaner - General Services	58.86
83998	01/14/2026	FORTUNA ACE HARDWARE	402603	Lysol/Coaxial Staple - Parks	29.09
83998	01/14/2026	FORTUNA ACE HARDWARE	402650	Washers/Loose Hardware - Parks	25.94
83998	01/14/2026	FORTUNA ACE HARDWARE	402676	Painters Tape/Texture Spray - River Lodge	32.83
83999	01/14/2026	GHD INC	380-0084415	Mill Creek Habitat Connectivity Project	53634.7
84000	01/14/2026	GR SUNDBERG INC	6386	Home Avenue Sidewalk Repair	3884.57
84001	01/14/2026	GRAINGER	9761174755	Electrical Tape x10 - WWTP	103.69
84001	01/14/2026	GRAINGER	9761174763	Swabs/Respirators/Wipes/Pens - WWTP	364.75
84002	01/14/2026	GROCERY OUTLET	123125	Winter Break Camp Supplies	27.49
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	26
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	182
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	26
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	26
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	26
84003	01/14/2026	HEALTHSPORT	010126	January Gym Memberships	76.33
84004	01/14/2026	HELIX LABORATORIES INC	91722	Alka Mag Supply FY 25/26	6448.97
84005	01/14/2026	HUMMEL TIRE & WHEEL	286987	Tires - Utilities	1163
84005	01/14/2026	HUMMEL TIRE & WHEEL	287000	Tire Sensors - PD	385.22
84006	01/14/2026	LOZENSKY, JEREMY	010526	River Lodge Deposit Refund - 12.20.25	250
84006	01/14/2026	LOZENSKY, JEREMY	10526	River Lodge Deposit Refund - 1.3.26	250
84007	01/14/2026	MACLEOD, THOMAS	120125	Per Diem 1.18 - 1.23 (Officer Involved Shooting)	471
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10719894	Pre-employment Physical - T Hubner	32.28
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10719894	Pre-employment Physical - T Hubner	145.29
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10719894	Pre-employment Physical - T Hubner	32.28
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10719894	Pre-employment Physical - T Hubner	113
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10744655	Pre-employment Physical - M Johnson	1631.52
84008	01/14/2026	MAD RIVER COMMUNITY HOSPITAL	10747542	Pre-employment Physical - M Johnson	170.42
84009	01/14/2026	MASTER'S NOTARY ACADEMY	011226	Notary Photo - S Merced Casanova	15
84010	01/14/2026	MERCER FRASER COMPANY	118164	Sand Bag Sand - Streets	416.28
84011	01/14/2026	MICROBAC LABORATORIES INC	186087	Lab Testing	589
84012	01/14/2026	MISSION LINEN INDUS SERV	525209553	Paper Towels - WWTP	67.35
84012	01/14/2026	MISSION LINEN INDUS SERV	525225589	Paper Towels - Parks	38.61
84012	01/14/2026	MISSION LINEN INDUS SERV	525249816	Corp Yard Linen Service	63.87
84012	01/14/2026	MISSION LINEN INDUS SERV	525249816	Corp Yard Linen Service	53.78
84012	01/14/2026	MISSION LINEN INDUS SERV	525249817	Wastewater Linen Service	118.01
84012	01/14/2026	MISSION LINEN INDUS SERV	525249827	Parks/Rink Linen Service	94.5
84012	01/14/2026	MISSION LINEN INDUS SERV	525288914	Police Mat Cleaning Service FY 25/26	58.04
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93245	Switch - General Services	67.37
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93261	Diesel Meter - General Services	308.49
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93469	Leak Detector - Shop	15.18
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93469	Leak Detector - Shop	15.19
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93469	Leak Detector - Shop	15.19
84013	01/14/2026	NAPA AUTO PARTS FORTUNA	93469	Leak Detector - Shop	15.19
84014	01/14/2026	NOR CAL GLOVES	1583409	Latex Gloves - WWTP	114.98
84015	01/14/2026	NOREGON SYSTEMS	INV00301916	Vehicle Diagnostic Software - Shop	3460.54
84015	01/14/2026	NOREGON SYSTEMS	INV00301916	Vehicle Diagnostic Software - Shop	3460.54
84015	01/14/2026	NOREGON SYSTEMS	INV00301916	Vehicle Diagnostic Software - Shop	3460.54

Expense Approval Re

Payment Dates: 1/14/2026 - 1/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84016	01/14/2026	O'CONNOR & COMPANY	1225-44	Auditor Fees FY 25/26	1066.5
84016	01/14/2026	O'CONNOR & COMPANY	1225-44	Auditor Fees FY 25/26	355.5
84016	01/14/2026	O'CONNOR & COMPANY	1225-44	Auditor Fees FY 25/26	355.5
84017	01/14/2026	OPTIMUM	JAN26MC	Monday Club Wifi Service FY 25/26	125
84018	01/14/2026	O'REILLY AUTOMOTIVE STORE	352785	Wipe Blades/Def - Shop	18.09
84018	01/14/2026	O'REILLY AUTOMOTIVE STORE	352785	Wipe Blades/Def - Shop	18.09
84018	01/14/2026	O'REILLY AUTOMOTIVE STORE	352785	Wipe Blades/Def - Shop	18.09
84018	01/14/2026	O'REILLY AUTOMOTIVE STORE	352785	Wipe Blades/Def - Shop	18.09
84018	01/14/2026	O'REILLY AUTOMOTIVE STORE	353881	Engine Treatment - PD	24.07
84019	01/14/2026	PACE SUPPLY CORP	210993524.1	Solar Light Battery Boxes	6834.11
84019	01/14/2026	PACE SUPPLY CORP	210993524.2	Solar Light Battery Boxes	1887.56
84019	01/14/2026	PACE SUPPLY CORP	211070839	Backflow - Utilities	639.98
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12250729	95900010729	117.84
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12250906	78346610906	61.35
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12251200	81934311200	132.65
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12251921	41070861921	686.5
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12251965	88771941965	22.03
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12252034	98154202034	522.51
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12252501	10129392501	361.83
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12252716	23664592716	3.41
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12252970	93570722970	101.02
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12253045	45859733045	138.17
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12253322	79545763322	138.83
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12253881	58771943881	2113.84
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12253994	28883393994	57.69
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12254082	45966674082	35.14
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12255020	63983385020	115.7
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12255127	43154195127	102.39
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12255729	75033105729	243.23
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12256009	33454186009	15.77
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12256230	40689526230	448.07
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12256357	27889626357	24458.12
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12256485	44193066485	29.8
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12257872	67125257872	49.92
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12258379	51382078379	458.3
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12258897	65641318897	15.77
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12259363	48780729363	30.79
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12259457	99509569457	49.8
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12259507	47733469507	1004.13
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12259662	43566719662	286.46
84020	01/14/2026	PACIFIC GAS & ELECTRIC CO	12259729	17524449729	324.85
84022	01/14/2026	PUMP PRODUCTS	97363	Goulds Repair Kit - WWTP	-204.19
84022	01/14/2026	PUMP PRODUCTS	97363	Goulds Repair Kit - WWTP	2353.55
84022	01/14/2026	PUMP PRODUCTS	97363A	Goulds Repair Kit Gasket - WWTP	-18.76
84022	01/14/2026	PUMP PRODUCTS	97363A	Goulds Repair Kit Gasket - WWTP	216.23
84023	01/14/2026	RECOLOGY EEL RIVER	762023	Debris Disposal	83.2
84023	01/14/2026	RECOLOGY EEL RIVER	762036	Debris Disposal	89.6
84023	01/14/2026	RECOLOGY EEL RIVER	763125	Debris Disposal	67.2
84024	01/14/2026	REMOTE SATELLITE SYSTEMS	134724	Police Satellite Phone Service FY 25/26	79
84025	01/14/2026	SECRETARY OF STATE	011226	Notary Fee - S Merced Casanova	40
84026	01/14/2026	SHERLOCK RECORDS MANAGEMENT	4750	Finance Record Storage Service FY 25/26	50
84027	01/14/2026	SILKE COMMUNICATIONS	INV-25002008	Ear Pieces - PD	114.22
84028	01/14/2026	SPENCER ELECTRIC	2809	Pole Removal/Replacement - Streets	9500
84029	01/14/2026	STAPLES BUSINESS CREDIT	7672085390	Scissors/Binder Clips/Pens - PD	44.1
84030	01/14/2026	STEVENS, ABE	111225	Per Diem/Mileage 1.20 - 1.23 (Council Academy)	517.8
84031	01/14/2026	THE PEOPLE OF NEW DIRECTIONS	4192	Encampment Clean-up Service	560
84032	01/14/2026	TRACTOR SUPPLY CREDIT PLA	2118990872	Kennel Supplies	23.38
84033	01/14/2026	US BANK EQUIPMENT FINANCE	573182177	Printer Lease FY 25/26	831.73
84033	01/14/2026	US BANK EQUIPMENT FINANCE	573182177	Printer Lease FY 25/26	324.23
84033	01/14/2026	US BANK EQUIPMENT FINANCE	573182177	Printer Lease FY 25/26	253.75

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84034	01/14/2026	WALKER PROCESS EQUIPMENT	INV028719	Skimmer Repair Parts - WWTP	2732.02
84035	01/14/2026	WILDWOOD SAW	41264	Oil Cap/Saw Bar - General Services	18.59
84035	01/14/2026	WILDWOOD SAW	41282	Equipment Maintenance - Utilities	107.2
84035	01/14/2026	WILDWOOD SAW	41282	Equipment Maintenance - Utilities	107.21
84036	01/14/2026	WOODS PEST CONTROL	1359202	Public Works Pest Service FY 25/26	140
84036	01/14/2026	WOODS PEST CONTROL	1359310	Police Facility Pest Services FY 23/24	85
Grand Total:					173391.04

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	27062.91
101 - Transaction and Use Tax Fund	9281.67
120 - Development & Building Fund	208.63
125 - ADA Compliance Fund	34.4
160 - Riverlodge Fund	4111.5
200 - Storm Drainage Fund	589.08
210 - Solid Waste Fund	2362.19
275 - RSTP Fund	3884.57
280 - Gas Tax Fund	13805.4
350 - Capital Projects Fund	53634.7
500 - Water Fund	9912.11
550 - Wastewater Fund	48314.06
590 - TDA Transit Fund	31.11
670 - Rancho Bueno Vista Fund	57.69
671 - Kenwood Meadows Fund	101.02
Grand Total:	173391

Account Summary

Account	Account Name	nent Amount
100-1684	Distributed Telephone	407.14
100-2450	Dept Conserv. - Seismic Fee	306.94
100-2455	Calif Bldg - SB 1473 Fee	119
100-2460	Sales Tax Payable	-222.95
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	182
100-5265-5400	Miscellaneous Benefits	26
100-5500-2000	Department Supplies	44.1
100-5500-2800	Department Supplies	23.38
100-5500-4100	Department Supplies	198.23
100-5500-5450	Department Supplies	37.36
100-5565-5450	Janitorial Supplies	133.11
100-5700-2000	Radio Equipment	114.22
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	617.56
100-5715-4100	Vehicle Repairs	409.14
100-5740-1500	Building Repair and Maintenance	26.47
100-5740-2000	Building Repair and Maintenance	85
100-5743-5450	Pavilion Maintenance	25.94
100-6000-1400	Audit Fees	1066.5
100-6025-1200	Professional Services	50
100-6035-2000	Personnel Services	1801.94
100-6035-5450	Personnel Services	74.48
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	683.62
100-6200-5400	Telephone	319.61
100-6205-1100	Cell Phones	22.75
100-6205-1500	Cell Phones	352.91
100-6205-2000	Cell Phones	1214.83
100-6205-3200	Cell Phones	90.98
100-6205-4000	Cell Phones	40.94
100-6205-4100	Cell Phones	120.04
100-6205-5450	Cell Phones	329.8
100-6210-1500	Internet Service	4891.39
100-6210-2000	Internet Service	6171.59
100-6210-5450	Internet Service	1006.21

Account Summary

Account	Account Name	nent Amount
100-6220-2000	CLETS Service	285.94
100-6225-1400	Codification Misc	318.5
100-6505-2800	Utility - General & Electric	324.85
100-6505-5400	Utility - General & Electric	686.5
100-6505-5450	Utility - General & Electric	683.1
100-7000-1000	Travel, Conferences & Training	517.8
100-7000-2000	Travel, Conferences & Training	471
100-7000-3200	Travel, Conferences & Training	55
100-7015-2000	Dues & Subscriptions	137.04
100-7221-5400	Break Camp Program	27.49
100-7616-1000	Televised Meetings	197.75
100-7616-3200	Televised Meetings	94.5
101-6015-9131	General Contracting	8721.67
101-6025-2000	Professional Services	560
120-4400	Building Permit And Inspection	-23.37
120-6200-3000	Telephone	18.8
120-6205-3000	Cell Phones	213.2
125-2470	SB 1186 State Architect	344
125-4081	SB 1186 Disability Access	-309.6
160-2222	River Lodge Deposits	500
160-5265-5800	Miscellaneous Benefits	26
160-5740-5800	Building Repair and Maintenance	32.83
160-6200-5700	Telephone	31.88
160-6200-5800	Telephone	408.69
160-6205-5800	Cell Phones	4.55
160-6210-5700	Internet Service	125
160-6210-5800	Internet Service	625.48
160-6505-5700	Utility - General & Electric	243.23
160-6505-5800	Utility - General & Electric	2113.84
200-5500-4300	Department Supplies	416.28
200-6618-4310	SWMP Implementation	172.8
210-5735-5300	Janitorial Services - HHW	157.19
210-6025-5300	Professional Services	2205
275-6015-9073	General Contracting	3884.57
280-5265-4200	Miscellaneous Benefits	26
280-5500-4200	Department Supplies	3789.03
280-5720-4200	Equipment Repair	67.2
280-6025-4200	Professional Services	9500
280-6505-4200	Utility - General & Electric	423.17
350-6025-9123	Professional Services	53634.7
500-5265-6100	Miscellaneous Benefits	76.33
500-5500-6000	Department Supplies	364.75
500-5500-6100	Department Supplies	4154.3
500-5715-6100	Vehicle Repairs	1196.28
500-5720-6100	Equipment Repair	107.2
500-6000-6300	Audit Fees	355.5
500-6035-6000	Personnel Services	32.28
500-6035-6100	Personnel Services	145.29
500-6035-6200	Personnel Services	32.28
500-6200-6100	Telephone	95.92
500-6205-6300	Cell Phones	486.9
500-6210-6300	Internet Service	367.13
500-6505-6000	Utility - General & Electric	2497.95
550-5500-6600	Department Supplies	3864.57
550-5555-6600	Plant Chemicals	6448.97
550-5715-6600	Vehicle Repairs	33.28
550-5720-6500	Equipment Repair	5166.7
550-5720-6600	Equipment Repair	5409.01

Account Summary

Account	Account Name	nent Amount
550-5740-6700	Building Repair and Maintenance	140
550-6000-6700	Audit Fees	355.5
550-6035-6500	Personnel Services	113
550-6045-6600	Laboratory Services	618.5
550-6200-6500	Telephone	305.88
550-6205-6700	Cell Phones	496.95
550-6210-6700	Internet Service	367.14
550-6505-6600	Utility - General & Electric	24994.56
590-6200-5000	Telephone	31.11
670-6505-6505	Utility - General & Electric	57.69
671-6505-6510	Utility - General & Electric	101.02
Grand Total:		173391

Project Account Summary

Project Accou	nent Amount
None	173391
Grand Total:	173391