

STAFF REPORT

Consent Agenda Item

DATE: April 20, 2026

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

April 7, 2026	\$75,515.20
April 14, 2026	\$362,958.19

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

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



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/7/2026 - 4/7/2026

Payme	Payment Dai	Vendor Name	Payable Numbe	Description (Item)	Amount
84598	04/07/2026	ACCUSOURCEHR	90008	Pre-employment Background - M Fernandez	74.48
84599	04/07/2026	AQUA-METRICS SALES CO	INV0113171	Water Meters	10443.45
84600	04/07/2026	CC CATERING	130659	Catering - Strategic Plan Workshop	137.5
84600	04/07/2026	CC CATERING	130659	Catering - Strategic Plan Workshop	137.5
84601	04/07/2026	CITY OF FERNDAL	033126	March Parking Fees	57.2
84602	04/07/2026	COUNTY OF HUMBOLDT	033126	March Parking Fees	7
84602	04/07/2026	COUNTY OF HUMBOLDT	033126	March Parking Fees	15
84603	04/07/2026	CUTTER'S EDGE	167030	Supplies - General Services	70.07
84604	04/07/2026	EUREKA OXYGEN CO	DM26030128	Cylinder Rentals FY 25/26	38.5
84604	04/07/2026	EUREKA OXYGEN CO	DM26030128	Cylinder Rentals FY 25/26	38.48
84604	04/07/2026	EUREKA OXYGEN CO	DM26030128	Cylinder Rentals FY 25/26	38.48
84604	04/07/2026	EUREKA OXYGEN CO	DM26030128	Cylinder Rentals FY 25/26	38.48
84605	04/07/2026	FEDEX	9-221-13756	Lab Shipping Services	877.31
84606	04/07/2026	FORBUSCO LUMBER	48301	Picnic Table Repair Supplies - Parks	-32.15
84606	04/07/2026	FORBUSCO LUMBER	48301	Picnic Table Repair Supplies - Parks	467.27
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	55.2
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	4.74
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	32.12
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	84.38
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	18.05
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	17.28
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	8.38
84607	04/07/2026	FORTUNA ACE HARDWARE	405382	Janitorial Supplies - CH/PD/CD/Library/Parks/RL/PW	8.38
84607	04/07/2026	FORTUNA ACE HARDWARE	405516	Paint/Glue Gun/Glue Sticks - Parks	25.82
84607	04/07/2026	FORTUNA ACE HARDWARE	405516	Paint/Glue Gun/Glue Sticks - Parks	28.79
84607	04/07/2026	FORTUNA ACE HARDWARE	406171	Janitorial Supplies/Soil/Seed - Utilities	65.19
84607	04/07/2026	FORTUNA ACE HARDWARE	406177	Janitorial Supplies - CH/PD/PW	13.12
84607	04/07/2026	FORTUNA ACE HARDWARE	406177	Janitorial Supplies - CH/PD/PW	4.74
84607	04/07/2026	FORTUNA ACE HARDWARE	406177	Janitorial Supplies - CH/PD/PW	5.46
84607	04/07/2026	FORTUNA ACE HARDWARE	406177	Janitorial Supplies - CH/PD/PW	4.74
84607	04/07/2026	FORTUNA ACE HARDWARE	406192	Marking Paint - Parks	39.38
84607	04/07/2026	FORTUNA ACE HARDWARE	406220	Vandalism Repair Supplies - Rohner Park Restrooms	37.68
84607	04/07/2026	FORTUNA ACE HARDWARE	406231	Punch Pins/Dish Soap - General Services	19.45
84607	04/07/2026	FORTUNA ACE HARDWARE	406249	Putty Knife/Fertilizer - Parks	28
84608	04/07/2026	FREEDOM FUEL	1015820	Equipment Fuel	26.04
84608	04/07/2026	FREEDOM FUEL	1015843	Equipment Fuel	64.27
84609	04/07/2026	HELIX LABORATORIES INC	91811	Alka Mag Supply FY 25/26	8242.07
84610	04/07/2026	HUMMEL TIRE & WHEEL	288380	Tire Tensor Repair - General Services	97.65
84611	04/07/2026	MENDES SUPPLY INC	M292653	Can Liners - Parks	565.36
84612	04/07/2026	MICROBAC LABORATORIES INC	187493	Lab Testing	100
84612	04/07/2026	MICROBAC LABORATORIES INC	187495	Lab Testing	142
84613	04/07/2026	MISSION LINEN INDUS SERV	525732207	Corp Yard Linen Service	102.1
84613	04/07/2026	MISSION LINEN INDUS SERV	525732207	Corp Yard Linen Service	62.67
84613	04/07/2026	MISSION LINEN INDUS SERV	525732208	Wastewater Linen Service	84.88
84613	04/07/2026	MISSION LINEN INDUS SERV	525732217	Parks/Rink Linen Service	94.5
84613	04/07/2026	MISSION LINEN INDUS SERV	525752818	Toilet Paper - Parks	517.16
84613	04/07/2026	MISSION LINEN INDUS SERV	525754741	River Lodge Linen Service	36.49
84613	04/07/2026	MISSION LINEN INDUS SERV	525772662	Police Mat Cleaning Service FY 25/26	58.04
84614	04/07/2026	MOONLIGHT CATERING	202622	Catering - Strategic Planning Workshop	410.62
84614	04/07/2026	MOONLIGHT CATERING	202622	Catering - Strategic Planning Workshop	410.63
84615	04/07/2026	NORCAL AUTOBODY INC	6832	F250 Truck Repair - Utilities	1245.95
84616	04/07/2026	NORTH COAST JOURNAL	2026149262	Dispatcher Recruitment Advertising	112
84616	04/07/2026	NORTH COAST JOURNAL	2026149326	Perc Pond Addendum Public Notice	286
84616	04/07/2026	NORTH COAST JOURNAL	2026ci-7257	Perc Pond Public Notice	1052.48

Expense Approval

Payment Dates: 4/7/2026 - 4/7/2026

Payme	Payment Dai	Vendor Name	Payable Numbe	Description (Item)	Amount
84617	04/07/2026	NYLEX.NET	17255	Camera/Network Install - Council Chambers	262.5
84618	04/07/2026	OPTIMUM	APR26CH	CH/PD/PW Wifi Service FY 25/26	58.33
84618	04/07/2026	OPTIMUM	APR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84618	04/07/2026	OPTIMUM	APR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84618	04/07/2026	OPTIMUM	APR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84618	04/07/2026	OPTIMUM	APR26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
84618	04/07/2026	OPTIMUM	APR26RL	River Lodge Wifi Service Fy 25/26	276.43
84619	04/07/2026	OTIS ELEVATOR COMPANY	100402235546	Annual Maintenance Service Agreement - River Lodge	891.96
84620	04/07/2026	PACIFIC ECORISK	21254	NPDES Toxicity Testing	3461.4
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03260527	59188610527	298.08
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03262987	61444662987	19.73
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03263322	79545763322	83.46
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03264197	34609744197	453.38
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03264490	91564484490	29.21
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03264560	74193064560	66.4
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03265284	40654195284	273.92
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03266009	33454186009	14.29
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03268568	41487528568	221.01
84621	04/07/2026	PACIFIC GAS & ELECTRIC CO	03268897	65641318897	14.61
84622	04/07/2026	REMOTE SATELLITE SYSTEMS	135618	Police Satellite Phone Service FY 25/26	79
84623	04/07/2026	RON DUPRATT FORD	138151A	Repair Parts - General Services	801.26
84623	04/07/2026	RON DUPRATT FORD	138860A	Pump Assembly - PD	324.92
84624	04/07/2026	STAPLES BUSINESS CREDIT	7678171160	Cardstock/Plain Envelopes/Adding Machine Tape - CH	97.72
84625	04/07/2026	THATCHER COMPANY INC	2026250100856	Chlorine - WWTP	1000
84625	04/07/2026	THATCHER COMPANY INC	2026250100856	Chlorine - WWTP	3879.98
84625	04/07/2026	THATCHER COMPANY INC	2026250900234	Chlorine Tank Deposit Refund	-1000
84626	04/07/2026	US BANK	8121359	Successor Agency Bond Admin Fee	2075
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	193.97
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	91.97
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	238.24
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	328.5
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	12.04
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	79.03
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	76.54
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	78.27
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	143.44
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	9240.01
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	150.84
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	311.66
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	16.99
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	26.99
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	265.27
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	151
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	15
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	199.77
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	12.74
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	198.56
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	321.64
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	549.65
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	196.57
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	891
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	230.3
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	33.57
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	93.78
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	150.84
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	14.78
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	63.09
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	712.89
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	102.75
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	546.41

Expense Approval

Payment Dates: 4/7/2026 - 4/7/2026

Payme	Payment Dai	Vendor Name	Payable Numbe	Description (Item)	Amount
84627	04/07/2026	US BANK CORP PAYMENT SYS	032326	March Cal Card Expenses	880
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	79.34
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	6438.71
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	303.43
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	78.8
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	1556.83
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	544.39
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	184.52
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	1027.74
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	140.32
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	94.37
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	3097.79
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	1938.58
84628	04/07/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-970338		Fuel	1610.61
84629	04/07/2026	VERIZON WIRELESS	6139540500	SCADA Messaging Service FY 25/26	5.26
84630	04/07/2026	WILBER, KATRINA	082625	Monday Club Rental Refund - Event Cancelled	250
84630	04/07/2026	WILBER, KATRINA	082625	Monday Club Rental Refund - Event Cancelled	-250
84630	04/07/2026	WILBER, KATRINA	082625	Monday Club Rental Refund - Event Cancelled	200
84631	04/07/2026	WYCKOFF'S	204315	Pump Float - Utilities	289.99
84631	04/07/2026	WYCKOFF'S	204488	Brass Nipple - Utilities	5.03
84631	04/07/2026	WYCKOFF'S	204887	Hot Glue/Primer/PVC Pipe/Coupling - WWTP	74.97
84631	04/07/2026	WYCKOFF'S	205474	Wire/Caps/Plugs - WWTP	178.33
84631	04/07/2026	WYCKOFF'S	206135	Cleanout/Adapters/Couplings - Utilities	112.72
84631	04/07/2026	WYCKOFF'S	207090	Coils/Tube Cutter/Nut/Sleeves/Sharpies - WWTP	194
84631	04/07/2026	WYCKOFF'S	207449	Adapter/Elbows/Union - Parks	27.51
Grand Total:					75515.2

Report Summary

Fund Summary

Fund	t Amount
100 - General Fund	28465.9
101 - Transaction and Use Tax Fund	381.09
120 - Development & Building Fund	891
160 - Riverlodge Fund	2058.59
189 - Measure Z Fund	1027.74
280 - Gas Tax Fund	413.84
500 - Water Fund	16191.2
550 - Wastewater Fund	21520.2
590 - TDA Transit Fund	2490.61
891 - SA Bond Debt Fund	2075
Grand Total:	75515.2

Account Summary

Accour	Account Name	t Amount
100-1680	Distributed Office Supplies	97.72
100-1683	Distributed Utilities	482.59
100-2405	Parking Fund-County	7
100-2410	Parking Fund-State	15
100-2415	Parking Fund - Ferndale	57.2
100-5500-115C	Department Supplies	193.97
100-5500-150C	Department Supplies	160.29
100-5500-200C	Department Supplies	247.72
100-5500-280C	Department Supplies	328.5
100-5500-320C	Department Supplies	32.12
100-5500-400C	Department Supplies	12.04
100-5500-410C	Department Supplies	230.12
100-5500-545C	Department Supplies	528.32
100-5500-550C	Department Supplies	89.84
100-5505-150C	Vehicle Fuel & Oil	79.34
100-5505-200C	Vehicle Fuel & Oil	6438.71
100-5505-280C	Vehicle Fuel & Oil	303.43
100-5505-400C	Vehicle Fuel & Oil	78.8
100-5505-410C	Vehicle Fuel & Oil	1556.83
100-5505-545C	Vehicle Fuel & Oil	634.7
100-5565-545C	Janitorial Supplies	1195.07
100-5715-200C	Vehicle Repairs	403.95
100-5715-410C	Vehicle Repairs	975.45
100-5740-545C	Building Repair and Maintenance	27.51
100-5743-545C	Pavilion Maintenance	28.79
100-5745-545C	Vandalism Repair	37.68
100-5775-150C	Network Support	262.5
100-5900-545C	Tools & Small Equipment	78.27
100-6035-200C	Personnel Services	112
100-6210-150C	Internet Service	58.33
100-6210-200C	Internet Service	58.34
100-6210-545C	Internet Service	235.87
100-6505-400C	Utility - General & Electric	19.73
100-6505-545C	Utility - General & Electric	221.01
100-6505-550C	Utility - General & Electric	66.4
100-6505-560C	Utility - General & Electric	273.92
100-7000-100C	Travel, Conferences & Training	143.44
100-7000-200C	Travel, Conferences & Training	9240.01
100-7000-410C	Travel, Conferences & Training	150.84
100-7000-540C	Travel, Conferences & Training	311.66
100-7015-115C	Dues & Subscriptions	16.99
100-7015-160C	Dues & Subscriptions	26.99
100-7015-200C	Dues & Subscriptions	402.31

Account Summary

Account	Account Name	t Amount
100-7015-3200	Dues & Subscriptions	151
100-7015-5400	Dues & Subscriptions	15
100-7215-5400	Adult Sports	199.77
100-7221-5400	Break Camp Program	12.74
100-7230-5400	Skating Program	198.56
100-7612-1100	Contingency	548.12
100-7612-1800	Contingency - Community Events	548.13
100-7612-2000	Contingency	321.64
100-7616-1000	Televised Meetings	549.65
101-5500-2850	Department Supplies	196.57
101-5505-2000	Vehicle Fuel & Oil	184.52
120-7000-3000	Travel, Conferences & Training	891
160-2221	Monday Club Deposits	250
160-4320	Monday Club Rental Fees	-50
160-5500-5800	Department Supplies	230.3
160-5565-5800	Janitorial Supplies	87.34
160-5705-5800	Equipment Maintenance	891.96
160-6035-5800	Personnel Services	74.48
160-6210-5800	Internet Service	276.43
160-6505-5800	Utility - General & Electric	298.08
189-5505-2000	Vehicle Fuel & Oil	1027.74
280-5505-4200	Vehicle Fuel & Oil	140.32
280-5725-4200	Traffic Signal Maintenance	93.78
280-6505-4200	Utility - General & Electric	28.9
280-7000-4200	Travel, Conferences & Training	150.84
500-5500-6000	Department Supplies	193.11
500-5500-6100	Department Supplies	166.34
500-5500-6300	Department Supplies	76.21
500-5505-6000	Vehicle Fuel & Oil	94.37
500-5505-6100	Vehicle Fuel & Oil	3097.79
500-5715-6100	Vehicle Repairs	1245.95
500-5760-6100	Water Meters	10443.5
500-6210-6300	Internet Service	58.34
500-7000-6100	Travel, Conferences & Training	712.89
500-7012-6100	Certification	102.75
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	151.2
550-5500-6600	Department Supplies	1233.76
550-5500-6700	Department Supplies	8.38
550-5505-6600	Vehicle Fuel & Oil	1938.58
550-5555-6600	Plant Chemicals	12122.1
550-5770-6600	Percolation Pond	1338.48
550-6045-6600	Laboratory Services	4580.71
550-6205-6700	Cell Phones	5.26
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	83.46
590-5505-5000	Vehicle Fuel & Oil	1610.61
590-7015-5000	Dues & Subscriptions	880
891-6025-8200	Professional Services	2075
Grand Total:		75515.2

Project Account Summary

Project Account	t Amount
None	75515.2
Grand Total:	75515.2



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/14/2026 - 4/14/2026

Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
84632	04/14/2026	AT&T 9011	25039605	9391061237	54.76
84632	04/14/2026	AT&T 9011	25039605	9391061237	101.69
84632	04/14/2026	AT&T 9011	25039609	9391061243	147.77
84632	04/14/2026	AT&T 9011	25039868	9391062358	64.48
84632	04/14/2026	AT&T 9011	25043627	9391082149	3908.96
84632	04/14/2026	AT&T 9011	25043627	9391082149	2180.53
84632	04/14/2026	AT&T 9011	25043627	9391082149	1013.01
84632	04/14/2026	AT&T 9011	25043627	9391082149	629.71
84632	04/14/2026	AT&T 9011	25043627	9391082149	369.61
84632	04/14/2026	AT&T 9011	25043627	9391082149	369.62
84632	04/14/2026	AT&T 9011	25044774	9391083962	287.87
84632	04/14/2026	AT&T 9011	25057116	9391061208	31.91
84632	04/14/2026	AT&T 9011	25057117	9391061209	213.99
84632	04/14/2026	AT&T 9011	25057120	9391061212	31.91
84632	04/14/2026	AT&T 9011	25057121	9391061213	262.15
84632	04/14/2026	AT&T 9011	25057122	9391061214	31.91
84632	04/14/2026	AT&T 9011	25057124	9391061217	31.91
84632	04/14/2026	AT&T 9011	25057125	9391061218	92.61
84632	04/14/2026	AT&T 9011	25057126	9391061219	31.13
84632	04/14/2026	AT&T 9011	25057126	9391061219	31.13
84632	04/14/2026	AT&T 9011	25057127	9391061220	62.26
84632	04/14/2026	AT&T 9011	25057128	9391061221	31.91
84632	04/14/2026	AT&T 9011	25057131	9391061249	43.62
84632	04/14/2026	AT&T 9011	25057132	9391061250	19.83
84632	04/14/2026	AT&T 9011	25057133	9391061251	136.09
84632	04/14/2026	AT&T 9011	25057134	9391061252	256.68
84632	04/14/2026	AT&T 9011	25057135	9391061253	94.39
84632	04/14/2026	AT&T 9011	25057135	9391061253	18.88
84632	04/14/2026	AT&T 9011	25057160	9391062009	96.91
84632	04/14/2026	AT&T 9011	25057160	9391062009	179.97
84632	04/14/2026	AT&T 9011	25057161	9391062010	48.21
84632	04/14/2026	AT&T 9011	25057161	9391062010	89.53
84632	04/14/2026	AT&T 9011	25057162	9391062011	54.18
84632	04/14/2026	AT&T 9011	25057163	9391062012	48.42
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	22.74
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	296.78
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	1143.04
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	90.96
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	40.93
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	120.01
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	329.73
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	1280.2
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	213.18
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	4.55
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	468.13
84634	04/14/2026	AT&T MOBILITY	X040926	Cellular Service	478.17
84635	04/14/2026	BEAR RIVER BAND OF ROHNERVILLE	033126	March Gym Membership	20
84636	04/14/2026	CAMPBELL, MICHAEL	030526	Park Deposit Refund	250
84637	04/14/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	70048	Land Use Legal Services	1295
84637	04/14/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	70216	Solid Waste Franchise Agreement Legal Services	7359
84638	04/14/2026	CUTTER'S EDGE	167197	Supplies - WWTP	68.97
84639	04/14/2026	DEPARTMENT OF JUSTICE	34814	BAC Analysis Service	350
84640	04/14/2026	EBERHARDT, MATT	033126	Per Diem 4.20 - 4.22 (CIRA Chief's Forum)	69
84641	04/14/2026	ECO MEDICAL	44401	Medical Waste Disposal	55.6

Expense Approval R

Payment Dates: 4/14/2026 - 4/14/2026

Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
84642	04/14/2026	ECOLAB	6358630076	River Lodge Sanitizer Chemicals FY 25/26	219
84643	04/14/2026	FEDEX	9-240-29635	Lab Shipping Service	347.67
84644	04/14/2026	FORTUNA ACE HARDWARE	406313	Tape/Pins/Hedging Shears - Parks	30.07
84644	04/14/2026	FORTUNA ACE HARDWARE	406439	Plunger w/Holder - Library	59.11
84644	04/14/2026	FORTUNA ACE HARDWARE	406467	Top Soil - Utilities	19.68
84644	04/14/2026	FORTUNA ACE HARDWARE	406536	Paint/Paint Supplies - Streets	85.4
84645	04/14/2026	FORTUNA KIWANIS	030226	Park Deposit Refund	250
84646	04/14/2026	FORTUNA ROTARY CLUB	042925	River Lodge Deposit Refund	250
84647	04/14/2026	FREEDOM FUEL	1015723	Equipment Fuel	56.7
84647	04/14/2026	FREEDOM FUEL	1015732	Equipment Fuel	43.51
84647	04/14/2026	FREEDOM FUEL	1015884	Equipment Fuel	70.8
84648	04/14/2026	GHD INC	380-0089253	Kenmar Interchange PS&E	66219.97
84649	04/14/2026	GOVERNMENT FINANCE OFFICE	3134462	Data-Driven Decision Making Training - Felmlee	150
84650	04/14/2026	GROCERY OUTLET	032526	Coffee Creamer - River Lodge	10.98
84650	04/14/2026	GROCERY OUTLET	032626	Salt/Pepper/Sponges - River Lodge	36.24
84650	04/14/2026	GROCERY OUTLET	032926	Detergent - Kennel	45.97
84650	04/14/2026	GROCERY OUTLET	040226	Break Camp Meal Supplies	90.73
84651	04/14/2026	H&S ENERGY GROUP	HCL-05663826	Car Wash Services - PD	21
84652	04/14/2026	HOWDEN USA COMPANY	ARI/277188	Bearings/Gaskets - WWTP	-143.93
84652	04/14/2026	HOWDEN USA COMPANY	ARI/277188	Bearings/Gaskets - WWTP	1679.88
84652	04/14/2026	HOWDEN USA COMPANY	ARI/278327	Shaft-Locks/Washers/Seal Slinger - WWTP	-24.99
84652	04/14/2026	HOWDEN USA COMPANY	ARI/278327	Shaft-Locks/Washers/Seal Slinger - WWTP	318.84
84653	04/14/2026	HUMBOLDT COUNTY RECORDER	040926	Rehab Loan Payoff Recording Fees	49
84654	04/14/2026	HUMBOLDT HUMANE	2406062	Vet Services	225
84655	04/14/2026	HUMBOLDT TRANSIT AUTHORITY	8956	JPA Member Assessment FY 25-26	204554
84655	04/14/2026	HUMBOLDT TRANSIT AUTHORITY	9000	Bus Pass - Museum Curator	235.04
84655	04/14/2026	HUMBOLDT TRANSIT AUTHORITY	9243	Bus Pass - Museum Curator	232
84656	04/14/2026	HUMMEL TIRE & WHEEL	288409	Tires - Parks	413.37
84656	04/14/2026	HUMMEL TIRE & WHEEL	288462	Tire Repair - PD	180.32
84657	04/14/2026	INTERNATIONAL ACCREDITATION SRV	INV0027050	ELAP Reassessment Service - WWTP	1250
84657	04/14/2026	INTERNATIONAL ACCREDITATION SRV	INV0027050	ELAP Reassessment Service - WWTP	3750
84658	04/14/2026	INTERNAT'L INSTITUTE OF MUNCIPAL CLERKS	040626	Annual Membership Renewal - S Emmons	195
84659	04/14/2026	JOHNSON, MIKE	040126	Per Diem 4.21 - 4.24 (Summit Conference)	573.4
84660	04/14/2026	KADLE, JASON	033126	Per Diem 4.20 - 4.22 (CIRA Chief's Forum)	69
84661	04/14/2026	KEENAN SUPPLY CO	S014968581	Concrete Traffic Valve Boxes - Utilities	417.6
84662	04/14/2026	LEWIS RICE LLC	022626	River Lodge Deposit Refund	500
84663	04/14/2026	MCA DIRECT	2026130	Election Documents	85.48
84664	04/14/2026	MERCER FRASER COMPANY	118806	Asphalt Concrete	411.76
84664	04/14/2026	MERCER FRASER COMPANY	118807	Asphalt/4000 PSI	478.83
84665	04/14/2026	MICROBAC LABORATORIES INC	187670	Lab Testing	806
84666	04/14/2026	MISSION LINEN INDUS SERV	525768847	Urinal Screens - Parks	56.06
84666	04/14/2026	MISSION LINEN INDUS SERV	525772652	Corp Yard Linen Service	71.63
84666	04/14/2026	MISSION LINEN INDUS SERV	525772652	Corp Yard Linen Service	60.72
84666	04/14/2026	MISSION LINEN INDUS SERV	525772653	Wastewater Linen Service	65.05
84666	04/14/2026	MISSION LINEN INDUS SERV	525772663	Parks/Rink Linen Service	98.49
84666	04/14/2026	MISSION LINEN INDUS SERV	525778557	Paper Towels/Toilet Paper - WWTP	127.06
84667	04/14/2026	NAPA AUTO PARTS FORTUNA	97399	Grease/Release Coupler - WWTP	313.2
84667	04/14/2026	NAPA AUTO PARTS FORTUNA	97411	Release Coupler - WWTP	37.26
84668	04/14/2026	NATIVE SONS OF THE GOLDEN WEST	021926	River Lodge Deposit Refund	500
84669	04/14/2026	NCL OF WISCONSIN INC	533946	Lab Supplies	-69.33
84669	04/14/2026	NCL OF WISCONSIN INC	533946	Lab Supplies	842.12
84670	04/14/2026	NORCAL AUTOBODY INC	6839	Unit #66 Body Repair - Utilities	1615.62
84671	04/14/2026	NORMAN'S DRY CLEANERS	26085-024-A	River Lodge Linen Service	28
84671	04/14/2026	NORMAN'S DRY CLEANERS	26092-474-A	River Lodge Linen Service	43.2
84672	04/14/2026	NORTH COAST JOURNAL	2026149358	Public Notice - Rent Stabilization Resolution	64.98
84672	04/14/2026	NORTH COAST JOURNAL	2026149457	Recreation Leader Recruitment Advertising	112
84673	04/14/2026	NUNEZ, FRANCISCO	010526	Monday Club Deposit Refund	250
84674	04/14/2026	OPTIMUM	APR26MC	Monday Club Wifi Service FY 25/26	61.38
84675	04/14/2026	O'REILLY AUTOMOTIVE STORE	370135	Sensor - PD	93.06
84675	04/14/2026	O'REILLY AUTOMOTIVE STORE	370227	Oil Pan Gasket - Parks	77.94

Expense Approval R

Payment Dates: 4/14/2026 - 4/14/2026

Paymer	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
84675	04/14/2026	O'REILLY AUTOMOTIVE STORE	370818	Rear Main Seal - Parks	32.01
84675	04/14/2026	O'REILLY AUTOMOTIVE STORE	370819	Filters - Parks	97.02
84675	04/14/2026	O'REILLY AUTOMOTIVE STORE	371045	Flex Plate - Parks	91.29
84676	04/14/2026	PACE SUPPLY CORP	211305176	Marking Paint/Couplings - Utilities	204.87
84676	04/14/2026	PACE SUPPLY CORP	211305176	Marking Paint/Couplings - Utilities	492.95
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03260729	95900010729	102.42
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03260906	78346610906	17
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03261200	81934311200	101.71
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03261965	88771941965	20.68
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03262034	98154202034	223.3
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03262501	10129392501	261.84
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03262716	23664592716	3.2
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03262970	93570722970	36.66
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03263045	45859733045	108.25
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03263881	58771943881	1887.68
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03263994	28883393994	7.95
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03265020	63983385020	59.26
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03265127	43154195127	45.73
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03265729	75033105729	137.4
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03266230	40689526230	378.34
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03266357	27889626357	21942.01
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03267872	67125257872	10.14
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03268379	51382078379	482.03
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03269457	99509569457	1.09
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03269507	47733469507	872.42
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03269662	43566719662	174.72
84677	04/14/2026	PACIFIC GAS & ELECTRIC CO	03269729	17524449729	113.33
84679	04/14/2026	PEOPLEFACTS LLC	2026030141	Pre-employment Credit Checks - PD	43.11
84680	04/14/2026	RAILFAN SPECIALTIES	7412	Museum Resale Items	264.92
84681	04/14/2026	RECOLOGY EEL RIVER	775814	Debris Disposal	121.6
84681	04/14/2026	RECOLOGY EEL RIVER	775830	Debris Disposal	172.8
84682	04/14/2026	SHERLOCK RECORDS MANAGEMENT	4828	Finance Record Storage Service FY 25/26	50
84683	04/14/2026	STAPLES BUSINESS CREDIT	7676718409	Notepads - Recreation	24.07
84684	04/14/2026	TECHOME INNOVATIONS	1165	Audio Equipment/Labor - River Lodge	13092.1
84684	04/14/2026	TECHOME INNOVATIONS	1166	Audio Equipment/Labor - River Lodge	3478.25
84685	04/14/2026	THE PEOPLE OF NEW DIRECTIONS	4267	Encampment Clean-up Services	775
84686	04/14/2026	TRACTOR SUPPLY CREDIT PLAN	12243	Kennel Supplies	16.41
84687	04/14/2026	US BANK EQUIPMENT FINANCE	579766734	Printer Lease FY 25/26	831.73
84687	04/14/2026	US BANK EQUIPMENT FINANCE	579766734	Printer Lease FY 25/26	324.23
84687	04/14/2026	US BANK EQUIPMENT FINANCE	579766734	Printer Lease FY 25/26	253.75
84688	04/14/2026	USABBLUEBOOK	INV00998247	Foam Buster Packets - WWTP	459.26
84688	04/14/2026	USABBLUEBOOK	INV01006006	Acetate Buffer - WWTP	586.26
84689	04/14/2026	WOODS PEST CONTROL	1375462	City Hall Pest Services FY 25/26	90
84689	04/14/2026	WOODS PEST CONTROL	1375511	Parks Pest Service FY 25/26	150
84689	04/14/2026	WOODS PEST CONTROL	1375634	Police Pest Service FY 25/26	85
84690	04/14/2026	YOUNT, TROY	032326	Monday Club Deposit Refund	500
Grand Total:					362958.19

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	20084
101 - Transaction and Use Tax Fund	775
120 - Development & Building Fund	232.06
160 - Riverlodge Fund	22069.6
165 - Museum Exhibit Fund	264.92
200 - Storm Drainage Fund	294.4
210 - Solid Waste Fund	7414.6
270 - STIP/TEA Fund	66220
280 - Gas Tax Fund	372.67
500 - Water Fund	7374.18
550 - Wastewater Fund	33178
590 - TDA Transit Fund	204585
670 - Rancho Bueno Vista Fund	7.95
671 - Kenwood Meadows Fund	36.66
825 - Unrestricted Housing Loan Fund	49
Grand Total:	362958

Account Summary

Account	Account Name	Amount
100-1684	Distributed Telephone	408.27
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-238.25
100-5500-280	Department Supplies	62.38
100-5500-410	Department Supplies	71.63
100-5500-540	Department Supplies	24.07
100-5500-545	Department Supplies	30.07
100-5500-550	Department Supplies	59.11
100-5500-560	Department Supplies	467.04
100-5505-545	Vehicle Fuel & Oil	171.01
100-5565-545	Janitorial Supplies	154.55
100-5705-150	Equipment Maintenance	831.73
100-5705-200	Equipment Maintenance	324.23
100-5705-545	Equipment Maintenance	253.75
100-5715-200	Vehicle Repairs	294.38
100-5715-545	Vehicle Repairs	711.63
100-5740-150	Building Repair and Maintenance	90
100-5740-200	Building Repair and Maintenance	85
100-5740-545	Building Repair and Maintenance	150
100-6020-140	Legal Services	1295
100-6025-120	Professional Services	50
100-6025-200	Professional Services	43.11
100-6035-540	Personnel Services	112
100-6200-200	Telephone	686.96
100-6200-540	Telephone	319.72
100-6205-110	Cell Phones	22.74
100-6205-150	Cell Phones	296.78
100-6205-200	Cell Phones	1143.04
100-6205-320	Cell Phones	90.96
100-6205-400	Cell Phones	40.93
100-6205-410	Cell Phones	120.01
100-6205-545	Cell Phones	329.73
100-6210-150	Internet Service	3908.96
100-6210-200	Internet Service	3460.73
100-6210-545	Internet Service	1013.01
100-6220-200	CLETS Service	287.87
100-6305-140	Publication Expense	64.98
100-6505-280	Utility - General & Electric	113.33

Account Summary

Account	Account Name	Amount
100-6505-545	Utility - General & Electric	425.96
100-6600-200	State Fees	350
100-6710-140	County Election	85.48
100-7000-100	Travel, Conferences & Training	573.4
100-7000-120	Travel, Conferences & Training	150
100-7000-200	Travel, Conferences & Training	138
100-7015-115	Dues & Subscriptions	195
100-7221-540	Break Camp Program	90.73
100-7400-280	Miranda's Rescue	225
101-6025-200	Professional Services	775
120-6200-300	Telephone	18.88
120-6205-300	Cell Phones	213.18
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	1250
160-5546-580	Catering - Other	47.22
160-5565-580	Janitorial Supplies	71.2
160-5575-580	Kitchen Chemical	219
160-6200-570	Telephone	31.91
160-6200-580	Telephone	409.2
160-6205-580	Cell Phones	4.55
160-6210-570	Internet Service	61.38
160-6210-580	Internet Service	629.71
160-6505-570	Utility - General & Electric	137.4
160-6505-580	Utility - General & Electric	1887.68
160-8000-580	Capital Outlay	16570.4
165-5550-561	Gift Shop Purchases	264.92
200-6618-431	SWMP Implementation	294.4
210-5735-530	Janitorial Services - HHW	55.6
210-6025-530	Professional Services	7359
270-6005-997	Engineering Services	66220
280-5500-420	Department Supplies	85.4
280-6505-420	Utility - General & Electric	287.27
500-5265-610	Miscellaneous Benefits	20
500-5500-600	Department Supplies	68.97
500-5500-610	Department Supplies	1181.7
500-5715-610	Vehicle Repairs	1615.62
500-6045-600	Laboratory Services	347.67
500-6200-610	Telephone	96.39
500-6205-630	Cell Phones	468.13
500-6210-630	Internet Service	369.61
500-6505-600	Utility - General & Electric	1956.09
500-6605-600	Lab Permit Fees	1250
550-5500-650	Department Supplies	492.95
550-5500-660	Department Supplies	1588.09
550-5525-650	Asphalt	411.76
550-5557-660	Lab Supplies	842.12
550-5720-660	Equipment Repair	1998.72
550-6045-660	Laboratory Services	806
550-6200-650	Telephone	305.77
550-6205-670	Cell Phones	478.17
550-6210-670	Internet Service	369.62
550-6505-660	Utility - General & Electric	22134.8
550-6605-660	Lab Permit Fees	3750
590-6200-500	Telephone	31.13
590-6620-505	Humboldt Transit	204554
670-6505-650	Utility - General & Electric	7.95
671-6505-651	Utility - General & Electric	36.66

Account Summary

Account	Account Name	Amount
825-6025-7200	Professional Services	49
Grand Total:		362958

Project Account Summary

Project Account	Amount
None	362958
Grand Total:	362958