

STAFF REPORT

Consent Agenda Item

DATE: March 2, 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:

February 4, 2026	\$328,527.41
February 11, 2026	\$463,515.80
February 18, 2026	\$418,027.80
February 26, 2026	\$93,064.47

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 4, 2026
- Disbursements Detail Report for February 11, 2026
- Disbursements Detail Report for February 18, 2026
- Disbursements Detail Report for February 26, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/1/2026 - 2/4/2026

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84123	02/02/2026	POSTMASTER	020126	Utility Billing Postage 1.31.26	852.07
84123	02/02/2026	POSTMASTER	020126	Utility Billing Postage 1.31.26	852.07
84132	02/04/2026	BALDWIN, BLOMSTROM, WILKINSON & J	4084	Barney Street Tree Assessment Service	672.75
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	20
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	20
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	80
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	20
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	60
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	20
84133	02/04/2026	BODYWORKS	020126	February Gym Memberships	20
84134	02/04/2026	CHARLTON, GABE	011826	Per Diem 2.9 - 2.11 (Training Manger Course)	258
84135	02/04/2026	CITY OF FERNDALE	013126	January Parking Fees	57.2
84136	02/04/2026	CODE PUBLISHING COMPANY	GCI0019283	Municipal Code Update	122.5
84137	02/04/2026	COLLINGS, LUPITA	102725	Monday Club Deposit Refund	500
84138	02/04/2026	CORPORATE CREDIT INC	2024-CFK-001	Kenmar Tesla Battery Overpayment Refund	242884.38
84139	02/04/2026	COUNTY OF HUMBOLDT	013126	January Parking Fees	14
84139	02/04/2026	COUNTY OF HUMBOLDT	013126	January Parking Fees	30
84140	02/04/2026	EUREKA OXYGEN CO	A 718980	Disc Flaps/Wheelcow - WWTP	565.17
84141	02/04/2026	EUREKA READY MIX CO	107151	Shortload Mix - Utilities	431.14
84142	02/04/2026	FERGUSON WATERWORKS #3011	1351198-1	6' Cable - Utilities	30.46
84143	02/04/2026	FORBUSCO LUMBER	42857	Museum ADA Ramp Repair Supplies	148.83
84143	02/04/2026	FORBUSCO LUMBER	42857	Museum ADA Ramp Repair Supplies	-10.33
84143	02/04/2026	FORBUSCO LUMBER	43708	Lumber/Post/Screws - WWTP	216.41
84143	02/04/2026	FORBUSCO LUMBER	43708	Lumber/Post/Screws - WWTP	-15
84144	02/04/2026	FORTUNA ACE HARDWARE	403316	Drill/Pliers/Screwdriver/Janitorial - WWTP	35.01
84144	02/04/2026	FORTUNA ACE HARDWARE	403316	Drill/Pliers/Screwdriver/Janitorial - WWTP	276.57
84144	02/04/2026	FORTUNA ACE HARDWARE	403441	Nylon Wheel Brush - WWTP	35.02
84144	02/04/2026	FORTUNA ACE HARDWARE	403504	Tools/Janitorial Supplies - Parks	44.65
84144	02/04/2026	FORTUNA ACE HARDWARE	403504	Tools/Janitorial Supplies - Parks	20.4
84144	02/04/2026	FORTUNA ACE HARDWARE	403529	Sctoch Extreme Tape - WWTP	14.22
84145	02/04/2026	FORTUNA CHAMBER OF COMMERCE	300	Annual Chamber Dinner Tickets	190
84146	02/04/2026	FREEDOM FUEL	1014238	Equipment Fuel	28.44
84146	02/04/2026	FREEDOM FUEL	1014333	Equipment Fuel	38.44
84146	02/04/2026	FREEDOM FUEL	1014342	Equipment Fuel	48.81
84146	02/04/2026	FREEDOM FUEL	1014360	Equipment Fuel	13.64
84147	02/04/2026	GROCERY OUTLET	012626	Puppy Food/Detergent - Kennel	25.33
84148	02/04/2026	MENDES SUPPLY INC	M290013	Can Liners/Toilet Seat Covers - Parks	572.6
84148	02/04/2026	MENDES SUPPLY INC	M290033	Mop Heads - Parks/Monday Club	30.09
84148	02/04/2026	MENDES SUPPLY INC	M290033	Mop Heads - Parks/Monday Club	15.05
84149	02/04/2026	MERCER FRASER COMPANY	118202	Aggregate Base/Cold Mix - Utilities	2008.84
84149	02/04/2026	MERCER FRASER COMPANY	118250	Emulsion Oil	164.25
84149	02/04/2026	MERCER FRASER COMPANY	118251	Sidewalk/Valve Box Repair	369.23
84149	02/04/2026	MERCER FRASER COMPANY	118251	Sidewalk/Valve Box Repair	369.24
84149	02/04/2026	MERCER FRASER COMPANY	118252	Aggregate Base - Utilities	674.3
84150	02/04/2026	MICROBAC LABORATORIES INC	186384	Lab Testing	453
84150	02/04/2026	MICROBAC LABORATORIES INC	186436	Lab Testing	816
84150	02/04/2026	MICROBAC LABORATORIES INC	186483	Lab Testing	377
84151	02/04/2026	MIRANDA'S RESCUE	020126	Animal Rescue Services FY 25/26	800
84152	02/04/2026	MISSION LINEN INDUS SERV	525362716	Corp Yard Linen Service	61.13
84152	02/04/2026	MISSION LINEN INDUS SERV	525362716	Corp Yard Linen Service	59.45
84152	02/04/2026	MISSION LINEN INDUS SERV	525362717	Wastewater Linen Service	70.59
84152	02/04/2026	MISSION LINEN INDUS SERV	525362727	Parks/Rink Linen Service	99.25
84152	02/04/2026	MISSION LINEN INDUS SERV	525367873	Paper Towels - WWTP	67.35
84152	02/04/2026	MISSION LINEN INDUS SERV	525367910	Paper Towels - River Lodge	38.61

Expense Approval Re

Payment Dates: 2/1/2026 - 2/4/2026

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84152	02/04/2026	MISSION LINEN INDUS SERV	525369799	River Lodge Linen Service	32.75
84152	02/04/2026	MISSION LINEN INDUS SERV	525369799	River Lodge Linen Service	28.1
84152	02/04/2026	MISSION LINEN INDUS SERV	525383131	Paper Towels - Parks	488.59
84153	02/04/2026	NAPA AUTO PARTS FORTUNA	94210	Filters - WWTP	45.88
84153	02/04/2026	NAPA AUTO PARTS FORTUNA	94228	Wheel Chocks - General Services	121.04
84153	02/04/2026	NAPA AUTO PARTS FORTUNA	94360	Brakes - PD	124.98
84153	02/04/2026	NAPA AUTO PARTS FORTUNA	94365	Brake Pad Exchange - PD	16.6
84154	02/04/2026	NILSEN, AMY	012826	Per Diem/Mileage 1.21 - 1.22 (Rural Econ Exchan	769.92
84155	02/04/2026	NORMAN'S DRY CLEANERS	26022-095-A	River Lodge Linen Service	30
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6452	Gulliksen Subdivision Phase 4/5 Engineering Srvs	380
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6452	Gulliksen Subdivision Phase 4/5 Engineering Srvs	712.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6453	3495 Rohnerville Rd Engineering Services	142.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6453	3495 Rohnerville Rd Engineering Services	332.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6459	Luster Angel Heights Lot Line Adj	712.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6459	Luster Angel Heights Lot Line Adj	997.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6487	Kenmar Subdivision Engineering Services	95
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6487	Kenmar Subdivision Engineering Services	475
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6504	Gulliksen Subdivision Phase 4/5 Surveyor	570
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6505	3495 Rohnerville Rd Engineering Services	142.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6505	3495 Rohnerville Rd Engineering Services	237.5
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6507	Luster Angel Heights Lot Line Adj	95
84156	02/04/2026	ONTIVEROS & ASSOCIATES IN	6507	Luster Angel Heights Lot Line Adj	95
84157	02/04/2026	OPTIMUM	FEB26CH	CH/PD/PW Wifi Service FY 25/26	58.33
84157	02/04/2026	OPTIMUM	FEB26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84157	02/04/2026	OPTIMUM	FEB26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84157	02/04/2026	OPTIMUM	FEB26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84157	02/04/2026	OPTIMUM	FEB26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
84157	02/04/2026	OPTIMUM	FEB26RL	River Lodge Wifi Service FY 25/26	211.43
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	347071	Credit Compressor/Brakes/Plugs/Sensor	-605.86
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	348217	O'Reilly Def - Transit	50.15
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	356790	Engine Treatment - PD	60.17
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	356794	Fuel Cleaner - PD	223.25
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	356970	Fuel Filter - WWTP	81.95
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	357025	Evap Core - General Services	147.26
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	357118	Heater Core - General Services	97.15
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	357738	Brake Pads - PD	52.12
84158	02/04/2026	O'REILLY AUTOMOTIVE STORE	357859	Ratchet Pad Spread - PD	63.5
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260527	59188610527	816.59
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	2476.26
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	378.52
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	1885.92
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	187.98
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	347.88
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	4596.02
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	18180.57
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	4102.95
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01260845	46580260845	411.02
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01262987	61444662987	42.24
84159	02/04/2026	PACIFIC GAS & ELECTRIC CO	01264490	91564484490	37.76
84160	02/04/2026	QUENCH USA INC	INV10221518	Parks Water System Service FY 25/26	42.71
84160	02/04/2026	QUENCH USA INC	INV10221521	Public Works Water System FY 25/26	28.48
84160	02/04/2026	QUENCH USA INC	INV10221521	Public Works Water System FY 25/26	28.47
84160	02/04/2026	QUENCH USA INC	INV10221521	Public Works Water System FY 25/26	28.47
84161	02/04/2026	REMIF	IN-006706	Semi-Annual Deductible	2873
84162	02/04/2026	ROCHA'S AUTOMOTIVE INC	47286	Turbocharger Repair - PD	4992.72
84163	02/04/2026	SHAPE INC	60574B47801	Sludge Pump Gear Motor - WWTP	6057.93
84164	02/04/2026	STAPLES BUSINESS CREDIT	7674061726	Staples/Batteries/Tape - City Hall	71.03
84165	02/04/2026	SWARCO MCCAIN INC	PB3561	Streetlight Timing Conversions	1485
84166	02/04/2026	SWRCB	012826	Operator Cert Renewal Application - J Jones	274
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	54.52

Expense Approval Re

Payment Dates: 2/1/2026 - 2/4/2026

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	5075.46
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	147.64
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	40.54
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	1047.93
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	375.72
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	115.43
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	47.7
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	766.35
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	148.59
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	3040.33
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	823.62
84167	02/04/2026	VALLEY PACIFIC PETROLEUM SERVICE CL 26-953102		Fuel	1191.8
84168	02/04/2026	VERIZON WIRELESS	6134498350	SCADA Messaging Service FY 25/26	5.02
84169	02/04/2026	WEST COAST HYDRAULICS	5254	Equipment Maintenance Supplies - Utilities	636.97
84170	02/04/2026	WINDY POINT FENCE CO	CITY26	Relocate Gates - WWTP	1500
84171	02/04/2026	WYCKOFF'S	197697	Couplings/Nipple - Utilities	48.26
84171	02/04/2026	WYCKOFF'S	197821	Couplings/Bushings - Utilities	33.15
84171	02/04/2026	WYCKOFF'S	198677	Coupling/PVC Adapter/Pipe/Cutter - Utilities	9.99
84171	02/04/2026	WYCKOFF'S	198677	Coupling/PVC Adapter/Pipe/Cutter - Utilities	65.69
84171	02/04/2026	WYCKOFF'S	199104	Elbow/Nipple - Utilities	92.06
84171	02/04/2026	WYCKOFF'S	199128	Couplings/Nipple - Utilities	156.29
84171	02/04/2026	WYCKOFF'S	199433	Toilet - Park Restroom	245.7
84171	02/04/2026	WYCKOFF'S	199491	Plumbing Repair Supplies - Parks	32.37
84171	02/04/2026	WYCKOFF'S	199794	Plumbing Repair Supplies - WWTP	291.58
84171	02/04/2026	WYCKOFF'S	199838	Coupling/Adapter - WWTP	27.32
Grand Total:					328527.41

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	26656.1
101 - Transaction and Use Tax Fund	115.43
120 - Development & Building Fund	3467.7
140 - Citywide Traffic Impact Fund	1485
160 - Riverlodge Fund	1672.53
189 - Measure Z Fund	766.35
280 - Gas Tax Fund	5806.59
351 - FEMA Fund	242884
500 - Water Fund	25007.1
550 - Wastewater Fund	16330.1
560 - Wastewater Capital Fund	2683.14
590 - TDA Transit Fund	1241.95
672 - Forest Hill Water Booster Fund	411.02
Grand Total:	328527

Account Summary

Account	Account Name	Amount
100-1660	Prepaid Workers Compensation	2873
100-1680	Distributed Office Supplies	71.03
100-1683	Distributed Utilities	2514.02
100-2405	Parking Fund-County	14
100-2410	Parking Fund-State	30
100-2415	Parking Fund - Ferndale	57.2
100-5265-1100	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-3200	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	60
100-5500-2800	Department Supplies	25.33
100-5500-4100	Department Supplies	89.61
100-5500-5450	Department Supplies	42.71
100-5505-1500	Vehicle Fuel & Oil	54.52
100-5505-2000	Vehicle Fuel & Oil	5075.46
100-5505-2800	Vehicle Fuel & Oil	147.64
100-5505-4000	Vehicle Fuel & Oil	40.54
100-5505-4100	Vehicle Fuel & Oil	1047.93
100-5505-5450	Vehicle Fuel & Oil	505.05
100-5565-5450	Janitorial Supplies	1235.18
100-5715-2000	Vehicle Repairs	4927.48
100-5715-4100	Vehicle Repairs	365.45
100-5740-5600	Building Repair and Maintenance	138.5
100-5741-5450	Newburg Park Maintenance	278.07
100-5900-5450	Tools & Small Equipment	20.4
100-6025-4000	Professional Services	1567.5
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6225-1400	Codification Misc	122.5
100-6505-4000	Utility - General & Electric	42.24
100-6505-5400	Utility - General & Electric	378.52
100-6505-5450	Utility - General & Electric	1885.92
100-6505-5500	Utility - General & Electric	187.98
100-6505-5600	Utility - General & Electric	347.88
100-7000-1100	Travel, Conferences & Training	769.92
100-7000-2000	Travel, Conferences & Training	258
100-7400-2800	Miranda's Rescue	800
100-7612-1000	Contingency	190

Account Summary

Account	Account Name	Amount
101-5505-2000	Vehicle Fuel & Oil	115.43
120-5505-3000	Vehicle Fuel & Oil	47.7
120-6005-3100	Engineering Services	3420
140-6025-9120	Professional Services	1485
160-2221	Monday Club Deposits	500
160-5500-5700	Department Supplies	15.05
160-5547-5800	User Group Linen	32.75
160-5565-5800	Janitorial Supplies	96.71
160-6210-5800	Internet Service	211.43
160-6505-5800	Utility - General & Electric	816.59
189-5505-2000	Vehicle Fuel & Oil	766.35
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	148.59
280-5726-4200	Street Light Maintenance	369.23
280-5755-4200	Tree Trimming & Removal	672.75
280-6505-4200	Utility - General & Electric	4596.02
351-6005-9102	Engineering Services	242884
500-5500-6000	Department Supplies	49.23
500-5500-6100	Department Supplies	1199.58
500-5500-6200	Department Supplies	852.07
500-5505-6100	Vehicle Fuel & Oil	3040.33
500-5525-6100	Asphalt	164.25
500-5720-6100	Equipment Repair	636.97
500-5760-6100	Water Meters	30.46
500-5900-6000	Tools & Small Equipment	276.57
500-5900-6100	Tools & Small Equipment	65.69
500-6045-6000	Laboratory Services	453
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	18180.6
550-5265-6500	Miscellaneous Benefits	20
550-5500-6600	Department Supplies	1085.5
550-5500-6700	Department Supplies	880.54
550-5505-6600	Vehicle Fuel & Oil	823.62
550-5715-6600	Vehicle Repairs	127.83
550-5720-6600	Equipment Repair	6057.93
550-5740-6600	Building Repair and Maintenance	1701.41
550-6045-6600	Laboratory Services	1193
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	4102.95
550-7012-6600	Certification	274
560-5500-0171	Department Supplies	2683.14
590-5505-5000	Vehicle Fuel & Oil	1191.8
590-5715-5000	Vehicle Repairs	50.15
672-6505-6515	Utility - General & Electric	411.02
Grand Total:		328527

Project Account Summary

Project Account	Amount
None	328527
Grand Total:	328527



• FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/11/2026 - 2/11/2026

Payment N	Payment Date	Vendor Name	Payable Numbe	Description (Item)	Amount
84172	02/11/2026	ACCESS HUMBOLDT	2387	City Council Televised Meetings FY 25/26	190.75
84172	02/11/2026	ACCESS HUMBOLDT	2388	Planning Commission Televised Meetings FY 25/26	95.38
84173	02/11/2026	AT&T 9011	24752747	9391061237	54.76
84173	02/11/2026	AT&T 9011	24752747	9391061237	101.69
84173	02/11/2026	AT&T 9011	24752751	9391061243	147.77
84173	02/11/2026	AT&T 9011	24753010	9391062358	64.48
84173	02/11/2026	AT&T 9011	24756769	9391082149	3908.96
84173	02/11/2026	AT&T 9011	24756769	9391082149	2180.53
84173	02/11/2026	AT&T 9011	24756769	9391082149	1013.01
84173	02/11/2026	AT&T 9011	24756769	9391082149	629.71
84173	02/11/2026	AT&T 9011	24756769	9391082149	369.61
84173	02/11/2026	AT&T 9011	24756769	9391082149	369.62
84173	02/11/2026	AT&T 9011	24757916	9391083962	287.87
84173	02/11/2026	AT&T 9011	24764205	9391061208	31.87
84173	02/11/2026	AT&T 9011	24764206	9391061209	213.71
84173	02/11/2026	AT&T 9011	24764209	9391061212	31.87
84173	02/11/2026	AT&T 9011	24764210	9391061213	262.32
84173	02/11/2026	AT&T 9011	24764211	9391061214	31.87
84173	02/11/2026	AT&T 9011	24764213	9391061217	31.87
84173	02/11/2026	AT&T 9011	24764214	9391061218	92.49
84173	02/11/2026	AT&T 9011	24764215	9391061219	31.09
84173	02/11/2026	AT&T 9011	24764215	9391061219	31.09
84173	02/11/2026	AT&T 9011	24764216	9391061220	62.18
84173	02/11/2026	AT&T 9011	24764217	9391061221	31.87
84173	02/11/2026	AT&T 9011	24764220	9391061249	43.85
84173	02/11/2026	AT&T 9011	24764221	9391061250	19.83
84173	02/11/2026	AT&T 9011	24764222	9391061251	135.21
84173	02/11/2026	AT&T 9011	24764223	24764223	256.68
84173	02/11/2026	AT&T 9011	24764224	24764224	94.44
84173	02/11/2026	AT&T 9011	24764224	24764224	18.89
84173	02/11/2026	AT&T 9011	24764249	9391062009	96.81
84173	02/11/2026	AT&T 9011	24764249	9391062009	179.78
84173	02/11/2026	AT&T 9011	24764250	9391062010	48.21
84173	02/11/2026	AT&T 9011	24764250	9391062010	89.53
84173	02/11/2026	AT&T 9011	24764251	9391062011	54.16
84173	02/11/2026	AT&T 9011	24764252	9391062012	48.42
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	22.75
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	315.34
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	1188.76
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	90.98
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	40.94
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	120.04
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	329.8
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	1280.2
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	213.2
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	4.55
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	474.37
84175	02/11/2026	AT&T MOBILITY	X02092026	Cellular Service	484.42
84176	02/11/2026	CODE PUBLISHING COMPANY	GC00133973	Annual Web Fees	830
84177	02/11/2026	COLEMAN, EMMA	020326	Reimburse Vintage Market Expenses - FBID	2986.64
84178	02/11/2026	ECO MEDICAL	42532	Medical Waste Disposal	64.6
84179	02/11/2026	ECOLAB	6357523610	River Lodge Sanitizer Chemicals FY 25/26	219
84180	02/11/2026	ENVIRONMENTAL SYSTEMS RES	137182	Lab Supplies - WWTP	401.23
84181	02/11/2026	EUREKA OXYGEN CO	508428	Kitchen Oven/Stove Maintenance - River Lodge	462.25

Expense Approval Report

Payment Dates: 2/11/2026 - 2/11/2026

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84181	02/11/2026	EUREKA OXYGEN CO	DM26010132	Cylinder Rentals FY 25/26	38.5
84181	02/11/2026	EUREKA OXYGEN CO	DM26010132	Cylinder Rentals FY 25/26	38.48
84181	02/11/2026	EUREKA OXYGEN CO	DM26010132	Cylinder Rentals FY 25/26	38.48
84181	02/11/2026	EUREKA OXYGEN CO	DM26010132	Cylinder Rentals FY 25/26	38.48
84182	02/11/2026	FORTUNA ACE HARDWARE	403530	Marking Paint - Parks	29.53
84182	02/11/2026	FORTUNA ACE HARDWARE	403562	Link/Broom - General Services	44.87
84182	02/11/2026	FORTUNA ACE HARDWARE	403592	Batteries/ Cleaner - Recreation	22.54
84182	02/11/2026	FORTUNA ACE HARDWARE	403599	Faucet - Utilities	54.74
84182	02/11/2026	FORTUNA ACE HARDWARE	403599	Faucet - Utilities	54.75
84183	02/11/2026	FREEDOM FUEL	1014446	Equipment Fuel	19.15
84183	02/11/2026	FREEDOM FUEL	1014532	Equipment Fuel	8.93
84183	02/11/2026	FREEDOM FUEL	1014533	Equipment Fuel	25.53
84183	02/11/2026	FREEDOM FUEL	1014546	Equipment Fuel	20.72
84184	02/11/2026	FRIESEN, NEVIN	011426	Monday Club Deposit Refund	250
84185	02/11/2026	GHD INC	380-0085121	Downtown Water and Sewer Line Project	619.81
84185	02/11/2026	GHD INC	380-0085121	Downtown Water and Sewer Line Project	619.8
84185	02/11/2026	GHD INC	380-0085139	US 101/12th Street Interchange PA & ED	24264.78
84185	02/11/2026	GHD INC	380-0085153	Kenmar Interchange PS&E	217376.3
84185	02/11/2026	GHD INC	380-0085341	Mill Creek Habitat Connectivity Project	59962.75
84186	02/11/2026	GROCERY OUTLET	020326	Food for Strategic Plan Meeting	38.76
84187	02/11/2026	H&S ENERGY GROUP	HCL-052546-26	Car Wash Services - PD	49
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	26
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	182
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	74.65
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	26
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	26
84188	02/11/2026	HEALTHSPORT	020126	February Gym Memberships	52
84189	02/11/2026	HELIX LABORATORIES INC	91755	Alka Mag Supply FY 25/26	8899.07
84190	02/11/2026	HUMBOLDT HUMANE	2381832	Vet Services	785
84191	02/11/2026	HUMBOLDT VETERINARY MEDICAL GRP	1231494	Vet Services	30
84191	02/11/2026	HUMBOLDT VETERINARY MEDICAL GRP	1232210	Vet Services	33.15
84191	02/11/2026	HUMBOLDT VETERINARY MEDICAL GRP	1232988	Vet Services	15
84191	02/11/2026	HUMBOLDT VETERINARY MEDICAL GRP	1232988	Vet Services	77.99
84191	02/11/2026	HUMBOLDT VETERINARY MEDICAL GRP	1232992	Vet Services	76.7
84192	02/11/2026	HUMMEL TIRE & WHEEL	287435	Tire Sensor Repair - General Services	192.61
84193	02/11/2026	INFINITE CONSULTING SERVICES	13679	Abbaul Support Renewal	790.74
84193	02/11/2026	INFINITE CONSULTING SERVICES	13679	Abbaul Support Renewal	790.74
84193	02/11/2026	INFINITE CONSULTING SERVICES	13679	Abbaul Support Renewal	316.3
84193	02/11/2026	INFINITE CONSULTING SERVICES	13679	Abbaul Support Renewal	632.6
84193	02/11/2026	INFINITE CONSULTING SERVICES	13679	Abbaul Support Renewal	632.6
84194	02/11/2026	JAM SERVICES INC	199138	Traffic System Controller W/ Radio Only - Streets	1314
84195	02/11/2026	KIMBALL-MIDWEST	104140771	Supplies - WWTP	765.41
84195	02/11/2026	KIMBALL-MIDWEST	104140771	Supplies - WWTP	765.41
84196	02/11/2026	LEAGUE OF CALIF CITIES	1872	Membership Dues - REMIF	135
84197	02/11/2026	MISSION LINEN INDUS SERV	525403457	Corp Yard Linen Service	54.12
84197	02/11/2026	MISSION LINEN INDUS SERV	525403457	Corp Yard Linen Service	52.44
84197	02/11/2026	MISSION LINEN INDUS SERV	525403458	Wastewater Linen Service	90.42
84197	02/11/2026	MISSION LINEN INDUS SERV	525403467	Parks/Rink Linen Service	93.09
84197	02/11/2026	MISSION LINEN INDUS SERV	525408240	Corp Yard Linen Service	33.68
84197	02/11/2026	MISSION LINEN INDUS SERV	525408240	Corp Yard Linen Service	33.67
84197	02/11/2026	MISSION LINEN INDUS SERV	525444504	Police Mat Cleaning Service FY 25/26	58.04
84198	02/11/2026	NAPA AUTO PARTS FORTUNA	94232	Seat Covers - General Services	336.34
84198	02/11/2026	NAPA AUTO PARTS FORTUNA	94519	Oil - WWTP	146.36
84199	02/11/2026	NATIONAL AUTO FLEET GROUP	WF15436	WWTP Truck	29185.27
84199	02/11/2026	NATIONAL AUTO FLEET GROUP	WF15436	WWTP Truck	29185.28
84200	02/11/2026	NORMAN'S DRY CLEANERS	26036-995-A	Linens - River Lodge	12
84200	02/11/2026	NORMAN'S DRY CLEANERS	26036-995-A	Linens - River Lodge	30
84201	02/11/2026	NORTH COAST JOURNAL	2026ci-7173	Public Notice	83.88
84201	02/11/2026	NORTH COAST JOURNAL	2026ci-7174	Public Notice	302.76
84202	02/11/2026	O'CONNOR & COMPANY	0126-52	Auditor Fees FY 25/26	2818.5

Expense Approval Report

Payment Dates: 2/11/2026 - 2/11/2026

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84202	02/11/2026	O'CONNOR & COMPANY	0126-52	Auditor Fees FY 25/26	939.5
84202	02/11/2026	O'CONNOR & COMPANY	0126-52	Auditor Fees FY 25/26	939.5
84203	02/11/2026	O'REILLY AUTOMOTIVE STORE	3491-357847	Brake Pads - PD	99.21
84203	02/11/2026	O'REILLY AUTOMOTIVE STORE	3491-357974	Belts - Wastewater	35.63
84203	02/11/2026	O'REILLY AUTOMOTIVE STORE	3491-358962	Oil Drain Plug - Streets	4.22
84204	02/11/2026	OWSLEY ELECTRIC	11937	EV Charging Plans	1500
84205	02/11/2026	PACE SUPPLY CORP	211131730	Meter Gasket - Corp Yard	231.05
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02260729	95900010729	126.31
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02261921	41070861921	659.53
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02261965	88771941965	22.57
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02262034	98154202034	410.98
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02262716	23664592716	3.72
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02262970	93570722970	117.55
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02263045	45859733045	131.9
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02263322	79545763322	276.61
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02263881	58771943881	2320.78
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02263994	28883393994	56.58
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02264082	45966674082	34.61
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02264197	3469744197	1055.91
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02264560	74193064560	300.03
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02265020	63983385020	116.83
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02265127	43154195127	109.23
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02266009	33454186009	16.26
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02266230	40689526230	518.27
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02266357	27889626357	30586.25
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02266485	44193066485	29.14
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	022665284	40654195284	592.76
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02268379	51382078379	553.59
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02268481	42737528481	8.65
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02268568	41487528568	1002.38
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02268897	65641318897	16.26
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02269251	1012939250-1	350.92
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02269507	47733469507	1214.25
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02269662	43566719662	313.27
84206	02/11/2026	PACIFIC GAS & ELECTRIC CO	02269729	1752444972-9	262.87
84208	02/11/2026	PLEXUS GLOBAL LLC	19647	DOT Random Test - W Minkel	161
84209	02/11/2026	REMOTE SATELLITE SYSTEMS	135016	Police Satellite Phone Service FY 25/26	79
84210	02/11/2026	RON DUPRATT FORD	124360A	Tube/ Gasket - General Services	1262.02
84211	02/11/2026	SABRE BACKFLOW, INC	5224	Equipment Check - Utilities	292.98
84212	02/11/2026	SHERLOCK RECORDS MANAGEMENT	4776	Finance Record Storage Service FY 25/26	50
84213	02/11/2026	SILKE COMMUNICATIONS	INV-25002048	Ear Pieces - PD	153.32
84214	02/11/2026	SIX RIVERS PORTABLE TOILE	221647	Sludge Hauling	1770.56
84215	02/11/2026	STAPLES BUSINESS CREDIT	236449286	Monitor - CDD	71.17
84215	02/11/2026	STAPLES BUSINESS CREDIT	236449286	Monitor - CDD	71.17
84215	02/11/2026	STAPLES BUSINESS CREDIT	7674279631	Scanner - River Lodge	431.59
84216	02/11/2026	TRACTOR SUPPLY CREDIT PLAN	647345	Kennel Supplies - PD	65.66
84217	02/11/2026	ULINE	203424598	Storage Racks	2024.13
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	105.05
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	208.04
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	309.42
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	130.58
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	225.57
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	1095.05
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	219.2
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	18.12
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	150
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	175
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	2794.33
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	16.99
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	16.99

Expense Approval Report

Payment Dates: 2/11/2026 - 2/11/2026

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	694.21
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	15
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	15
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	84.05
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	11.99
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	25.16
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	10
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	427.02
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	30.66
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	35.26
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	175
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	66.24
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	37.15
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	112.66
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	578.59
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	106.31
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	33.98
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	106.31
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	415
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	8.26
84218	02/11/2026	US BANK CORP PAYMENT SYS	12226	January Cal Card Expenses	21.87
Grand Total:					<u><u>463515.8</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	35141.5
101 - Transaction and Use Tax Fund	427.02
120 - Development & Building Fund	984.35
160 - Riverlodge Fund	5554.93
210 - Solid Waste Fund	64.6
250 - FBID Fund	2986.64
270 - STIP/TEA Fund	241641
280 - Gas Tax Fund	1641.95
350 - Capital Projects Fund	59962.8
500 - Water Fund	38020.8
510 - Water Capital Fund	619.81
550 - Wastewater Fund	75454.2
560 - Wastewater Capital Fund	628.06
590 - TDA Transit Fund	213.96
670 - Rancho Bueno Vista Fund	56.58
671 - Kenwood Meadows Fund	117.55
Grand Total:	463516

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	2024.13
100-1683	Distributed Utilities	1055.91
100-1684	Distributed Telephone	408.1
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	182
100-5265-5400	Miscellaneous Benefits	74.65
100-5500-1150	Department Supplies	105.05
100-5500-1600	Department Supplies	208.04
100-5500-2000	Department Supplies	309.42
100-5500-2800	Department Supplies	65.66
100-5500-4100	Department Supplies	301.75
100-5500-5400	Department Supplies	225.57
100-5500-5450	Department Supplies	1124.58
100-5505-5450	Vehicle Fuel & Oil	74.33
100-5515-2000	Ammunition & Range Supplies	219.2
100-5565-5450	Janitorial Supplies	93.09
100-5700-2000	Radio Equipment	153.32
100-5715-2000	Vehicle Repairs	1410.23
100-5715-4100	Vehicle Repairs	533.17
100-5775-1500	Network Support	790.74
100-5775-2000	Network Support	790.74
100-5775-5400	Network Support	316.3
100-6000-1400	Audit Fees	2818.5
100-6025-1200	Professional Services	50
100-6025-4000	Professional Services	83.88
100-6200-2000	Telephone	685.85
100-6200-5400	Telephone	319.64
100-6205-1100	Cell Phones	22.75
100-6205-1500	Cell Phones	315.34
100-6205-2000	Cell Phones	1188.76
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	3908.96
100-6210-2000	Internet Service	3460.73
100-6210-5450	Internet Service	1013.01

Account Summary

Account N	Account Name	Amount
100-6220-2000	CLETS Service	287.87
100-6225-1400	Codification Misc	830
100-6300-5400	Advertising	18.12
100-6505-2800	Utility - General & Electric	262.87
100-6505-5400	Utility - General & Electric	659.53
100-6505-5450	Utility - General & Electric	1603.08
100-6505-5500	Utility - General & Electric	300.03
100-6505-5600	Utility - General & Electric	592.76
100-7000-1100	Travel, Conferences & Training	150
100-7000-1400	Travel, Conferences & Training	175
100-7000-2000	Travel, Conferences & Training	2794.33
100-7015-1150	Dues & Subscriptions	16.99
100-7015-1400	Dues & Subscriptions	135
100-7015-1600	Dues & Subscriptions	16.99
100-7015-2000	Dues & Subscriptions	831.25
100-7015-3200	Dues & Subscriptions	15
100-7015-5400	Dues & Subscriptions	15
100-7221-5400	Break Camp Program	84.05
100-7230-5400	Skating Program	34.53
100-7400-2800	Miranda's Rescue	800
100-7455-2800	Veterinary Expenses	217.84
100-7612-1100	Contingency	38.76
100-7612-2000	Contingency	25.16
100-7616-1000	Televised Meetings	200.75
100-7616-3200	Televised Meetings	95.38
101-5500-2850	Department Supplies	427.02
120-5500-3000	Department Supplies	101.83
120-5500-3100	Department Supplies	106.43
120-6200-3000	Telephone	18.89
120-6205-3000	Cell Phones	213.2
120-6305-3100	Publication Expense	302.76
120-7000-3100	Travel, Conferences & Training	175
120-7015-3000	Dues & Subscriptions	66.24
160-2221	Monday Club Deposits	250
160-5265-5800	Miscellaneous Benefits	26
160-5500-5800	Department Supplies	468.74
160-5547-5800	User Group Linen	12
160-5565-5800	Janitorial Supplies	142.66
160-5571-5800	Bridal Faire	578.59
160-5575-5800	Kitchen Chemical	219
160-5705-5800	Equipment Maintenance	462.25
160-6200-5700	Telephone	31.87
160-6200-5800	Telephone	408.78
160-6205-5800	Cell Phones	4.55
160-6210-5800	Internet Service	629.71
160-6505-5800	Utility - General & Electric	2320.78
210-5735-5300	Janitorial Services - HHW	64.6
250-5570-1800	Special Events	2986.64
270-6005-9112	Engineering Services	24264.8
270-6005-9978	Engineering Services	217376
280-5265-4200	Miscellaneous Benefits	26
280-5725-4200	Traffic Signal Maintenance	1314
280-6505-4200	Utility - General & Electric	301.95
350-6025-9123	Professional Services	59962.8
500-5265-6100	Miscellaneous Benefits	52
500-5500-6000	Department Supplies	765.41
500-5500-6100	Department Supplies	461.95
500-5500-6300	Department Supplies	33.98

Account Summary

Account Number	Account Name	Amount
500-5557-6000	Lab Supplies	401.23
500-5720-6100	Equipment Repair	292.98
500-5740-6100	Building Repair and Maintenance	54.74
500-5775-6300	Network Support	632.6
500-6000-6300	Audit Fees	939.5
500-6025-6000	Professional Services	1500
500-6200-6100	Telephone	96.35
500-6205-6300	Cell Phones	474.37
500-6210-6300	Internet Service	369.61
500-6505-6000	Utility - General & Electric	2760.84
500-8000-6000	Capital Outlay	29185.3
510-6015-9108	General Contracting	619.81
550-5500-6500	Department Supplies	38.48
550-5500-6600	Department Supplies	1146.98
550-5555-6600	Plant Chemicals	8899.07
550-5720-6600	Equipment Repair	35.63
550-5740-6500	Building Repair and Maintenance	54.75
550-5766-6600	Bio solids Management	1770.56
550-5775-6700	Network Support	632.6
550-6000-6700	Audit Fees	939.5
550-6045-6600	Laboratory Services	415
550-6200-6500	Telephone	306.17
550-6205-6700	Cell Phones	484.42
550-6210-6700	Internet Service	369.62
550-6505-6600	Utility - General & Electric	31176.1
550-8000-6600	Capital Outlay	29185.3
560-6015-9976	General Contracting	628.06
590-5500-5000	Department Supplies	21.87
590-6035-5000	Personnel Services	161
590-6200-5000	Telephone	31.09
670-6505-6505	Utility - General & Electric	56.58
671-6505-6510	Utility - General & Electric	117.55
Grand Total:		463516

Project Account Summary

Project Account	Amount
None	463516
Grand Total:	463516



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/18/2026 - 2/18/2026

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84219	02/18/2026	ADVANCED SECURITY SYSTEM	766653	Alarm Service Call - Corp Yard	140
84220	02/18/2026	AT&T 5025	02260893	23484108935031	31.76
84221	02/18/2026	BELL & ASSOCIATES INC	2026-09	Legal Services - Recology Franchise Agreement	2919.5
84222	02/18/2026	CLOSE, PAULINA	021126	River Lodge Deposit Refund	250
84223	02/18/2026	CLYDE'S TOWING, INC	28932	Towing Services - PD	150
84223	02/18/2026	CLYDE'S TOWING, INC	28964	Towing Services - Parks	150
84224	02/18/2026	COLANTUONO, HIGHSMITH & WHATLEY, P	69105	Land Use Legal Services	350
84225	02/18/2026	DIKES, BUCKLEY D.	2026-01-007	Monthly K9 Training - Blitz/Cain	750
84226	02/18/2026	ELECTRO-MECH SCOREBOARD CO	89251	Baseball Scoreboard - Barton Field	-582.16
84226	02/18/2026	ELECTRO-MECH SCOREBOARD CO	89251	Baseball Scoreboard - Barton Field	9560.16
84227	02/18/2026	FORTUNA ACE HARDWARE	403836	Machine Screws/Loose Hardware - WWTP	53.12
84227	02/18/2026	FORTUNA ACE HARDWARE	403847	Plumbing Supplies - WWTP	86.41
84227	02/18/2026	FORTUNA ACE HARDWARE	403915	Vinyl Blinds - Rec Hall	31.74
84227	02/18/2026	FORTUNA ACE HARDWARE	403919	Bracket Posts/Markers/Drill Bits - Parks	86.19
84227	02/18/2026	FORTUNA ACE HARDWARE	404032	Janitorial Supplies - Parks	37.16
84227	02/18/2026	FORTUNA ACE HARDWARE	404040	Smoke Detector - Parks	61.31
84227	02/18/2026	FORTUNA ACE HARDWARE	404082	Electrical Repair Supplies - River Lodge	54.67
84227	02/18/2026	FORTUNA ACE HARDWARE	404137	Aluminum Flag Pole - Museum	26.27
84227	02/18/2026	FORTUNA ACE HARDWARE	404140	Masonry Cutting Supplies - General Services	28.38
84227	02/18/2026	FORTUNA ACE HARDWARE	404145	Loose Hardware - Park Restrooms	34.38
84228	02/18/2026	FORTUNA CHAMBER OF COMMERCE	021726	2nd Quarter End 12.31.25 TOT Allocation	12672.62
84229	02/18/2026	FORTUNA FAMILY MEDICINE	012826	River Lodge Deposit Refund	250
84230	02/18/2026	FORTUNA SUNRISE ROTARY	012826	River Lodge Deposit Refund	500
84231	02/18/2026	FREEDOM FUEL	1014564	Equipment Fuel	47.65
84231	02/18/2026	FREEDOM FUEL	1014595	Equipment Fuel	25.57
84231	02/18/2026	FREEDOM FUEL	1014627	Equipment Fuel	51.44
84232	02/18/2026	GHD INC	380-0084505	Kenmar Interchange PS&E	47894.24
84233	02/18/2026	GRAINGER	9803829440	Operating Wrench - WWTP	75.68
84234	02/18/2026	GROCERY OUTLET	021026	Break Camp Snack Supplies	75.57
84235	02/18/2026	HAMANAKA PAINTING CO INC	9638	River Lodge Staining Project	-3550
84235	02/18/2026	HAMANAKA PAINTING CO INC	9638	River Lodge Staining Project	71100
84236	02/18/2026	HUMB CO DEPT OF HEALTH	12805112805012781	CUPA/HazMat Fees - Home Ave Pump Station	524.89
84237	02/18/2026	HUMBOLDT LODGING ALLIANCE	021726	2nd Qtr End 12.31.25 HTA Allocation	23900.87
84237	02/18/2026	HUMBOLDT LODGING ALLIANCE	021726	2nd Qtr End 12.31.25 HTA Allocation	-239.01
84238	02/18/2026	HUMBOLDT WASTE MNGMNT AUTHORITY	11276	Flammable Liquid Disposal - WWTP	75
84239	02/18/2026	HUMMEL TIRE & WHEEL	287476	Tires - PD	721.27
84239	02/18/2026	HUMMEL TIRE & WHEEL	287537	Tires - Utilities	993.8
84240	02/18/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-038	NPDES Compliance Engineering	106241.55
84240	02/18/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-039	NPDES Compliance Engineering	101461.19
84241	02/18/2026	JAM SERVICES INC	199515	Pole Mount - Streets	74.06
84242	02/18/2026	JEN RICE CONSULTS	COF26-01	Synergy to Strategy Consulting Services	7651.98
84243	02/18/2026	LEWIS, BRENT	012826	River Lodge Deposit Refund	250
84244	02/18/2026	LIEBERT CASSIDY WHITMORE	307304	Legal Services	380
84245	02/18/2026	LIFE LINE SCREENING OF AMERICA	121125	Monday Club Deposit Refund	250
84246	02/18/2026	LOCAL GOVERNMENT CONSULTANTS	1114	SB90 Claims Preparation Services	1500
84247	02/18/2026	MACLEOD, THOMAS	011926	Per Diem 2.22 - 2.27 (ICI Sexual Assault Training)	503
84248	02/18/2026	MENDOCINO CO BLACKTAIL ASSOC	012826	River Lodge Deposit Refund	1000
84249	02/18/2026	MERCER FRASER COMPANY	118302	Asphalt/Hot Mix - Pothole Repair	792.25
84249	02/18/2026	MERCER FRASER COMPANY	118302	Asphalt/Hot Mix - Pothole Repair	2133.1
84249	02/18/2026	MERCER FRASER COMPANY	118303	Aggregate Base	157.02
84250	02/18/2026	MICROBAC LABORATORIES INC	186660	Lab Testing	88
84251	02/18/2026	MISSION LINEN INDUS SERV	525411478	River Lodge Linen Service	40.46
84251	02/18/2026	MISSION LINEN INDUS SERV	525444494	Corp Yard Linen Service	54.27
84251	02/18/2026	MISSION LINEN INDUS SERV	525444494	Corp Yard Linen Service	52.58

Expense Approval Re

Payment Dates: 2/18/2026 - 2/18/2026

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84251	02/18/2026	MISSION LINEN INDUS SERV	525444495	Wastewater Linen Service	70.59
84251	02/18/2026	MISSION LINEN INDUS SERV	525444505	Parks/Rink Linen Service	99.25
84251	02/18/2026	MISSION LINEN INDUS SERV	525452773	River Lodge Linen Service	194.86
84251	02/18/2026	MISSION LINEN INDUS SERV	525452773	River Lodge Linen Service	45.25
84252	02/18/2026	MITCHELL LAW FIRM, THE	10171	City Attorney Services FY 25/26	2053.5
84253	02/18/2026	NILSEN, AMY	021726	Per Diem/Mileage/Lodging - CalCities CM Conf	1399.21
84254	02/18/2026	NORMAN'S DRY CLEANERS	26029-520-A	River Lodge Linen Service	20.4
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	1125.39
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	1614.69
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	391.44
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	391.44
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	48.93
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	342.51
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	342.51
84255	02/18/2026	NYLEX.NET	17094	Network Support Services FY 25/26	636.09
84256	02/18/2026	OPTIMUM	FEB26MC	Monday Club Wifi Service FY 25/26	125
84257	02/18/2026	O'REILLY AUTOMOTIVE STORE	359597	O'Reilly Def - Utilities	37.61
84257	02/18/2026	O'REILLY AUTOMOTIVE STORE	360272	Power Storage Hose - Parks	26.14
84257	02/18/2026	O'REILLY AUTOMOTIVE STORE	360312	Idler Arm - Parks	66.42
84257	02/18/2026	O'REILLY AUTOMOTIVE STORE	360457	Brake Pads - Utilities	55.41
84258	02/18/2026	PACE SUPPLY CORP	210930099	Pipe Slice Kit/Cable - Utilities	2085.98
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01260906	78346610906	69.34
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01261200	81934311200	133.63
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01265729	75033105729	186.71
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01267872	67125257872	56.9
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01269363	48780729363	22.34
84259	02/18/2026	PACIFIC GAS & ELECTRIC CO	01269457	99509569457	53.52
84260	02/18/2026	PETERSON	PC030238692	Equipment Maintenance Supplies - Utilities	99.96
84261	02/18/2026	RDO EQUIPMENTCO	P2351276	Bearings - WWTP	771.89
84262	02/18/2026	RECOLOGY EEL RIVER	767502	Debris Disposal	102.4
84262	02/18/2026	RECOLOGY EEL RIVER	767517	Debris Disposal	60.8
84262	02/18/2026	RECOLOGY EEL RIVER	768319	E-waste Disposal	30
84263	02/18/2026	SANCHEZ, ANA	010726	Park Deposit Refund	250
84264	02/18/2026	SIRCHIE FINGER PRINT LAB	730462-IN	Evidence Envelopes - PD	68.74
84265	02/18/2026	THATCHER COMPANY INC	2026100101499	Sulfur Dioxide - WWTP	5000
84265	02/18/2026	THATCHER COMPANY INC	2026100101499	Sulfur Dioxide - WWTP	9021
84265	02/18/2026	THATCHER COMPANY INC	2026100900071	Sulfur Dioxide Tank Deposit Refund	-5000
84266	02/18/2026	THE NATURE CONSERVANCY	012826	River Lodge Deposit Refund	500
84267	02/18/2026	THE PEOPLE OF NEW DIRECTIONS	4223	Encampment Clean-up Services	540
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	154.57
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	270.52
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	67.63
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	19.32
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	38.64
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	86.95
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	38.64
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	144.91
84268	02/18/2026	UBEO BUSINESS SERVICES	5175866	Print Services FY 25/26	144.91
84269	02/18/2026	US BANK EQUIPMENT FINANCE	575399647	Printer Lease FY 25/26	831.73
84269	02/18/2026	US BANK EQUIPMENT FINANCE	575399647	Printer Lease FY 25/26	324.23
84269	02/18/2026	US BANK EQUIPMENT FINANCE	575399647	Printer Lease FY 25/26	253.75
84270	02/18/2026	WATSON, SETH	013026	Per Diem 2.23 - 2.26 (DUI Detection Training)	92
84271	02/18/2026	WILDWOOD SAW	41391	Mower Engine Oil	37.21
84272	02/18/2026	WOODS PEST CONTROL	1364340	City Hall Pest Services FY 25/26	90
84272	02/18/2026	WOODS PEST CONTROL	1364388	Parks Pest Service FY 25/26	150
84272	02/18/2026	WOODS PEST CONTROL	1364512	Police Pest Service FY 25/26	85
84272	02/18/2026	WOODS PEST CONTROL	1368455	River Lodge Pest Service FY 25/26	90
Grand Total:					418027.8

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	57917.49
101 - Transaction and Use Tax Fund	78400.16
120 - Development & Building Fund	86.95
160 - Riverlodge Fund	4138.5
200 - Storm Drainage Fund	163.2
270 - STIP/TEA Fund	47894.24
280 - Gas Tax Fund	999.94
306 - Recycle-Parks	2919.5
500 - Water Fund	6502.51
550 - Wastewater Fund	11145.55
560 - Wastewater Capital Fund	207859.76
Grand Total:	418027.8

Account Summary

Account	Account Name	Payment Amount
100-2040	Humboldt Tourism Assessment	23900.87
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-582.16
100-4061	Humboldt Tourism Assessment	-239.01
100-5500-2000	Department Supplies	68.74
100-5500-4100	Department Supplies	82.65
100-5500-5450	Department Supplies	67.21
100-5500-5600	Department Supplies	26.27
100-5505-5450	Vehicle Fuel & Oil	124.66
100-5565-5450	Janitorial Supplies	136.41
100-5705-1500	Equipment Maintenance	986.3
100-5705-2000	Equipment Maintenance	594.75
100-5705-3200	Equipment Maintenance	67.63
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	292.39
100-5715-2000	Vehicle Repairs	871.27
100-5715-5450	Vehicle Repairs	242.56
100-5740-1500	Building Repair and Maintenance	90
100-5740-2000	Building Repair and Maintenance	85
100-5740-4100	Building Repair and Maintenance	140
100-5740-5450	Building Repair and Maintenance	363.62
100-5775-1500	Network Support	1125.39
100-5775-2000	Network Support	1614.69
100-5775-4000	Network Support	391.44
100-5775-5400	Network Support	391.44
100-5775-5600	Network Support	48.93
100-6020-1300	Legal Services	2053.5
100-6020-1400	Legal Services	350
100-6020-1600	Legal Services	380
100-6025-1400	Professional Services	9151.98
100-6505-5450	Utility - General & Electric	79.24
100-6801-1800	Chamber TOT	12672.62
100-7000-1100	Travel, Conferences & Training	1399.21
100-7000-2000	Travel, Conferences & Training	595
100-7221-5400	Break Camp Program	75.57
101-2030	Retention Payable	-3550
101-5500-2850	Department Supplies	750
101-5500-5450	Department Supplies	9560.16
101-6015-9130	General Contracting	71100
101-6025-2000	Professional Services	540
120-5705-3000	Equipment Maintenance	86.95
160-2221	Monday Club Deposits	250

Account Summary

Account	Account Name	Amount
160-2222	River Lodge Deposits	2750
160-5547-5800	User Group Linen	215.26
160-5565-5800	Janitorial Supplies	85.71
160-5705-5800	Equipment Maintenance	38.64
160-5740-5800	Building Repair and Maintenance	144.67
160-5775-5800	Network Support	342.51
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	186.71
200-6618-4310	SWMP Implementation	163.2
270-6005-9978	Engineering Services	47894.24
280-5525-4200	Asphalt	792.25
280-5725-4200	Traffic Signal Maintenance	74.06
280-6505-4200	Utility - General & Electric	133.63
306-6020-5400	Legal Services	2919.5
500-5500-6100	Department Supplies	2138.56
500-5525-6100	Asphalt	2133.1
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	1086.82
500-5720-6100	Equipment Repair	99.96
500-5775-6300	Network Support	342.51
500-6200-6100	Telephone	31.76
500-6612-6000	Permits	524.89
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	285.8
550-5555-6600	Plant Chemicals	9021
550-5705-6700	Equipment Maintenance	144.91
550-5720-6600	Equipment Repair	771.89
550-5775-6700	Network Support	636.09
550-6045-6600	Laboratory Services	88
550-6505-6600	Utility - General & Electric	122.86
550-6633-6600	Regulatory Compliance	75
560-5500-0171	Department Supplies	157.02
560-6005-0171	Engineering Services	207702.74
Grand Total:		418027.8

Project Account Summary

Project Account	Amount
None	418027.8
Grand Total:	418027.8



ORTUNA

Expense Approval Report

By (None)

Payment Dates 2/26/2026 - 2/26/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84273	02/26/2026	AMEN, COLT	013126	Planning Commission 1.13	15
84273	02/26/2026	AMEN, COLT	013126	Planning Commission 1.13	15
84274	02/26/2026	ASAP LOCK & KEY	68222	Key Copies - Parks	35.59
84275	02/26/2026	AT&T 9011	24838697	9391084093	31.87
84276	02/26/2026	BEAR RIVER BAND OF ROHNERVILLE	021226	February Gym Memberships	20
84276	02/26/2026	BEAR RIVER BAND OF ROHNERVILLE	021226	February Gym Memberships	20
84277	02/26/2026	BEDLINERS PLUS	37978	Vehicle Repairs Unit 266 - WWTP	5544.61
84278	02/26/2026	CHRISTENSEN, DIANA	013126	Planning Commission 1.13	15
84278	02/26/2026	CHRISTENSEN, DIANA	013126	Planning Commission 1.13	15
84279	02/26/2026	COLANTUONO, HIGHSMITH & WHATL	69307	Solid Waste Franchise Agreement Services	6843.5
84280	02/26/2026	CSG CONSULTANTS	64785	Franchise Agreement Negotiation Services	3150
84281	02/26/2026	CWEA	021826	Lab Analyst 2 Cert - J Jones	29.75
84281	02/26/2026	CWEA	021826	Lab Analyst 2 Cert - J Jones	89.25
84281	02/26/2026	CWEA	21826	Membership Dues - M Rogers	251
84282	02/26/2026	DEPARTMENT OF JUSTICE	23227	Fingerprinting Services - Parks	32
84283	02/26/2026	DORRIS, JOSHUA	022826	Planning Commission 2.10	15
84283	02/26/2026	DORRIS, JOSHUA	022826	Planning Commission 2.10	15
84284	02/26/2026	ECOLAB	6357724146	River Lodge Dishmachine Rental FY 25/26	156.91
84285	02/26/2026	ENVIRONMENTAL RESOURCE ASSO	137182	Lab Supplies	401.23
84286	02/26/2026	EUREKA OXYGEN CO	BO 76562	Sanding Disc Flap - WWTP	189.98
84287	02/26/2026	FEDEX	9-167-35062	Lab Shipping Services	58.3
84288	02/26/2026	FORTUNA ACE HARDWARE	403776	Janitorial Supplies - CH/PD/CD	27.73
84288	02/26/2026	FORTUNA ACE HARDWARE	403776	Janitorial Supplies - CH/PD/CD	32.07
84288	02/26/2026	FORTUNA ACE HARDWARE	403776	Janitorial Supplies - CH/PD/CD	27.73
84288	02/26/2026	FORTUNA ACE HARDWARE	404154	Mandrel Set/Key Chuck - WWTP	17.06
84288	02/26/2026	FORTUNA ACE HARDWARE	404173	Janitorial Supplies - WWTP	103.55
84288	02/26/2026	FORTUNA ACE HARDWARE	404210	Drill Bit/Threaded Rod/Hardware - WWTP	120.24
84288	02/26/2026	FORTUNA ACE HARDWARE	404239	Propane Cylinder - General Services	17.51
84288	02/26/2026	FORTUNA ACE HARDWARE	404293	Kennel Supplies	76.54
84289	02/26/2026	FORTUNA IRON WORKS	96619	Square Tubes - WWTP	147.55
84290	02/26/2026	FREEDOM FUEL	1014758	Equipment Fuel	12.41
84290	02/26/2026	FREEDOM FUEL	1014771	Equipment Fuel	26
84291	02/26/2026	GHD INC	380-0084038	Mill Commerce Center Traffic Analysis	3060
84291	02/26/2026	GHD INC	380-0086301	Well 5B System Tie-in Design/Upgrade	275
84292	02/26/2026	GRAINGER	9811169714	Expansion Joints - WWTP	718.69
84292	02/26/2026	GRAINGER	9812239987	Hand Winch - WWTP	421.87
84293	02/26/2026	GRIMALDO, JUSTIN	020526	River Lodge Deposit Refund	500
84294	02/26/2026	GROCERY OUTLET	021826	President's Break Camp Supplies	19.83
84295	02/26/2026	H&S ENERGY GROUP	HL-053581-26	Car Wash Services	21
84296	02/26/2026	HALLEY, STEPHANIE	013126	Planning Commission 1.13	15
84296	02/26/2026	HALLEY, STEPHANIE	013126	Planning Commission 1.13	15
84296	02/26/2026	HALLEY, STEPHANIE	022826	Planning Commission 2.10	15
84296	02/26/2026	HALLEY, STEPHANIE	022826	Planning Commission 2.10	15
84297	02/26/2026	HERRERRA, FLORENTINO	020626	River Lodge Deposit Refund	500
84298	02/26/2026	HORIZON BUSINESS PRODUCTS	296874	Mounting Tape - Museum	19.18
84299	02/26/2026	HUMMEL TIRE & WHEEL	286706	Tires - PD	743.17
84299	02/26/2026	HUMMEL TIRE & WHEEL	287677	Thurst/Line Alignment - WWTP	159
84299	02/26/2026	HUMMEL TIRE & WHEEL	287682	Thurst/Line Alignment - WWTP	159
84300	02/26/2026	JAYME'S REFRIGERATION SERVICE	1368	Oven Repair - River Lodge	186
84301	02/26/2026	JB FABRICATION	2977	Grit Bin Fabrication/Powder Coating - WWTP	5842.5
84302	02/26/2026	KEIN, MICHAEL	013126	Planning Commission 1.13	15
84302	02/26/2026	KEIN, MICHAEL	013126	Planning Commission 1.13	15
84302	02/26/2026	KEIN, MICHAEL	022826	Planning Commission 2.10	15
84302	02/26/2026	KEIN, MICHAEL	022826	Planning Commission 2.10	15

Expense Approval R

Payment Dates: 2/26/2026 - 2/26/2026

Payment	Payment Dat	Vendor Name	Payable Numbe	Description (Item)	Amount
84303	02/26/2026	KIMBALL-MIDWEST	104181683	Wheels - Shop	41.56
84303	02/26/2026	KIMBALL-MIDWEST	104181683	Wheels - Shop	41.56
84303	02/26/2026	KIMBALL-MIDWEST	104181683	Wheels - Shop	41.56
84303	02/26/2026	KIMBALL-MIDWEST	104181683	Wheels - Shop	41.56
84303	02/26/2026	KIMBALL-MIDWEST	104181683	Wheels - Shop	41.54
84303	02/26/2026	KIMBALL-MIDWEST	104181899	Fuses/Blades/Kit/Assortment - Shop	132.48
84303	02/26/2026	KIMBALL-MIDWEST	104181899	Fuses/Blades/Kit/Assortment - Shop	132.48
84303	02/26/2026	KIMBALL-MIDWEST	104181899	Fuses/Blades/Kit/Assortment - Shop	132.48
84303	02/26/2026	KIMBALL-MIDWEST	104181899	Fuses/Blades/Kit/Assortment - Shop	132.48
84303	02/26/2026	KIMBALL-MIDWEST	104181899	Fuses/Blades/Kit/Assortment - Shop	132.48
84304	02/26/2026	MISSION LINEN INDUS SERV	525362726	Police Mat Cleaning Service FY 25/26	58.04
84304	02/26/2026	MISSION LINEN INDUS SERV	525386806	Urinal Screens - Parks	109.5
84304	02/26/2026	MISSION LINEN INDUS SERV	525486849	Wastewater Linen Service	64.07
84304	02/26/2026	MISSION LINEN INDUS SERV	525486857	Parks/Rink Linen Service	99.13
84304	02/26/2026	MISSION LINEN INDUS SERV	525492422	Paper Towels - WWTP	134.93
84304	02/26/2026	MISSION LINEN INDUS SERV	525494009	River Lodge Linen Service	148.27
84304	02/26/2026	MISSION LINEN INDUS SERV	525494009	River Lodge Linen Service	104.35
84304	02/26/2026	MISSION LINEN INDUS SERV	525509675	Can Liners/Latex Gloves - River Lodge	100.36
84304	02/26/2026	MISSION LINEN INDUS SERV	525527562	Police Mat Cleaning Service FY 25/26	58.04
84304	02/26/2026	MISSION LINEN INDUS SERV	525527563	Parks/Rink Linen Service	98.49
84304	02/26/2026	MISSION LINEN INDUS SERV	5255486848	Corp Yard Linen Service	58.93
84304	02/26/2026	MISSION LINEN INDUS SERV	5255486848	Corp Yard Linen Service	117.14
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	94450	Stick Hose/Curved Radiator Hose - Parks	42.25
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95085	Sleeve Retain Adhesive - WWTP	47.73
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95128	Air Hose - WWTP	32.54
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95143	Bottle Jack - Shop	15.22
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95143	Bottle Jack - Shop	15.21
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95143	Bottle Jack - Shop	15.21
84305	02/26/2026	NAPA AUTO PARTS FORTUNA	95143	Bottle Jack - Shop	15.21
84306	02/26/2026	NICHOLS, NELEEN	013126	Planning Commission 1.13	15
84306	02/26/2026	NICHOLS, NELEEN	013126	Planning Commission 1.13	15
84306	02/26/2026	NICHOLS, NELEEN	022826	Planning Commission 2.10	15
84306	02/26/2026	NICHOLS, NELEEN	022826	Planning Commission 2.10	15
84307	02/26/2026	NORMAN'S DRY CLEANERS	26043-396-A	River Lodge Linen Service	132
84307	02/26/2026	NORMAN'S DRY CLEANERS	26043-396-A	River Lodge Linen Service	23.6
84307	02/26/2026	NORMAN'S DRY CLEANERS	26050-796-A	River Lodge Linen Service	43.2
84308	02/26/2026	NORTH COAST JOURNAL	2026148506	Public Notice - 703 Main St Rezone	109.98
84308	02/26/2026	NORTH COAST JOURNAL	2026148613	Public Notice - Ordinance Adoption	87.48
84309	02/26/2026	ONTIVEROS & ASSOCIATES IN	6545	3495 Rohnerville Road Parcel Map	47.5
84309	02/26/2026	ONTIVEROS & ASSOCIATES IN	6546	Sewer & Water Improvement Survey Services	7019.13
84309	02/26/2026	ONTIVEROS & ASSOCIATES IN	6547	Luster Angel Heights LLA	1567.5
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	358105	Antifreeze - Shop	19.03
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	358105	Antifreeze - Shop	19.04
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	358105	Antifreeze - Shop	19.04
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	358105	Antifreeze - Shop	19.04
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	360640	Water Outlet/Thermostat - Parks	25.87
84310	02/26/2026	O'REILLY AUTOMOTIVE STORE	360666	Coolant Hose - Parks	20.58
84311	02/26/2026	OWENS, GENE	123125	River Lodge Refund - Event Cancelled	225
84312	02/26/2026	PACIFIC GAS & ELECTRIC CO	02266726	44469516726	3321.51
84313	02/26/2026	PETERSON	PC030238267	Mini Ex Repair Parts - Utilities	166.79
84314	02/26/2026	PHENOVA INC	223930	WS Source Water - Lab	256.3
84315	02/26/2026	PLATT ELECTRIC SUPPLY	7B76607	Leansafe Ladder - General Services	445.04
84316	02/26/2026	RDO EQUIPMENTCO	P2356476	Bearings - WWTP	771.89
84317	02/26/2026	ROCHA'S AUTOMOTIVE INC	47468	Turbocharge Replacement - PD	5754.88
84317	02/26/2026	ROCHA'S AUTOMOTIVE INC	47486	Engine Repair - PD	14295.24
84318	02/26/2026	RON DUPRATT FORD	125270A	Evaporator Assembly - General Services	1363.06
84319	02/26/2026	STAPLES BUSINESS CREDIT	6053935284	3-Month Calendar - Community Development	19.04
84319	02/26/2026	STAPLES BUSINESS CREDIT	7674975526	Plot Printer Ink - Engineering	241.22
84319	02/26/2026	STAPLES BUSINESS CREDIT	7675253353	Certificate Holders - City Clerk	35.68
84320	02/26/2026	THATCHER COMPANY INC	2026250100464	Chlorine - WWTP	1000

Expense Approval R

Payment Dates: 2/26/2026 - 2/26/2026

Payment	Payment Dat	Vendor Name	Payable Numbe	Description (Item)	Amount
84320	02/26/2026	THATCHER COMPANY INC	2026250100464	Chlorine - WWTP	4130.38
84320	02/26/2026	THATCHER COMPANY INC	2026250100465	Chlorine 150# - WWTP	5309.71
84320	02/26/2026	THATCHER COMPANY INC	2026250100465	Chlorine 150# - WWTP	600
84320	02/26/2026	THATCHER COMPANY INC	2026250900109	Chlorine 150# Deposit Refund	-600
84320	02/26/2026	THATCHER COMPANY INC	2026250900110	Chlorine Deposit Refund	-1000
84321	02/26/2026	THOMSON REUTERS - WEST	853118178	Juvenile Law Subscription - PD	135.78
84322	02/26/2026	TRACTOR SUPPLY CREDIT PLAN	100649677	Kennel Supplies	10.93
84322	02/26/2026	TRACTOR SUPPLY CREDIT PLAN	2120279303	Kennel Supplies	68.07
84323	02/26/2026	TRINITY DIESEL INC	100-104291	Sweeper Repair	918
84323	02/26/2026	TRINITY DIESEL INC	100-104416	Diagnostic Service Call - Vacon Truck	435
84323	02/26/2026	TRINITY DIESEL INC	100-104421	Vacon Truck Repair	9987.99
84324	02/26/2026	WESTECH	PS-INV108272	Cone Section w/Steel Toggle Clamps - WWTP	3339.32
84325	02/26/2026	WILDWOOD SAW	41425	Toro Mower Blades	118.23
Grand Total:					93064.47

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	25061.2
120 - Development & Building Fund	4872.48
160 - Riverlodge Fund	2119.69
210 - Solid Waste Fund	9993.5
280 - Gas Tax Fund	918
500 - Water Fund	10140
510 - Water Capital Fund	275
550 - Wastewater Fund	32665.4
560 - Wastewater Capital Fund	7019.13
Grand Total:	93064.5

Account Summary

Account	Account Name	Amount
100-5265-1150	Miscellaneous Benefits	20
100-5500-1150	Department Supplies	35.68
100-5500-1500	Department Supplies	27.73
100-5500-2000	Department Supplies	32.07
100-5500-2800	Department Supplies	155.54
100-5500-3200	Department Supplies	46.77
100-5500-4000	Department Supplies	241.22
100-5500-4100	Department Supplies	521.48
100-5500-5450	Department Supplies	35.59
100-5500-5600	Department Supplies	19.18
100-5505-5450	Vehicle Fuel & Oil	38.41
100-5565-5450	Janitorial Supplies	307.12
100-5715-2000	Vehicle Repairs	21022.6
100-5715-4100	Vehicle Repairs	1703.83
100-5715-5450	Vehicle Repairs	130.26
100-5720-5450	Equipment Repair	118.23
100-6025-3200	Professional Services	47.5
100-6035-5450	Personnel Services	32
100-6200-2000	Telephone	31.87
100-6305-1400	Publication Expense	87.48
100-7015-2000	Dues & Subscriptions	251.86
100-7221-5400	Break Camp Program	19.83
100-7600-3200	Planning Commission	135
120-6005-3100	Engineering Services	4627.5
120-6305-3100	Publication Expense	109.98
120-7600-3100	Planning Commission	135
160-2222	River Lodge Deposits	1000
160-4330	River Lodge Rental Fees	225
160-5547-5800	User Group Linen	280.27
160-5565-5800	Janitorial Supplies	271.51
160-5706-5800	Equipment Lease	156.91
160-5720-5800	Equipment Repair	186
210-6025-5300	Professional Services	9993.5
280-5720-4200	Equipment Repair	918
500-5265-6100	Miscellaneous Benefits	20
500-5500-6100	Department Supplies	117.14
500-5555-6000	Plant Chemicals	5309.71
500-5557-6000	Lab Supplies	657.53
500-5715-6100	Vehicle Repairs	208.29
500-5720-6100	Equipment Repair	225.09
500-6505-6000	Utility - General & Electric	3321.51
500-7012-6000	Certification	280.75
510-6005-9066	Engineering Services	275
550-1310	Chemical Tank Deposits	0

Account Summary

Account	Account Name	Amount
550-5500-6600	Department Supplies	672.62
550-5555-6600	Plant Chemicals	4130.38
550-5715-6600	Vehicle Repairs	16493.9
550-5720-6600	Equipment Repair	10857.4
550-5900-6600	Tools & Small Equipment	421.87
550-7012-6600	Certification	89.25
560-6015-9976	General Contracting	7019.13
Grand Total:		93064.5

Project Account Summary

Project Account	Amount
None	93064.5
Grand Total:	93064.5