

STAFF REPORT

Consent Agenda Item

DATE: May 4, 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 22, 2026	\$60,619.56
April 28, 2026	\$43,859.42

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for April 22, 2026
- Disbursements Detail Report for April 28, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/22/2026 - 4/22/2026

Payme	Payment Da	Vendor Name	Payable Numt	Description (Item)	Amount
84691	04/22/2026	ACCESS HUMBOLDT	3347	Franchise Fees FY 25/26	1057.5
84691	04/22/2026	ACCESS HUMBOLDT	3353	City Council Televised Meetings FY 25/26	190.75
84691	04/22/2026	ACCESS HUMBOLDT	3354	Planning Commission Televised Meetings FY 25/26	190.75
84692	04/22/2026	AT&T 5025	04260893	23484108935031	31.76
84693	04/22/2026	CA BUILDING STANDARDS COMMISSION	033126	1st Quarter 2026 SB1473	168
84693	04/22/2026	CA BUILDING STANDARDS COMMISSION	033126	1st Quarter 2026 SB1473	-16
84694	04/22/2026	COUNTY OF HUMB PLANNING & BUILDING	PLI 26-0772	Home Monitoring Services March 2026	1695.63
84695	04/22/2026	CSG CONSULTANTS	65667	Franchise Agreement Negotiation Services	1995
84696	04/22/2026	DARREN TAYLOR CONSTRUCTION INC	5107	Street Striping Service	15897
84697	04/22/2026	DEPT OF CONSERVATION DIV OF ADMIN SR	033126	1st Quarter 2026 Seismic	698.18
84697	04/22/2026	DEPT OF CONSERVATION DIV OF ADMIN SR	033126	1st Quarter 2026 Seismic	-34.91
84698	04/22/2026	DIVISION OF THE STATE ARCHITECT	033126	1st Quarter Ending 3.31.26 SB1186	204
84698	04/22/2026	DIVISION OF THE STATE ARCHITECT	033126	1st Quarter Ending 3.31.26 SB1186	-183.6
84699	04/22/2026	ENGINEERED FIRE SYSTEMS, INC	23191	Fire Plan Review Service	202.5
84700	04/22/2026	FORTUNA ACE HARDWARE	406274	Janitorial Supplies - Parks/Monday Club	19.6
84700	04/22/2026	FORTUNA ACE HARDWARE	406274	Janitorial Supplies - Parks/Monday Club	52.98
84700	04/22/2026	FORTUNA ACE HARDWARE	406312	Janitorial Supplies - CH/CDD/Parks	36.6
84700	04/22/2026	FORTUNA ACE HARDWARE	406312	Janitorial Supplies - CH/CDD/Parks	42.08
84700	04/22/2026	FORTUNA ACE HARDWARE	406312	Janitorial Supplies - CH/CDD/Parks	44.03
84700	04/22/2026	FORTUNA ACE HARDWARE	406571	Electrical Tape/Cable Ties - Utilities	15.42
84700	04/22/2026	FORTUNA ACE HARDWARE	406678	Batteries - Lab	15.32
84700	04/22/2026	FORTUNA ACE HARDWARE	406732	Nipples - WWTP	21.88
84700	04/22/2026	FORTUNA ACE HARDWARE	406748	Floor Finish/Air Freshener - CH/PD/CDD/Parks	9.84
84700	04/22/2026	FORTUNA ACE HARDWARE	406748	Floor Finish/Air Freshener - CH/PD/CDD/Parks	8.75
84700	04/22/2026	FORTUNA ACE HARDWARE	406748	Floor Finish/Air Freshener - CH/PD/CDD/Parks	9.84
84700	04/22/2026	FORTUNA ACE HARDWARE	406748	Floor Finish/Air Freshener - CH/PD/CDD/Parks	24.08
84701	04/22/2026	FREEDOM FUEL	1016029	Equipment Fuel	23.96
84701	04/22/2026	FREEDOM FUEL	1016045	Equipment Fuel	93.55
84701	04/22/2026	FREEDOM FUEL	1016052	Equipment Fuel	46.55
84702	04/22/2026	GRAINGER	9861012343	Notebooks/Pens/Respirators - WWTP	281.78
84702	04/22/2026	GRAINGER	9877495599	Fire Hose Nozzles/Sight Plug/Fire Hose - WWTP	484.19
84702	04/22/2026	GRAINGER	9877786708	Fire Hose - WWTP	194.76
84703	04/22/2026	GREAT REDWOOD TRAIL AGENCY	2026-50	Application Review/Application Fees - Kenmar	1300
84703	04/22/2026	GREAT REDWOOD TRAIL AGENCY	2026-58	Application Review Service	150
84704	04/22/2026	GROCERY OUTLET	031226	Janitorial Supplies - CH/CDD/Parks	4.94
84704	04/22/2026	GROCERY OUTLET	031226	Janitorial Supplies - CH/CDD/Parks	43.85
84704	04/22/2026	GROCERY OUTLET	031226	Janitorial Supplies - CH/CDD/Parks	51.52
84704	04/22/2026	GROCERY OUTLET	040726	Break Camp Supplies	63.82
84704	04/22/2026	GROCERY OUTLET	040826	Break Camp Supplies	25.94
84704	04/22/2026	GROCERY OUTLET	041026	Catering Supplies - Workshop	6.49
84705	04/22/2026	HUMBOLDT COUNTY RECORDER	041526	Lien Release Recording Fees	52
84706	04/22/2026	HUMMEL TIRE & WHEEL	287764	Tire Replacement - PD	180.32
84707	04/22/2026	MERCED CASANOVA, STEVEN	26-6241	Expense Reimbursement - Notary Oath/Bond	24
84707	04/22/2026	MERCED CASANOVA, STEVEN	26-6241	Expense Reimbursement - Notary Oath/Bond	24
84708	04/22/2026	MISSION LINEN INDUS SERV	525793457	Paper Towels - River Lodge	38.65
84708	04/22/2026	MISSION LINEN INDUS SERV	525797322	River Lodge Linen Service	37.81
84708	04/22/2026	MISSION LINEN INDUS SERV	525815118	Corp Yard Linen Service	68.57
84708	04/22/2026	MISSION LINEN INDUS SERV	525815118	Corp Yard Linen Service	60.17
84708	04/22/2026	MISSION LINEN INDUS SERV	525815119	Wastewater Linen Service	65.18
84708	04/22/2026	MISSION LINEN INDUS SERV	525815128	Parks/Rink Linen Service	108.99
84708	04/22/2026	MISSION LINEN INDUS SERV	525837240	River Lodge Linen Service	170.91
84708	04/22/2026	MISSION LINEN INDUS SERV	525856854	Police Mat Cleaning Service FY 25/26	58.04
84709	04/22/2026	MITCHELL LAW FIRM, THE	10591	City Attorney Services FY 25/26	1979.5
84709	04/22/2026	MITCHELL LAW FIRM, THE	10592	City Attorney Services FY 25/26	111

Expense Approval

Payment Dates: 4/22/2026 - 4/22/2026

Payme	Payment Da	Vendor Name	Payable Numl	Description (Item)	Amount
84710	04/22/2026	MOBLEY CONSTRUCTION INC	4697	Bartow Infield Dirt Transport - Parks	9988.5
84711	04/22/2026	MUNICIPAL MAINTENANCE EQUIP	48442	Vacon Rear Door Repair	4477.3
84712	04/22/2026	NAPA AUTO PARTS FORTUNA	95995	Lubricant - General Services	90.14
84712	04/22/2026	NAPA AUTO PARTS FORTUNA	97876	Electronic Clenaer/Red Grease - WWTP	591.17
84713	04/22/2026	NCL OF WISCONSIN INC	530229	Lab Supplies	-8.08
84713	04/22/2026	NCL OF WISCONSIN INC	530229	Lab Supplies	110.34
84713	04/22/2026	NCL OF WISCONSIN INC	534084	Lab Supplies	-18.96
84713	04/22/2026	NCL OF WISCONSIN INC	534084	Lab Supplies	246.53
84714	04/22/2026	NORTH COAST JOURNAL	2026149359	Public Notice - City Ambulance	78.66
84714	04/22/2026	NORTH COAST JOURNAL	2026149458	Recreation Leader Recruitment Advertising	112
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	1234.64
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	1771.44
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	429.44
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	429.44
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	53.68
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	375.76
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	375.76
84715	04/22/2026	NYLEX.NET	17304	Network Support Services FY 25/26	697.84
84716	04/22/2026	OCCU-MED, LTD	426903A	Pre-employment Exam Review - J Rizzo	9
84716	04/22/2026	OCCU-MED, LTD	426903A	Pre-employment Exam Review - J Rizzo	3
84716	04/22/2026	OCCU-MED, LTD	426903A	Pre-employment Exam Review - J Rizzo	3
84716	04/22/2026	OCCU-MED, LTD	426903A	Pre-employment Exam Review - J Rizzo	45
84717	04/22/2026	O'REILLY AUTOMOTIVE STORE	370904	Flywheel - Parks	128.61
84717	04/22/2026	O'REILLY AUTOMOTIVE STORE	371236	Brake Pads - Transit	65.26
84717	04/22/2026	O'REILLY AUTOMOTIVE STORE	371256	Credit Flywheel/Gasket Return - Parks	-206.55
84717	04/22/2026	O'REILLY AUTOMOTIVE STORE	371274	Battery - Transit	164.68
84717	04/22/2026	O'REILLY AUTOMOTIVE STORE	371348	Credit Core Return - Transit	-22
84718	04/22/2026	PITNEY BOWES	3107734722	Lease Property Tax - Postage Machine	26.53
84719	04/22/2026	PRIMOFIGORE, JUSTIN	032326	Per Diem 4.27 - 4.29 (Glock/AR-15 Armorer Course)	69
84720	04/22/2026	RECOLOGY EEL RIVER	776487	Debris Disposal	172.8
84720	04/22/2026	RECOLOGY EEL RIVER	776505	Debris Disposal	208
84720	04/22/2026	RECOLOGY EEL RIVER	776517	Debris Disposal	83.2
84721	04/22/2026	REDWOOD EMPIRE ROOFING IN	1067	Refund Permit BP-25-318 Overpayment	624.76
84721	04/22/2026	REDWOOD EMPIRE ROOFING IN	1067	Refund Permit BP-25-318 Overpayment	-11.5
84721	04/22/2026	REDWOOD EMPIRE ROOFING IN	1067	Refund Permit BP-25-318 Overpayment	-23.01
84722	04/22/2026	SIGHTSEER PRODUCTIONS	70224-000235	Future Fortuna Workshop Photos	500
84723	04/22/2026	STATE BOARD OF EQUALIZATION	03312026	1st Quarter 2026 Use Tax	1516
84723	04/22/2026	STATE BOARD OF EQUALIZATION	033126	1st Quarter 2026 Sales Tax	35
84724	04/22/2026	STATE CONTROLLER'S OFFICE	FAUD-0000521	Annual Street Reporting FY 24/25	3000
84725	04/22/2026	STEVENS, DENNIS	032326	Per Diem 4.27 - 4.29 (Glock/AR-15 Armorer Course)	69
84726	04/22/2026	SWARCO MCCAIN INC	PB3599	Traffic Signal Tech Support	1650
84727	04/22/2026	THE PEOPLE OF NEW DIRECTIONS	4274	Encampment Clean-up Services	705
84728	04/22/2026	TROEMNER LLC	735408603	Lab Certification Service	413.8
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	154.57
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	270.52
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	67.63
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	19.32
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	38.64
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	86.95
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	38.64
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	144.91
84729	04/22/2026	UBEO BUSINESS SERVICES	5237978	Print Services FY 25/26	144.91
84730	04/22/2026	USABBLUEBOOK	INV00941659	CorePro Sampler/Sludge Judge - WWTP	552.78
84730	04/22/2026	USABBLUEBOOK	INV00942606	Acetate Buffer Solution - WWTP	555.46
84731	04/22/2026	WATSON, SETH	032326	Per Diem 4.27 - 4.29 (Glock/AR-15 Armorer Course)	69
84732	04/22/2026	WILDWOOD SAW	41548	Chainsaw Oil - General Services	50.36
84732	04/22/2026	WILDWOOD SAW	41649	Hedge Trimmer Resin Remover - General Services	14.22
Grand Total:					60619.56

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	12265.1
101 - Transaction and Use Tax Fund	10693.5
120 - Development & Building Fund	931.45
125 - ADA Compliance Fund	20.4
140 - Citywide Traffic Impact Fund	1650
160 - Riverlodge Fund	721.24
165 - Museum Exhibit Fund	35
200 - Storm Drainage Fund	464
210 - Solid Waste Fund	1995
230 - 2001 Home Grant Fund	1695.63
270 - STIP/TEA Fund	1450
280 - Gas Tax Fund	3000
290 - RMRA - SB1 Fund	15897
500 - Water Fund	5399.1
550 - Wastewater Fund	4142.16
590 - TDA Transit Fund	207.94
825 - Unrestricted Housing Loan Fund	52
Grand Total:	60619.6

Account Summary

Account	Account Name	Amount
100-2450	Dept Conserv. - Seismic Fee	698.18
100-2455	Calif Bldg - SB 1473 Fee	168
100-2460	Sales Tax Payable	1488.96
100-5500-150	Department Supplies	51.38
100-5500-200	Department Supplies	52.6
100-5500-320	Department Supplies	51.92
100-5500-410	Department Supplies	133.15
100-5505-545	Vehicle Fuel & Oil	164.06
100-5565-545	Janitorial Supplies	248.22
100-5705-120	Equipment Maintenance	26.53
100-5705-150	Equipment Maintenance	154.57
100-5705-200	Equipment Maintenance	270.52
100-5705-320	Equipment Maintenance	67.63
100-5705-400	Equipment Maintenance	19.32
100-5705-545	Equipment Maintenance	38.64
100-5715-200	Vehicle Repairs	180.32
100-5715-410	Vehicle Repairs	90.14
100-5715-545	Vehicle Repairs	-77.94
100-5775-150	Network Support	1234.64
100-5775-200	Network Support	1771.44
100-5775-400	Network Support	429.44
100-5775-540	Network Support	429.44
100-5775-560	Network Support	53.68
100-6020-130	Legal Services	2090.5
100-6035-540	Personnel Services	112
100-6036-140	Franchise Fees	1057.5
100-7000-200	Travel, Conferences & Training	207
100-7000-320	Travel, Conferences & Training	24
100-7015-200	Dues & Subscriptions	58.04
100-7221-540	Break Camp Program	89.76
100-7612-110	Contingency	500
100-7616-100	Televised Meetings	190.75
100-7616-320	Televised Meetings	190.75
101-5500-545	Department Supplies	9988.5
101-6025-200	Professional Services	705
120-4400	Building Permit And Inspection	573.85

Account Summary

Account	Account Name	Amount
120-4440	Technology Surcharge	-11.5
120-4445	General Plan Fee	-23.01
120-5705-300	Equipment Maintenance	86.95
120-6005-300	Engineering Services	202.5
120-6305-310	Publication Expense	78.66
120-7000-310	Travel, Conferences & Training	24
125-2470	SB 1186 State Architect	204
125-4081	SB 1186 Disability Access	-183.6
140-6025-912	Professional Services	1650
160-5500-570	Department Supplies	52.98
160-5546-580	Catering - Other	6.49
160-5565-580	Janitorial Supplies	247.37
160-5705-580	Equipment Maintenance	38.64
160-5775-580	Network Support	375.76
165-2460	Sales Tax Payable	35
200-6618-431	SWMP Implementation	464
210-6025-530	Professional Services	1995
230-6025-715	Professional Services	1695.63
270-6005-997	Engineering Services	1450
280-6025-420	Professional Services	3000
290-6015-999	General Contracting	15897
500-5500-600	Department Supplies	281.78
500-5500-610	Department Supplies	75.59
500-5705-630	Equipment Maintenance	144.91
500-5715-610	Vehicle Repairs	4477.3
500-5775-630	Network Support	375.76
500-6035-600	Personnel Services	9
500-6035-610	Personnel Services	3
500-6200-610	Telephone	31.76
550-5500-660	Department Supplies	2465.42
550-5557-660	Lab Supplies	372.19
550-5705-670	Equipment Maintenance	144.91
550-5775-670	Network Support	697.84
550-6035-650	Personnel Services	3
550-6035-660	Personnel Services	45
550-6045-660	Laboratory Services	413.8
590-5715-500	Vehicle Repairs	207.94
825-6025-720	Professional Services	52
Grand Total:		60619.6

Project Account Summary

Project Account	Amount
None	60619.6
Grand Total:	60619.6



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/28/2026 - 4/28/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84733	04/28/2026	ADVANCED SECURITY SYSTEM	775761	Alarm Service Call - Lab	175
84734	04/28/2026	AQUA-METRICS SALES CO	INV0113609	2" Water Meters	4913.7
84735	04/28/2026	AT&T 9011	25131463	9391084093	31.91
84736	04/28/2026	AUTOZONE #4142	4142464307	Windshield Wipers - WWTP	61.41
84737	04/28/2026	BLUE STAR GAS	516436	Tank Repair/Recertify - General Services	124.35
84738	04/28/2026	BSK ASSOCIATES	AJ07934	PFAS Lab Testing	2560
84739	04/28/2026	CAMPTON ELECTRIC SUPPLY	2280-1082012	LED Lightbulbs - Pavilion	129.21
84739	04/28/2026	CAMPTON ELECTRIC SUPPLY	2280-1082012	LED Lightbulbs - Pavilion	-2.36
84740	04/28/2026	DEPARTMENT OF JUSTICE	36292	March Livescan Services	804
84741	04/28/2026	ECOLAB	6358830920	River Lodge Dishmachine Rental FY 25/26	156.91
84742	04/28/2026	EMERALD FOOTBALL CLUB	040826	Park Deposit Refund	250
84743	04/28/2026	FLINT COOPER LLC	031926	River Lodge Deposit Refund	500
84744	04/28/2026	FORTUNA ACE HARDWARE	406796	Trash Bags - WWTP	31.21
84744	04/28/2026	FORTUNA ACE HARDWARE	407005	Janitorial Supplies - CH/PD/Park/Library	10.51
84744	04/28/2026	FORTUNA ACE HARDWARE	407005	Janitorial Supplies - CH/PD/Park/Library	3.96
84744	04/28/2026	FORTUNA ACE HARDWARE	407005	Janitorial Supplies - CH/PD/Park/Library	6.59
84744	04/28/2026	FORTUNA ACE HARDWARE	407005	Janitorial Supplies - CH/PD/Park/Library	3.96
84744	04/28/2026	FORTUNA ACE HARDWARE	407013	Storage Bags - WWTP	9.41
84744	04/28/2026	FORTUNA ACE HARDWARE	407031	Brush Grout/Coupling/Elbow Insert - WWTP	26.25
84744	04/28/2026	FORTUNA ACE HARDWARE	407032	GFCI Cover/Hardware - River Lodge	29.32
84744	04/28/2026	FORTUNA ACE HARDWARE	407091	Supplies - WWTP	581.61
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526021	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526105	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526152	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526162	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526203	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526351	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526353	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526353b	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526381	Fire Assessment Tax FY 25/26	216
84745	04/28/2026	FORTUNA FIRE PROTECTION	2526454	Fire Assessment Tax FY 25/26	216
84746	04/28/2026	FORTUNA ROTARY CLUB	11215	Semi-Annual Dues - J Kadle	135
84747	04/28/2026	FREEDOM FUEL	1016145	Propane - General Services	18.78
84747	04/28/2026	FREEDOM FUEL	1016291	Propane - General Services	27.54
84748	04/28/2026	GRAINGER	9879337203	Pressure Washer Wand - WWTP	104.52
84748	04/28/2026	GRAINGER	9881029061	Calibration Gas - WWTP	482.96
84749	04/28/2026	GROCERY OUTLET	042126	Supplies - Strategic Plan Meeting	69.73
84750	04/28/2026	H&S ENERGY GROUP	HCL-058727-26	Car Wash Services - PD	21
84751	04/28/2026	HDL, COREN & CONE	SIN062563	Property Tax service FY 25/26	1971.8
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	26
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	26
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	156
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	52
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	26
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	52
84752	04/28/2026	HEALTHSPORT	040126	April Gym Memberships	52
84753	04/28/2026	HELIX LABORATORIES INC	91823	Alka Mag Supply FY 25/26	8899.07
84754	04/28/2026	HUMBOLDT FENCE CO	14139B	Gate Repair - PD	450
84755	04/28/2026	JENNI'S CAR WASH	1015	Car Wash Tokens - PD	100
84756	04/28/2026	MAD RIVER COMMUNITY HOSPITAL	10695769	Pre-employment Physical - S Watson	1557.54
84757	04/28/2026	MISSION LINEN INDUS SERV	525856843	Corp Yard Linen Service	68.71
84757	04/28/2026	MISSION LINEN INDUS SERV	525856843	Corp Yard Linen Service	60.31
84757	04/28/2026	MISSION LINEN INDUS SERV	525856844	Wastewater Linen Service	65.05
84757	04/28/2026	MISSION LINEN INDUS SERV	525856855	Parks/Rink Linen Service	108.35

Expense Approval R

Payment Dates: 4/28/2026 - 4/28/2026

Payment#	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84757	04/28/2026	MISSION LINEN INDUS SERV	525860585	Paper Towels - WWTP	53.17
84757	04/28/2026	MISSION LINEN INDUS SERV	525861192	Paper Towels - Parks	488.59
84757	04/28/2026	MISSION LINEN INDUS SERV	525878501	River Lodge Linen Service	36.49
84758	04/28/2026	NAPA AUTO PARTS FORTUNA	97895	Equipment Maintenance Supplies - WWTP	72.24
84758	04/28/2026	NAPA AUTO PARTS FORTUNA	97915	Filter - General Services	18.1
84758	04/28/2026	NAPA AUTO PARTS FORTUNA	97916	Hose - General Services	124.82
84758	04/28/2026	NAPA AUTO PARTS FORTUNA	98050	Hose - WWTP	100.73
84759	04/28/2026	NORMAN'S DRY CLEANERS	26106-277-A	River Lodge Linen Service	43.2
84760	04/28/2026	OLEA, VICTORIA	032326	Monday Club Deposit Refund	250
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	372205	Water Pump - Parks	123.28
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	372316	Strap - WWTP	12.03
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	372559	Antifreeze - Parks	72.2
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373577	Fuel Cap - Utilities	19.36
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373606	Wiper Blades/Def - Shop	21.09
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373606	Wiper Blades/Def - Shop	21.09
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373606	Wiper Blades/Def - Shop	21.09
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373606	Wiper Blades/Def - Shop	21.09
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373606	Wiper Blades/Def - Shop	21.09
84761	04/28/2026	O'REILLY AUTOMOTIVE STORE	373630	Wiper Blades - Utilities	20.09
84762	04/28/2026	PACIFIC GAS & ELECTRIC CO	04260847	06162570847	14.15
84762	04/28/2026	PACIFIC GAS & ELECTRIC CO	04263473	69711643473	282.79
84762	04/28/2026	PACIFIC GAS & ELECTRIC CO	04266726	44469516726	813.47
84763	04/28/2026	REXEL	S145108136.001	Option Modules - WWTP	976.98
84764	04/28/2026	SPORT & CYCLE	233020	Chest Waders (Berrey) - WWTP	98.59
84765	04/28/2026	STAPLES BUSINESS CREDIT	7914948681	USB/Glade Plugins/Cert Holders/Pens - HR/Clerk	57.42
84765	04/28/2026	STAPLES BUSINESS CREDIT	7914948681	USB/Glade Plugins/Cert Holders/Pens - HR/Clerk	57.42
84766	04/28/2026	TEAM CIVX	4510	Tax Measure Polling Consulting Fees	12000
84767	04/28/2026	TRACTOR SUPPLY CREDIT PLAN	20781	Kennel Supplies	94.89
84768	04/28/2026	TRENT, TAMI	040826	Mileage/Per Diem 3.13 - 3.14 (Rdwd Empire Meeting)	294
84769	04/28/2026	ULINE	206116392	Binders/Clipboards/Calclater/Hook/Ship Kit - WWTP	343.11
84770	04/28/2026	WILDWOOD SAW	41659	Trimmer Line - General Services	98.54
84771	04/28/2026	WILLIAMS, ROSS	040926	Per Diem 5.6 - 5.7 (Grade 2 Exam)	91
Grand Total:					43859.42

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	21236.1
160 - Riverlodge Fund	1447.92
280 - Gas Tax Fund	26
500 - Water Fund	9079.37
550 - Wastewater Fund	12070.1
Grand Total:	43859.4

Account Summary

Account	Account Name	nt Amount
100-2220	Refundable Park Deposits	250
100-5265-1000	Miscellaneous Benefits	26
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	156
100-5265-5400	Miscellaneous Benefits	52
100-5500-1150	Department Supplies	57.42
100-5500-1600	Department Supplies	57.42
100-5500-2800	Department Supplies	94.89
100-5500-4100	Department Supplies	337.92
100-5500-5500	Department Supplies	10.51
100-5565-1500	Janitorial Supplies	3.96
100-5565-2000	Janitorial Supplies	6.59
100-5565-5450	Janitorial Supplies	600.9
100-5715-2000	Vehicle Repairs	142.09
100-5715-4100	Vehicle Repairs	164.01
100-5715-5450	Vehicle Repairs	216.57
100-5740-2000	Building Repair and Maintenance	450
100-5743-5450	Pavilion Maintenance	126.85
100-6025-1400	Professional Services	13971.8
100-6035-2000	Personnel Services	1557.54
100-6200-2000	Telephone	31.91
100-6505-2000	Utility - General & Electric	296.94
100-6625-2000	Livescan Fees	804
100-6720-1400	County Property Tax	216
100-6720-2000	County Property Tax	216
100-6720-5450	County Property Tax	648
100-6720-5500	County Property Tax	216
100-7000-1000	Travel, Conferences & Training	294
100-7015-2000	Dues & Subscriptions	135
100-7612-1100	Contingency	69.73
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	500
160-5565-5800	Janitorial Supplies	79.69
160-5706-5800	Equipment Lease	156.91
160-5740-5800	Building Repair and Maintenance	29.32
160-6720-5700	County Property Tax	216
160-6720-5800	County Property Tax	216
280-5265-4200	Miscellaneous Benefits	26
500-5265-6100	Miscellaneous Benefits	52
500-5500-6000	Department Supplies	593.1
500-5500-6100	Department Supplies	86.56
500-5715-6100	Vehicle Repairs	60.54
500-5760-6100	Water Meters	4913.7
500-6045-6000	Laboratory Services	2560
500-6505-6000	Utility - General & Electric	813.47
550-5265-6500	Miscellaneous Benefits	52
550-5500-6600	Department Supplies	1338.67
550-5555-6600	Plant Chemicals	8899.07

Account Summary

Account	Account Name	nt Amount
550-5715-6600	Vehicle Repairs	33.12
550-5720-6600	Equipment Repair	1049.22
550-6025-6600	Professional Services	175
550-6720-6700	County Property Tax	432
550-7000-6600	Travel, Conferences & Training	91
Grand Total:		43859.4

Project Account Summary

Project Account	nt Amount
None	43859.4
Grand Total:	43859.4