

STAFF REPORT

Consent Agenda Item

DATE: April 6, 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:

March 18, 2026	\$73,938.82
March 24, 2026	\$77,667.22
April 1, 2026	\$628,060.22

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 18, 2026
- Disbursements Detail Report for March 24, 2026
- Disbursements Detail Report for April 1, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/18/2026 - 3/18/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84446	03/18/2026	ABSOLUTE SOFTWARE INC	INV01836501	NetMotion Annual Software Renewal - PD	3120
84447	03/18/2026	AT&T 5025	03260893	23484108935031	31.76
84448	03/18/2026	AT&T 9011	24904420	9391061208	31.91
84448	03/18/2026	AT&T 9011	24904421	16062005800	213.99
84448	03/18/2026	AT&T 9011	24904424	9391061212	31.91
84448	03/18/2026	AT&T 9011	24904425	9391061213	262.18
84448	03/18/2026	AT&T 9011	24904426	9391061214	31.91
84448	03/18/2026	AT&T 9011	24904428	9391061217	31.91
84448	03/18/2026	AT&T 9011	24904429	9391061218	92.61
84448	03/18/2026	AT&T 9011	24904430	9391061219	31.13
84448	03/18/2026	AT&T 9011	24904430	9391061219	31.13
84448	03/18/2026	AT&T 9011	24904431	9391061220	62.26
84448	03/18/2026	AT&T 9011	24904432	9391061221	31.91
84448	03/18/2026	AT&T 9011	24904435	9391061249	43.61
84448	03/18/2026	AT&T 9011	24904436	9391061250	19.83
84448	03/18/2026	AT&T 9011	24904437	9391061251	136.14
84448	03/18/2026	AT&T 9011	24904438	9391061252	256.68
84448	03/18/2026	AT&T 9011	24904439	9391061253	94.77
84448	03/18/2026	AT&T 9011	24904439	9391061253	18.96
84448	03/18/2026	AT&T 9011	24904464	9391062009	96.91
84448	03/18/2026	AT&T 9011	24904464	9391062009	179.97
84448	03/18/2026	AT&T 9011	24904465	9391062010	48.21
84448	03/18/2026	AT&T 9011	24904465	9391062010	89.53
84448	03/18/2026	AT&T 9011	24904466	9391062011	54.18
84448	03/18/2026	AT&T 9011	24904467	9391062012	48.42
84450	03/18/2026	BALLISTIC PRECISION INC	54598	Rifle Ammo - PD	3211.58
84451	03/18/2026	CA MUNICIPAL CLERKS ASSOCIATION	200003409	Municipal Clerks Institute - S Emmons	400
84452	03/18/2026	CIRA	INV-2886	Work Comp/General Liability Oct-Dec 25	10000
84452	03/18/2026	CIRA	INV-2886	Work Comp/General Liability Oct-Dec 25	4490.33
84453	03/18/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	69576	Legal Services - Land Use	70
84453	03/18/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	69764	Solid Waste Franchise Agreement Services	2210
84454	03/18/2026	COUNTY OF HUMB PLANNING & BUILDING	PLI26-0521	Home Monitoring Services 10/25-02/26	874.64
84455	03/18/2026	EEL RIVER VALLEY OFFICALS	031226	Adult Basketball Ref/Scorers 2026	12264
84456	03/18/2026	EUREKA OXYGEN CO	508594	Fire Extinguisher - General Services	238.71
84456	03/18/2026	EUREKA OXYGEN CO	508595	Fire Extinguisher/Bracket - WWTP	229.91
84456	03/18/2026	EUREKA OXYGEN CO	508596	Arrow Signs - Utilities	26.28
84457	03/18/2026	EUREKA RUBBER STAMP	A41120	Planning Commissioner Name Tags	94.26
84458	03/18/2026	FEDEX	9-195-08574	Lab Shipping Service	214.14
84459	03/18/2026	FORTUNA ACE HARDWARE	405060	Park Picnic Table Repairs	88.11
84459	03/18/2026	FORTUNA ACE HARDWARE	405093	Janitorial Supplies - Library	45.52
84459	03/18/2026	FORTUNA ACE HARDWARE	405191	Tie-Downs/Caulking Gun - WWTP	53.2
84459	03/18/2026	FORTUNA ACE HARDWARE	405246	Supplies - WWTP	23.52
84460	03/18/2026	GRAINGER	9829831776	Portable Printer/Vinyl Label - WWTP	292.59
84460	03/18/2026	GRAINGER	9832874458	Ammonia Danger Labels - WWTP	22.47
84461	03/18/2026	HACH COMPANY	14900056	Lab Supplies	144.9
84462	03/18/2026	HUBNER, TROY	031126	Water Dist Cert Renewal Reimbursement	2.17
84462	03/18/2026	HUBNER, TROY	031126	Water Dist Cert Renewal Reimbursement	60
84463	03/18/2026	LOPEZ, ANGELES	020926	Monday Club Deposit Refund	250
84464	03/18/2026	MCGINNIS, MICHAEL	030526	Per Diem 3.24 - 3.25 (Water Dist Cert Exam)	101
84465	03/18/2026	MICROBAC LABORATORIES INC	187136	Lab Testing	275
84465	03/18/2026	MICROBAC LABORATORIES INC	187136	Lab Testing	183
84465	03/18/2026	MICROBAC LABORATORIES INC	187152	Lab Testing	316
84465	03/18/2026	MICROBAC LABORATORIES INC	187218	Lab Testing	606
84466	03/18/2026	MISSION LINEN INDUS SERV	525573454	Paper Towels - River Lodge	37.58

Expense Approval R

Payment Dates: 3/18/2026 - 3/18/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84466	03/18/2026	MISSION LINEN INDUS SERV	525573682	Trash Can Liners - River Lodge	37.82
84466	03/18/2026	MISSION LINEN INDUS SERV	525576810	River Lodge Linen Service	39.14
84466	03/18/2026	MISSION LINEN INDUS SERV	525608773	Corp Yard Linen Service	54.06
84466	03/18/2026	MISSION LINEN INDUS SERV	525608773	Corp Yard Linen Service	64.99
84466	03/18/2026	MISSION LINEN INDUS SERV	525608774	Wastewater Linen Service	65.05
84466	03/18/2026	MISSION LINEN INDUS SERV	525616456	River Lodge Linen Service	388
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	92569	Credit Core Deposit Return - Utilities	-58.59
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	93259	Credit Coil Plug Return - PD	-522.43
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95631	Tire Air Chucks - Shop	116.58
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95631	Tire Air Chucks - Shop	116.6
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95631	Tire Air Chucks - Shop	116.6
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95631	Tire Air Chucks - Shop	116.6
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95631	Tire Air Chucks - Shop	116.6
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	95927	Adapter - Utilities	4.37
84467	03/18/2026	NAPA AUTO PARTS FORTUNA	96280	Air Filter - General Services	154.5
84468	03/18/2026	NCL OF WISCONSIN INC	532720	Lab Supplies	-135.69
84468	03/18/2026	NCL OF WISCONSIN INC	532720	Lab Supplies	1694.62
84469	03/18/2026	NORMAN'S DRY CLEANERS	26064-672-A	River Lodge Linen Service	47.6
84470	03/18/2026	NORTH COAST JOURNAL	2026149038	Public Notice - CDBG Grant Funds	177.48
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	1339.29
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	1921.59
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	465.84
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	465.84
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	58.23
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	407.61
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	407.61
84471	03/18/2026	NYLEX.NET	17165	Network Support Services FY 25/26	756.99
84472	03/18/2026	OPTIMUM	MAR26MC	Monday Club Wifi Service FY 25/26	190
84473	03/18/2026	O'REILLY AUTOMOTIVE STORE	358243	Rear Seat - General Services	281.97
84473	03/18/2026	O'REILLY AUTOMOTIVE STORE	363984	Credit Seat Cover Return - General Services	-49.26
84473	03/18/2026	O'REILLY AUTOMOTIVE STORE	364589	Hi-Power Belt - PD	53.45
84473	03/18/2026	O'REILLY AUTOMOTIVE STORE	364751	AFR Sensor - PD	93.06
84473	03/18/2026	O'REILLY AUTOMOTIVE STORE	365519	Transmission Fluid - PD	144.42
84474	03/18/2026	PACE SUPPLY CORP	211197913-1	Supplies - Utilities	37.83
84474	03/18/2026	PACE SUPPLY CORP	211220742	Supplies - Utilities	2612.67
84474	03/18/2026	PACE SUPPLY CORP	211223119	Supplies - Utilities	812.12
84474	03/18/2026	PACE SUPPLY CORP	211223119-1	Supplies - Utilities	317.77
84474	03/18/2026	PACE SUPPLY CORP	CM0210651510	Credit Angle Ball Valves Return	-2197.13
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02260906	78346610906	63.75
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02261200	81934311200	119.93
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02262501	10129392501	335.8
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02262728	48364062728	3.41
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02265729	75033105729	171.5
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02267872	67125257872	52.61
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02269363	48780729363	29.28
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	02269457	99509569457	48.13
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2262034	98154202034	320.77
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2262970	93570722970	93.23
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2263045	45859733045	126.7
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2263994	28883393994	52.81
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2264082	45966674082	32.69
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2265020	63983385020	108.36
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2265127	43154195127	97.31
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2266230	40689526230	438.24
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2266485	44193066485	27.76
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2268379	51382078379	562.13
84475	03/18/2026	PACIFIC GAS & ELECTRIC CO	2269507	47733469507	1006.4
84477	03/18/2026	PETERSON	PC030239153	Coupling/O-Ring - Utilities	105.11
84477	03/18/2026	PETERSON	PC030239180	Cap Nuts/Plugs - General Services	56
84477	03/18/2026	PETERSON	PC030239258	Couplings/Seals/O-Rings- General Services	122.95

Expense Approval R

Payment Dates: 3/18/2026 - 3/18/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84478	03/18/2026	RECOLOGY EEL RIVER	771349	E-Waste Disposal	15
84478	03/18/2026	RECOLOGY EEL RIVER	771352	Appliance Disposal	35
84479	03/18/2026	SHERLOCK RECORDS MANAGEMENT	4802	Finance Record Storage Service FY 25/26	50
84480	03/18/2026	SWENSON, JEREMIAH	022626	Class B License Test Fee Reimbursement	100
84481	03/18/2026	THATCHER COMPANY INC	2026100102928	Sulfur Dioxide	5000
84481	03/18/2026	THATCHER COMPANY INC	2026100102928	Sulfur Dioxide	10555.8
84481	03/18/2026	THATCHER COMPANY INC	2026100900138	Credit Sulfur Tank Deposit	-5000
84481	03/18/2026	THATCHER COMPANY INC	2026100900148	Credit Sulfur Dioxide Tank	-2500
84481	03/18/2026	THATCHER COMPANY INC	2026100900148	Credit Sulfur Dioxide Tank	-3044.1
84481	03/18/2026	THATCHER COMPANY INC	2026400100299	Ammonia	4856.81
84482	03/18/2026	THRIFTY SUPPLY CO	1047835-01	Pump Rebuild Kit - WWTP	2233.11
84483	03/18/2026	TRAFFIC AND PARKING CONTROL CO	1820229	Flashing Yield Sign Replacement	1792.5
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	172.52
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	301.92
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	75.48
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	21.57
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	43.13
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	97.05
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	43.13
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	161.74
84484	03/18/2026	UBEO BUSINESS SERVICES	5206088	Print Services FY 25/26	161.74
84485	03/18/2026	US BANK EQUIPMENT FINANCE	577621402	Printer Lease FY 25/26	831.73
84485	03/18/2026	US BANK EQUIPMENT FINANCE	577621402	Printer Lease FY 25/26	324.23
84485	03/18/2026	US BANK EQUIPMENT FINANCE	577621402	Printer Lease FY 25/26	253.75
84486	03/18/2026	WILDWOOD SAW	41485	Trim Line - General Services	68.97
84486	03/18/2026	WILDWOOD SAW	41499	Safety Chaps - General Services	142.34
84487	03/18/2026	WOODS PEST CONTROL	1369662	Monday Club Pest Service FY 25/26	125
84487	03/18/2026	WOODS PEST CONTROL	1369679	Public Works Pest Service FY 25/26	140
84487	03/18/2026	WOODS PEST CONTROL	1373894	Pest Services - Library	275
Grand Total:					73938.82

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	43193
120 - Development & Building Fund	293.49
160 - Riverlodge Fund	2178.49
210 - Solid Waste Fund	2225
230 - 2001 Home Grant Fund	874.64
280 - Gas Tax Fund	2020.79
500 - Water Fund	7649.68
550 - Wastewater Fund	15326.5
590 - TDA Transit Fund	31.13
670 - Rancho Bueno Vista Fund	52.81
671 - Kenwood Meadows Fund	93.23
Grand Total:	73938.8

Account Summary

Account	Account Name	Amount
100-1600	Prepaid Liability & Property INS	10000
100-1660	Prepaid Workers Compensation	4490.33
100-1683	Distributed Utilities	94.77
100-1684	Distributed Telephone	259.12
100-2460	Sales Tax Payable	-135.69
100-5500-3200	Department Supplies	94.26
100-5500-4100	Department Supplies	265.37
100-5500-5450	Department Supplies	88.11
100-5500-5500	Department Supplies	320.52
100-5515-2000	Ammunition & Range Supplies	3211.58
100-5705-1500	Equipment Maintenance	1004.25
100-5705-2000	Equipment Maintenance	626.15
100-5705-3200	Equipment Maintenance	75.48
100-5705-4000	Equipment Maintenance	21.57
100-5705-5450	Equipment Maintenance	296.88
100-5710-2000	Software Maintenance	3120
100-5715-2000	Vehicle Repairs	-114.92
100-5715-4100	Vehicle Repairs	588.02
100-5715-5450	Vehicle Repairs	116.6
100-5720-4100	Equipment Repair	333.45
100-5775-1500	Network Support	1339.29
100-5775-2000	Network Support	1921.59
100-5775-4000	Network Support	465.84
100-5775-5400	Network Support	465.84
100-5775-5600	Network Support	58.23
100-6020-1400	Legal Services	70
100-6025-1200	Professional Services	50
100-6200-2000	Telephone	437.55
100-6200-5400	Telephone	319.72
100-6505-5450	Utility - General & Electric	645.11
100-7000-1150	Travel, Conferences & Training	400
100-7200-5400	Sports Leagues	12264
120-5705-3000	Equipment Maintenance	97.05
120-6200-3000	Telephone	18.96
120-6305-3100	Publication Expense	177.48
160-2221	Monday Club Deposits	250
160-5547-5800	User Group Linen	388
160-5565-5800	Janitorial Supplies	162.14
160-5705-5800	Equipment Maintenance	43.13
160-5740-5700	Building Repair and Maintenance	125
160-5775-5800	Network Support	407.61
160-6200-5700	Telephone	31.91

Account Summary

Account	Account Name	it Amount
160-6200-5800	Telephone	409.2
160-6210-5700	Internet Service	190
160-6505-5700	Utility - General & Electric	171.5
210-5735-5300	Janitorial Services - HHW	15
210-6025-5300	Professional Services	2210
230-6025-7150	Professional Services	874.64
280-5725-4200	Traffic Signal Maintenance	1792.5
280-6505-4200	Utility - General & Electric	228.29
500-5500-6000	Department Supplies	26.28
500-5500-6100	Department Supplies	1616.96
500-5705-6300	Equipment Maintenance	161.74
500-5715-6100	Vehicle Repairs	116.6
500-5720-6000	Equipment Repair	2233.11
500-5720-6100	Equipment Repair	46.52
500-5775-6300	Network Support	407.61
500-5900-6000	Tools & Small Equipment	53.2
500-6045-6000	Laboratory Services	275
500-6200-6100	Telephone	63.67
500-6505-6000	Utility - General & Electric	2387.99
500-7000-6100	Travel, Conferences & Training	201
500-7012-6100	Certification	60
550-1310	Chemical Tank Deposits	-2500
550-5500-6500	Department Supplies	37.83
550-5500-6600	Department Supplies	438.63
550-5555-6600	Plant Chemicals	12368.5
550-5557-6600	Lab Supplies	2053.66
550-5705-6700	Equipment Maintenance	161.74
550-5715-6600	Vehicle Repairs	346.51
550-5740-6700	Building Repair and Maintenance	140
550-5766-6600	Bio solids Management	606
550-5775-6700	Network Support	756.99
550-6045-6600	Laboratory Services	499
550-6200-6500	Telephone	305.79
550-6505-6600	Utility - General & Electric	111.88
590-6200-5000	Telephone	31.13
670-6505-6505	Utility - General & Electric	52.81
671-6505-6510	Utility - General & Electric	93.23
Grand Total:		73938.8

Project Account Summary

Project Account	it Amount
None	73938.8
Grand Total:	73938.8



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/24/2026 - 3/24/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84488	03/24/2026	ASAP LOCK & KEY	68230	Padlocks - WWTP	240.8
84488	03/24/2026	ASAP LOCK & KEY	68254	Master Re-key/Key Copies - Parks/River Lodge	28
84488	03/24/2026	ASAP LOCK & KEY	68254	Master Re-key/Key Copies - Parks/River Lodge	13.14
84489	03/24/2026	AT&T 9011	24987040	9391084093	31.91
84490	03/24/2026	BUCKEYE, THE	050625	River Lodge Deposit Refund	250
84491	03/24/2026	CEL ANALYTICAL INC	260224-7265	Lab Testing	760
84492	03/24/2026	COPWARE	87446	Digital Legal Sourcebook Annual Subscription - PD	460
84493	03/24/2026	CSG CONSULTANTS	65244	Franchise Agreement Negotiation Services	1785
84494	03/24/2026	ECOLAB	6358261439	River Lodge Dishmachine Rental FY 25/26	156.91
84495	03/24/2026	FORTUNA ACE HARDWARE	404375	Janitorial Supplies - CH/Parks	2.82
84495	03/24/2026	FORTUNA ACE HARDWARE	404375	Janitorial Supplies - CH/Parks	70.66
84495	03/24/2026	FORTUNA ACE HARDWARE	405336	Supplies - General Services	74.39
84495	03/24/2026	FORTUNA ACE HARDWARE	405340	Supplies - WWTP	156.61
84495	03/24/2026	FORTUNA ACE HARDWARE	405495	Marking Paint - General Services	21.88
84496	03/24/2026	FORTUNA KIWANIS	031926	River Lodge Deposit Refund	500
84497	03/24/2026	FREEDOM FUEL	1015361	Equipment Fuel	34.78
84497	03/24/2026	FREEDOM FUEL	1015373	Equipment Fuel	40.6
84497	03/24/2026	FREEDOM FUEL	1015383	Equipment Fuel	63.21
84497	03/24/2026	FREEDOM FUEL	1015451	Equipment Fuel	34.3
84497	03/24/2026	FREEDOM FUEL	1015466	Equipment Fuel	36.69
84497	03/24/2026	FREEDOM FUEL	1015522	Equipment Fuel	65.42
84498	03/24/2026	FRESHWATER ENVIRONMENTAL	2093	UWMP Reporting Preparation Service - WWTP	5320
84499	03/24/2026	H&S ENERGY GROUP	HCL-055586-26	Car Wash Services - PD	21
84500	03/24/2026	HINDERLITER, DE LLAMAS	SIN061141	Sales Tax Review Service FY 25/26	300
84500	03/24/2026	HINDERLITER, DE LLAMAS	SIN60898	Sales Tax Review Service FY 25/26	1571.98
84501	03/24/2026	HUMBOLDT COUNTY RECORDER	031726	Notary Public Oath Filing Fee	35
84501	03/24/2026	HUMBOLDT COUNTY RECORDER	031826	Reconveyance Recording Fee	185
84502	03/24/2026	INTERNATIONAL CODE COUNCIL INC	1002245118	'24 Building Code Tabs	228.31
84503	03/24/2026	JEN RICE CONSULTS	COF26-02	Future Fortuna Workshop Project Services	4892.6
84504	03/24/2026	K9 STORM INC	251900	K9 Cain Bulletproof Vest	-397.67
84504	03/24/2026	K9 STORM INC	251900	K9 Cain Bulletproof Vest	4583.67
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	10739094	Pre-employment Physical - J Swenson	33.16
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	10739094	Pre-employment Physical - J Swenson	149.21
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	10739094	Pre-employment Physical - J Swenson	33.16
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	10739094	Pre-employment Physical - J Swenson	116.05
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0210622	Pre-employment Physical - J Swenson	93.25
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0210622	Pre-employment Physical - J Swenson	419.62
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0210622	Pre-employment Physical - J Swenson	93.25
84505	03/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0210622	Pre-employment Physical - J Swenson	326.38
84506	03/24/2026	MENDES SUPPLY INC	M291805	Disinfectant/Can Liners - Parks	455.43
84507	03/24/2026	MISSION LINEN INDUS SERV	525608784	Parks/Rink Linen Service	97.84
84507	03/24/2026	MISSION LINEN INDUS SERV	525650067	Corp Yard Linen Service	65.37
84507	03/24/2026	MISSION LINEN INDUS SERV	525650067	Corp Yard Linen Service	57.82
84507	03/24/2026	MISSION LINEN INDUS SERV	525650068	Wastewater Linen Service	64.07
84507	03/24/2026	MISSION LINEN INDUS SERV	525650076	Parks/Rink Linen Service	99.89
84507	03/24/2026	MISSION LINEN INDUS SERV	525657351	River Lodge Linen Service	40.46
84507	03/24/2026	MISSION LINEN INDUS SERV	525691156	Police Mat Cleaning Service FY 25/26	58.04
84507	03/24/2026	MISSION LINEN INDUS SERV	525695030	Paper Towels - River Lodge	38.65
84508	03/24/2026	MUNICIPAL MAINTENANCE EQUIP	47404	Door Seal - Public Works	476.66
84508	03/24/2026	MUNICIPAL MAINTENANCE EQUIP	47404	Door Seal - Public Works	476.67
84509	03/24/2026	NAPA AUTO PARTS FORTUNA	96020	Drive Socket - Utilities	36.82
84510	03/24/2026	NICKOLS, DEBRA	020326	Monday Club Deposit Refund	500
84511	03/24/2026	NORMAN'S DRY CLEANERS	26071-148-A	River Lodge Linen Service	25.15
84512	03/24/2026	NORTH COAST JOURNAL	2026149192	Public Notice - Ordinance 2026-782	81

Expense Approval Re

Payment Dates: 3/24/2026 - 3/24/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84512	03/24/2026	NORTH COAST JOURNAL	2026149193	Public Notice - USDA Grant PD Vehicles	53.55
84512	03/24/2026	NORTH COAST JOURNAL	2026149261	Police Dispatcher Recruitment Advertising	112
84512	03/24/2026	NORTH COAST JOURNAL	2026149263	Conference Center Worker Recruitment Advertising	112
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	51.75
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	74.25
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	18
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	18
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	2.25
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	15.75
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	15.75
84513	03/24/2026	NYLEX.NET	17166	Switch Replacement Labor - City Hall	29.25
84513	03/24/2026	NYLEX.NET	17184	New Employee Email Activation/MSO 365	215.6
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	7113.91
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	5691.14
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	2845.57
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	1422.78
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	5691.14
84513	03/24/2026	NYLEX.NET	17185	Annual Microsoft Office 365 Subscription	5691.14
84514	03/24/2026	ONTIVEROS & ASSOCIATES IN	6569	Gulliksen Sub Phase Engineer/Surveyor Services	1947.5
84514	03/24/2026	ONTIVEROS & ASSOCIATES IN	6569	Gulliksen Sub Phase Engineer/Surveyor Services	997.5
84514	03/24/2026	ONTIVEROS & ASSOCIATES IN	6570	3495 Rohnerville Road Parcel Map Services	190
84514	03/24/2026	ONTIVEROS & ASSOCIATES IN	6572	Luster Angel Heights Lot Line Adjustment Service	380
84514	03/24/2026	ONTIVEROS & ASSOCIATES IN	6572	Luster Angel Heights Lot Line Adjustment Service	47.5
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	365752	Socket Holder - Shop	7.22
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	365752	Socket Holder - Shop	7.22
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	365752	Socket Holder - Shop	7.22
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	365752	Socket Holder - Shop	7.22
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	365752	Socket Holder - Shop	7.24
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	366747	Battery - WWTP	63.36
84515	03/24/2026	O'REILLY AUTOMOTIVE STORE	366884	Generator Battery Replacement - River Lodge	172.39
84516	03/24/2026	OWSLEY ELECTRIC	11936	Gateway Sign Electrical Repair	110
84517	03/24/2026	PACE SUPPLY CORP	211223119-2	Band Clamps - Utilities	63.55
84518	03/24/2026	PACIFIC GAS & ELECTRIC CO	03266726	44469516726	608.62
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	46.4
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	139.19
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	92.8
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	46.4
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	92.8
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	46.4
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	92.8
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	185.58
84519	03/24/2026	PITNEY BOWES	3107697957	Postage Machine Lease FY 25/26	185.59
84520	03/24/2026	RECOLOGY EEL RIVER	772241	Debris Disposal	166.4
84520	03/24/2026	RECOLOGY EEL RIVER	772254	Debris Disposal	76.8
84521	03/24/2026	REXEL	S144722080.001	Equipment Maintenance Supplies - WWTP	487.7
84521	03/24/2026	REXEL	S144722080.002	Powerflex Air Cooled AC Drive - WWTP	4305.13
84522	03/24/2026	ROCHA'S AUTOMOTIVE INC	47737	Transmission Repair - PD Unit 158	10135.26
84523	03/24/2026	SHINN, WESTON	022326	Park Deposit Refund	250
84524	03/24/2026	SI EEL RIVER VALLEY	031926	River Lodge Deposit Refund	500
84525	03/24/2026	STAPLES BUSINESS CREDIT	7676887121	Envelopes/Dry Erase Markers - PD	128.82
84526	03/24/2026	THE PEOPLE OF NEW DIRECTIONS	4248	Encampment Clean-up Services	765
84527	03/24/2026	TRACTOR SUPPLY CREDIT PLAN	9780	Kennel Supplies	62.39
84528	03/24/2026	USABLUEBOOK	INV00975071	Poly Lift Line - Utilities	392.85
84529	03/24/2026	VITELLO, HANNAH	031326	Fuel/Parking Expense Reimbursement	33.58
84530	03/24/2026	WOODS PEST CONTROL	1369587	City Hall Pest Services FY 25/26	90
84530	03/24/2026	WOODS PEST CONTROL	1369664	River Lodge Pest Service FY 25/26	150
Grand Total:					77667.22

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	38018
101 - Transaction and Use Tax Fund	765
105 - Donations Fund	4583.67
120 - Development & Building Fund	1509.71
160 - Riverlodge Fund	2567.25
200 - Storm Drainage Fund	243.2
210 - Solid Waste Fund	1785
280 - Gas Tax Fund	1422.78
500 - Water Fund	13525.6
550 - Wastewater Fund	13062
825 - Unrestricted Housing Loan Fund	185
Grand Total:	77667.2

Account Summary

Account N	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-397.67
100-5500-1150	Department Supplies	215.6
100-5500-1500	Department Supplies	2.82
100-5500-2000	Department Supplies	128.82
100-5500-2800	Department Supplies	62.39
100-5500-4100	Department Supplies	161.64
100-5505-5450	Vehicle Fuel & Oil	275
100-5565-5450	Janitorial Supplies	723.82
100-5705-1100	Equipment Maintenance	46.4
100-5705-1200	Equipment Maintenance	139.19
100-5705-2000	Equipment Maintenance	92.8
100-5705-3200	Equipment Maintenance	46.4
100-5705-5450	Equipment Maintenance	92.8
100-5710-1500	Software Maintenance	7113.91
100-5710-2000	Software Maintenance	5691.14
100-5710-5400	Software Maintenance	2845.57
100-5715-2000	Vehicle Repairs	10163.5
100-5715-4100	Vehicle Repairs	7.22
100-5715-5450	Vehicle Repairs	7.22
100-5740-1500	Building Repair and Maintenance	90
100-5740-4100	Building Repair and Maintenance	110
100-5740-5450	Building Repair and Maintenance	28
100-5775-1500	Network Support	51.75
100-5775-2000	Network Support	74.25
100-5775-4000	Network Support	18
100-5775-5400	Network Support	18
100-5775-5600	Network Support	2.25
100-6025-1400	Professional Services	6764.58
100-6025-3200	Professional Services	2327.5
100-6035-2000	Personnel Services	112
100-6200-2000	Telephone	31.91
100-6305-1400	Publication Expense	53.55
100-6305-3200	Publication Expense	81
100-7000-3200	Travel, Conferences & Training	35
100-7000-5400	Travel, Conferences & Training	33.58
100-7015-2000	Dues & Subscriptions	518.04
101-6025-2000	Professional Services	765
105-5500-2850	Department Supplies	4583.67
120-5500-3000	Department Supplies	228.31
120-5705-3000	Equipment Maintenance	46.4
120-6005-3100	Engineering Services	1235

Account Summary

Account N	Account Name	Amount
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	1250
160-5500-5800	Department Supplies	13.14
160-5565-5800	Janitorial Supplies	104.26
160-5705-5800	Equipment Maintenance	92.8
160-5706-5800	Equipment Lease	156.91
160-5740-5800	Building Repair and Maintenance	322.39
160-5775-5800	Network Support	15.75
160-6035-5800	Personnel Services	112
200-6618-4310	SWMP Implementation	243.2
210-6025-5300	Professional Services	1785
280-5710-4200	Software Maintenance	1422.78
500-5500-6000	Department Supplies	240.8
500-5500-6100	Department Supplies	121.37
500-5705-6300	Equipment Maintenance	185.58
500-5710-6300	Software Maintenance	5691.14
500-5715-6100	Vehicle Repairs	483.88
500-5775-6300	Network Support	15.75
500-5900-6100	Tools & Small Equipment	36.82
500-6025-6000	Professional Services	5320
500-6035-6000	Personnel Services	126.41
500-6035-6100	Personnel Services	568.83
500-6035-6200	Personnel Services	126.41
500-6505-6000	Utility - General & Electric	608.62
550-5500-6600	Department Supplies	284.04
550-5705-6700	Equipment Maintenance	185.59
550-5710-6700	Software Maintenance	5691.14
550-5715-6600	Vehicle Repairs	483.91
550-5720-6600	Equipment Repair	4792.83
550-5766-6600	Bio solids Management	760
550-5775-6700	Network Support	29.25
550-5900-6500	Tools & Small Equipment	392.85
550-6035-6500	Personnel Services	442.43
825-6025-7200	Professional Services	185
Grand Total:		77667.2

Project Account Summary

Project Account	Amount
None	73083.6
Exp DONATION-K9	4583.67
Grand Total:	77667.2



FORTUNA

Expense Approval Report

By (None)

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

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84531	04/01/2026	ADVANCED SECURITY SYSTEM	771947	Corp Yard Security Service FY 25/26	106.5
84531	04/01/2026	ADVANCED SECURITY SYSTEM	774064	Police Security Service FY 25/26	642
84532	04/01/2026	AMEN, COLT	033126	Planning Commission 3.10 & 3.24	30
84532	04/01/2026	AMEN, COLT	033126	Planning Commission 3.10 & 3.24	30
84533	04/01/2026	AWP SAFETY	8016480	Construction Street Signs	836.79
84533	04/01/2026	AWP SAFETY	8016480	Construction Street Signs	737.1
84534	04/01/2026	BLANKENSHIP GATES	032426	Gate Repair - WWTP	951
84534	04/01/2026	BLANKENSHIP GATES	032426	Gate Repair - WWTP	951
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	20
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	60
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	80
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	20
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	60
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	40
84535	04/01/2026	BODYWORKS	040126	April Gym Memberships	20
84536	04/01/2026	CIRA	INV-2923	General Employment Practice Liability 7/25 - 12/25	5000
84537	04/01/2026	CUTTER'S EDGE	166884	Supplies - Utilities	48.17
84537	04/01/2026	CUTTER'S EDGE	166906	Saw Oil - Parks	87.59
84538	04/01/2026	DAN COLLINGS TREE SERVICE	1474	Tree Limb Service - Parks	600
84539	04/01/2026	DORRIS, JOSHUA	033126	Planning Commission 3.24	15
84539	04/01/2026	DORRIS, JOSHUA	033126	Planning Commission 3.24	15
84540	04/01/2026	ELAINE PALMER REVOCABLE TRUST	020326	Monday Club Deposit Refund	250
84541	04/01/2026	EMC RESEARCH	19323	Feasibility Survey Polling Service	12750
84542	04/01/2026	ENGINEERED FIRE SYSTEMS, INC	23100	Fire Plan Review Service	202.5
84543	04/01/2026	FEDEX	9-212-97072	Lab Shipping Service	420.68
84544	04/01/2026	FORTUNA ACE HARDWARE	405421	Baited Rat Trap - Museum	20.1
84544	04/01/2026	FORTUNA ACE HARDWARE	405503	Burlap/Twist Tie Roll & Cutter - Parks	28.01
84544	04/01/2026	FORTUNA ACE HARDWARE	405609	Batteries - Council Chamber Blinds	39.4
84544	04/01/2026	FORTUNA ACE HARDWARE	405853	Dish Soap/Tru-Flat/Air Blow Gun Kit - Gen Services	53.62
84544	04/01/2026	FORTUNA ACE HARDWARE	405858	Key Copies - PD	137.1
84544	04/01/2026	FORTUNA ACE HARDWARE	405859	Ant Poison/Twine - Parks	14.87
84544	04/01/2026	FORTUNA ACE HARDWARE	405913	Air Duster/Washer Fluid/Dry Erase Markers - WWTP	50.85
84544	04/01/2026	FORTUNA ACE HARDWARE	405937	Muriatic Acid/Rubbing Alcohol/Air Filters - WWTP	119.48
84545	04/01/2026	FORTUNA PISTOL CLUB	031725	River Lodge Deposit Refund	250
84546	04/01/2026	FREEDOM FUEL	1015329	Equipment Fuel	30.1
84546	04/01/2026	FREEDOM FUEL	1015529	Equipment Fuel	38.7
84546	04/01/2026	FREEDOM FUEL	1015553	Equipment Fuel	37.86
84546	04/01/2026	FREEDOM FUEL	1015626	Equipment Fuel	49.63
84546	04/01/2026	FREEDOM FUEL	1015680	Equipment Fuel	36.11
84546	04/01/2026	FREEDOM FUEL	1015850	Equipment Fuel	26.39
84547	04/01/2026	GHD INC	380-0088033	Well 5B System Tie-in Design/Upgrade	644
84547	04/01/2026	GHD INC	380-0088286	Kenmar Interchange PS&E	83060.93
84548	04/01/2026	GRAINGER	9851749565	Fire Hose Nozzle/Batteries/Chargers - WWTP	716.34
84548	04/01/2026	GRAINGER	9853964949	AVR UPS Systems - WWTP	662.65
84549	04/01/2026	GROCERY OUTLET	032326	Aerosol/Bleach/Citric Acid - Parks	36.41
84550	04/01/2026	HALLEY, STEPHANIE	033126	Planning Commission 3.10 & 3.24	30
84550	04/01/2026	HALLEY, STEPHANIE	033126	Planning Commission 3.10 & 3.24	30
84551	04/01/2026	HELIX LABORATORIES INC	91785	Alka Mag Supply FY 25/26	8899.07
84552	04/01/2026	HENDERSON, CHRISTINA	021726	Monday Club Deposit Refund	250
84553	04/01/2026	HUMB CO HISTORICAL SOCIETY	402	Resale Calendars - Museum	24
84554	04/01/2026	HUMBOLDT COUNTY RECORDER	032526	CCF Piping/Well 5 Replace Notice of Exempt Fee	50
84555	04/01/2026	HUMMEL TIRE & WHEEL	288237	Tires - PD	661.27
84556	04/01/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-041	NPDES Compliance Engineering	211798.75
84557	04/01/2026	KEIN, MICHAEL	033126	Planning Commission 3.10 & 3.24	30

Expense Approval R

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

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84557	04/01/2026	KEIN, MICHAEL	033126	Planning Commission 3.10 & 3.24	30
84558	04/01/2026	KNIGHTS OF COLUMBUS	012926	River Lodge Deposit Refund	500
84559	04/01/2026	MACMILLAN, LILY	011926	Monday Club Deposit Refund	250
84560	04/01/2026	MERCER FRASER COMPANY	118638	Emulsion Oil/Asphalt Concrete - Streets	164.25
84560	04/01/2026	MERCER FRASER COMPANY	118638	Emulsion Oil/Asphalt Concrete - Streets	947.38
84560	04/01/2026	MERCER FRASER COMPANY	2164-004	Annual Paving	100000
84560	04/01/2026	MERCER FRASER COMPANY	2164-004	Annual Paving	143770
84561	04/01/2026	MIRANDA'S RESCUE	040126	Animal Rescue Services FY 25/26	800
84562	04/01/2026	MISSION LINEN INDUS SERV	525691146	Corp Yard Linen Service	72.65
84562	04/01/2026	MISSION LINEN INDUS SERV	525691146	Corp Yard Linen Service	66.77
84562	04/01/2026	MISSION LINEN INDUS SERV	525691147	Wastewater Linen Service	65.05
84562	04/01/2026	MISSION LINEN INDUS SERV	525691157	Parks/Rink Linen Service	98.49
84562	04/01/2026	MISSION LINEN INDUS SERV	525695606	Paper Towels - Corp Yard	26.58
84562	04/01/2026	MISSION LINEN INDUS SERV	525695606	Paper Towels - Corp Yard	26.59
84562	04/01/2026	MISSION LINEN INDUS SERV	525695608	Paper Towels - WWTP	53.17
84562	04/01/2026	MISSION LINEN INDUS SERV	525712845	Paper Towels - Parks	488.59
84562	04/01/2026	MISSION LINEN INDUS SERV	525714185	River Lodge Linen Service	36.49
84563	04/01/2026	MITCHELL 1	M1-01122121	Teamwork Software FY 25/26	66.24
84563	04/01/2026	MITCHELL 1	M1-01122121	Teamwork Software FY 25/26	66.24
84563	04/01/2026	MITCHELL 1	M1-01122121	Teamwork Software FY 25/26	66.24
84563	04/01/2026	MITCHELL 1	M1-01122121	Teamwork Software FY 25/26	66.24
84564	04/01/2026	MUNICIPAL MAINTENANCE EQUIP	47701	Pivot Mount/Rubber Spacer/Isolator - Utilities	338.7
84564	04/01/2026	MUNICIPAL MAINTENANCE EQUIP	47706	Lever/Bushing/Bolt/Crank/Shaft/Washers - Utilities	645.46
84565	04/01/2026	NAPA AUTO PARTS FORTUNA	96697	Performance Tool Grease Fitting - Shop	7.27
84565	04/01/2026	NAPA AUTO PARTS FORTUNA	96697	Performance Tool Grease Fitting - Shop	7.26
84565	04/01/2026	NAPA AUTO PARTS FORTUNA	96697	Performance Tool Grease Fitting - Shop	7.26
84565	04/01/2026	NAPA AUTO PARTS FORTUNA	96708	Release	74.53
84566	04/01/2026	NICHOLS, NELEEN	033126	Planning Commission 3.10 & 3.24	30
84566	04/01/2026	NICHOLS, NELEEN	033126	Planning Commission 3.10 & 3.24	30
84567	04/01/2026	NOR CAL GLOVES	1584815	Latex Gloves - WWTP	772.63
84568	04/01/2026	NORMAN'S DRY CLEANERS	26078-573-A	River Lodge Linen Service	44.05
84569	04/01/2026	NORTH COAST JOURNAL	2026148198	Wedding Guide Advertising - River Lodge	675
84569	04/01/2026	NORTH COAST JOURNAL	2026149250	Public Notice - City Ambulance	97.2
84570	04/01/2026	ONTIVEROS & ASSOCIATES IN	6573	ACGC Newburg Development Project Services	2090
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	365804	Socket Holder - Shop	2.84
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	365804	Socket Holder - Shop	2.84
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	365804	Socket Holder - Shop	2.86
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	365804	Socket Holder - Shop	2.84
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	365804	Socket Holder - Shop	2.84
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367364	O'Reilly Def - Shop	9.4
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367364	O'Reilly Def - Shop	9.41
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367364	O'Reilly Def - Shop	9.4
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367364	O'Reilly Def - Shop	9.4
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367474	Grease - Shop	37.62
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367474	Grease - Shop	37.62
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	367474	Grease - Shop	37.63
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	368052	Fuel Cleaner - PD	148.83
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	368055	Fuel Treatment - PD	35.04
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	368139	Spray Bottle - PD	6.01
84571	04/01/2026	O'REILLY AUTOMOTIVE STORE	368168	O2 Sensor - PD	74.45
84572	04/01/2026	OWSLEY ELECTRIC	12019	ATS Review - River Lodge	110
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	1904.53
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	265.11
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	1464.64
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	263.62
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	215.33
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	4049.6
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	13118.63
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	1972.51
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260845	46580260845	295.36

Expense Approval R

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

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03260847	06162570847	68.05
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03263473	69711643473	445.04
84573	04/01/2026	PACIFIC GAS & ELECTRIC CO	03265425	14914105425	2.89
84574	04/01/2026	PETERSON	PC030239566	Elements - WWTP	200.81
84575	04/01/2026	POSTMASTER	040126	Utility Billing Postage 3.31.26	837.49
84575	04/01/2026	POSTMASTER	040126	Utility Billing Postage 3.31.26	837.5
84576	04/01/2026	QUENCH USA INC	INV10640552	Parks Water System Service FY 25/26	42.71
84576	04/01/2026	QUENCH USA INC	INV10640560	Public Works Water System FY 25/26	28.48
84576	04/01/2026	QUENCH USA INC	INV10640560	Public Works Water System FY 25/26	28.47
84576	04/01/2026	QUENCH USA INC	INV10640560	Public Works Water System FY 25/26	28.47
84577	04/01/2026	RAILFAN SPECIALTIES	7387	Museum Gift Shop Resale Items	154.72
84578	04/01/2026	RESERVE ACCOUNT	032626	Replenish Postage Meter	2000
84579	04/01/2026	SECURITY LOCK & ALARM	220046526	Parks Shop Security Service FY 25/26	75
84579	04/01/2026	SECURITY LOCK & ALARM	220046527	Parks Garage Security Service FY 25/26	300
84579	04/01/2026	SECURITY LOCK & ALARM	220046630	Museum Security Service FY 25/26	70.5
84580	04/01/2026	SPORT & CYCLE	232433	Hauler Rain Jackets/Hauler Bibs - WWTP	705.24
84580	04/01/2026	SPORT & CYCLE	232433	Hauler Rain Jackets/Hauler Bibs - WWTP	705.24
84581	04/01/2026	STAPLES BUSINESS CREDIT	767740106	Pads/Pens/Rubber Bands/Tape - PD	89.89
84582	04/01/2026	SWRCB	032626	Water Distribution Certification - M McGinnis	80
84583	04/01/2026	THATCHER COMPANY INC	2026250100790	Caustic Soda - WWTP	825
84583	04/01/2026	THATCHER COMPANY INC	2026250100790	Caustic Soda - WWTP	3029.57
84583	04/01/2026	THATCHER COMPANY INC	202625090204	Caustic Soda Deposit Refund	-825
84583	04/01/2026	THATCHER COMPANY INC	202640010759	Ammonia - WWTP	6139.35
84584	04/01/2026	THE BRIEFING ROOM LLC	1589	Online LE Training Platform Software - PD	1128.74
84585	04/01/2026	TIMES PRINTING COMPANY	26-60056	Wedding Directory Booklet - River Lodge	264.77
84585	04/01/2026	TIMES PRINTING COMPANY	26-60342	Window Envelopes - CH/Utilities	157.55
84585	04/01/2026	TIMES PRINTING COMPANY	26-60342	Window Envelopes - CH/Utilities	315.09
84585	04/01/2026	TIMES PRINTING COMPANY	26-60342	Window Envelopes - CH/Utilities	315.1
84586	04/01/2026	WECO INDUSTRIES, LLC	57128-IN	Debris Basket/Pole - Utilities	899.17
84587	04/01/2026	WILDWOOD SAW	41549	Chainsaw Oil - Parks	37.21
84588	04/01/2026	WOODS PEST CONTROL	1369782	Police Pest Service FY 25/26	85
84589	04/01/2026	ZUMAR INDUSTRIES INC	59306	Blank Signs - Streets	620.51

Grand Total: **628060.22**

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	31263.8
120 - Development & Building Fund	2524.7
160 - Riverlodge Fund	2630.31
165 - Museum Exhibit Fund	178.72
200 - Storm Drainage Fund	164.25
260 - TDA Non-Transit Fund	100000
270 - STIP/TEA Fund	83060.9
280 - Gas Tax Fund	5546.9
290 - RMRA - SB1 Fund	143770
500 - Water Fund	18177.3
510 - Water Capital Fund	694
550 - Wastewater Fund	27955.2
560 - Wastewater Capital Fund	211799
672 - Forest Hill Water Booster Fund	295.36
Grand Total:	628060

Account Summary

Account	Account Name	nt Amount
100-1600	Prepaid Liability & Property INS	5000
100-1610	Prepaid Postage	2000
100-1680	Distributed Office Supplies	157.55
100-1683	Distributed Utilities	1904.53
100-5265-115C	Miscellaneous Benefits	20
100-5265-120C	Miscellaneous Benefits	60
100-5265-200C	Miscellaneous Benefits	80
100-5265-320C	Miscellaneous Benefits	20
100-5265-540C	Miscellaneous Benefits	60
100-5500-200C	Department Supplies	226.99
100-5500-410C	Department Supplies	181.33
100-5500-545C	Department Supplies	122
100-5500-560C	Department Supplies	20.1
100-5505-545C	Vehicle Fuel & Oil	218.79
100-5565-545C	Janitorial Supplies	587.08
100-5715-200C	Vehicle Repairs	928.44
100-5715-410C	Vehicle Repairs	57.13
100-5715-545C	Vehicle Repairs	12.27
100-5720-545C	Equipment Repair	124.8
100-5730-545C	Alarm System Maintenance	375
100-5730-560C	Alarm System Maintenance	70.5
100-5740-150C	Building Repair and Maintenance	39.4
100-5740-200C	Building Repair and Maintenance	85
100-5755-545C	Tree Trimming & Removal	600
100-6025-140C	Professional Services	12750
100-6025-200C	Professional Services	642
100-6505-200C	Utility - General & Electric	513.09
100-6505-540C	Utility - General & Electric	265.11
100-6505-545C	Utility - General & Electric	1467.53
100-6505-550C	Utility - General & Electric	263.62
100-6505-560C	Utility - General & Electric	215.33
100-7000-200C	Travel, Conferences & Training	1128.74
100-7015-200C	Dues & Subscriptions	66.24
100-7015-410C	Dues & Subscriptions	66.24
100-7400-280C	Miranda's Rescue	800
100-7600-320C	Planning Commission	135
120-6005-300C	Engineering Services	2292.5
120-6305-310C	Publication Expense	97.2
120-7600-310C	Planning Commission	135

Account Summary

Account#	Account Name	nt Amount
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	750
160-5565-580C	Janitorial Supplies	80.54
160-5571-580C	Bridal Faire	264.77
160-5740-580C	Building Repair and Maintenance	110
160-6300-580C	Advertising	675
165-5550-561C	Gift Shop Purchases	178.72
200-5500-430C	Department Supplies	164.25
260-6015-9994	General Contracting	100000
270-6005-9978	Engineering Services	83060.9
280-5265-420C	Miscellaneous Benefits	40
280-5500-420C	Department Supplies	836.79
280-5722-420C	Retroflective Sign Compliance	620.51
280-6505-420C	Utility - General & Electric	4049.6
290-6015-9997	General Contracting	143770
500-5500-600C	Department Supplies	756.09
500-5500-610C	Department Supplies	830.46
500-5500-620C	Department Supplies	837.49
500-5500-630C	Department Supplies	315.09
500-5715-610C	Vehicle Repairs	1115.81
500-5730-600C	Alarm System Maintenance	106.5
500-6025-630C	Professional Services	951
500-6505-600C	Utility - General & Electric	13118.6
500-7012-610C	Certification	80
500-7015-600C	Dues & Subscriptions	66.24
510-6005-9066	Engineering Services	644
510-6025-9066	Professional Services	50
550-1310	Chemical Tank Deposits	0
550-5265-650C	Miscellaneous Benefits	20
550-5500-650C	Department Supplies	48.17
550-5500-660C	Department Supplies	3123.03
550-5500-670C	Department Supplies	1181.07
550-5525-650C	Asphalt	947.38
550-5555-660C	Plant Chemicals	18068
550-5715-660C	Vehicle Repairs	257.94
550-5900-650C	Tools & Small Equipment	899.17
550-6025-670C	Professional Services	951
550-6045-660C	Laboratory Services	420.68
550-6505-660C	Utility - General & Electric	1972.51
550-7015-660C	Dues & Subscriptions	66.24
560-6005-0171	Engineering Services	211799
672-6505-6515	Utility - General & Electric	295.36
Grand Total:		628060

Project Account Summary

Project Account	nt Amount
None	628060
Grand Total:	628060