

STAFF REPORT

Consent Agenda Item

DATE: May 18, 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:

May 6, 2026	\$582,322.06
May 14, 2026	\$167,947.98

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 6, 2026
- Disbursements Detail Report for May 14, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/1/2026 - 5/6/2026

Payme	Payment D:	Vendor Name	Payable Number	Description (Item)	Amount
84772	05/04/2026	POSTMASTER	050426	Utility Billing Postage 4.30.26	834.94
84772	05/04/2026	POSTMASTER	050426	Utility Billing Postage 4.30.26	834.94
84773	05/06/2026	ADVANCED SECURITY SYSTEM	777804	Fire Monitoring Service - River Lodge	414
84774	05/06/2026	AIRDATA UAV INC	2352	Drone Annual Subscription	2480
84775	05/06/2026	AMEN, COLT	043026	Planning Commission 4.14 & 4.28	15
84775	05/06/2026	AMEN, COLT	043026	Planning Commission 4.14 & 4.28	15
84776	05/06/2026	ARROWHEAD FORENSICS	192145	Evidence Supplies - PD	435.06
84777	05/06/2026	BEAR RIVER BAND OF ROHNERVILLE	043026	Kenmar Road & US 101 Interchange Project	30
84778	05/06/2026	BLUE LAKE RANCHERIA	043026	Kenmar Road & US 101 Interchange Project	30
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	20
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	40
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	80
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	20
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	60
84779	05/06/2026	BODYWORKS	050126	May Gym Memberships	40
84780	05/06/2026	BURLEY, DYLAN	042226	Per Diem 5.10 - 5.15 (Defensive Tactics Instruct)	401
84781	05/06/2026	CHRISTENSEN, DIANA	043026	Planning Commission 4.14 & 4.28	30
84781	05/06/2026	CHRISTENSEN, DIANA	043026	Planning Commission 4.14 & 4.28	30
84782	05/06/2026	CODE PUBLISHING COMPANY	GCI0019746	Municipal Code Web Update	563.5
84783	05/06/2026	COUNTY OF HUMB PLANNING & BUILDING	043026	Kenmar Road & US 101 Interchange Project	7001
84784	05/06/2026	DORRIS, JOSHUA	043026	Planning Commission 4.14 & 4.28	30
84784	05/06/2026	DORRIS, JOSHUA	043026	Planning Commission 4.14 & 4.28	30
84785	05/06/2026	DUNNIGAN PSYCHOLOGICAL & THREAT AS	2910	Pre-employment Psych Eval - T Lewis	750
84786	05/06/2026	FORBUSCO LUMBER	51182	Streetlight Bit	-4.04
84786	05/06/2026	FORBUSCO LUMBER	51182	Streetlight Bit	58.17
84786	05/06/2026	FORBUSCO LUMBER	51743	Street Sign Post	-1.21
84786	05/06/2026	FORBUSCO LUMBER	51743	Street Sign Post	17.58
84786	05/06/2026	FORBUSCO LUMBER	53124	Roof Post Repair Supplies - WWTP	-9.99
84786	05/06/2026	FORBUSCO LUMBER	53124	Roof Post Repair Supplies - WWTP	144.45
84787	05/06/2026	FORTUNA ACE HARDWARE	407278	Lightbulbs - Counil Chambers	26.25
84787	05/06/2026	FORTUNA ACE HARDWARE	407366	Lab Supplies	9.41
84788	05/06/2026	FREEDOM FUEL	1016188	Equipment Fuel	43.99
84788	05/06/2026	FREEDOM FUEL	1016326	Equipment Fuel	44.58
84788	05/06/2026	FREEDOM FUEL	1016329	Equipment Fuel	47.32
84788	05/06/2026	FREEDOM FUEL	1016350	Equipment Fuel	71.22
84788	05/06/2026	FREEDOM FUEL	1016359	Equipment Fuel	44.52
84788	05/06/2026	FREEDOM FUEL	1016438	Equipment Fuel	32.39
84788	05/06/2026	FREEDOM FUEL	1016468	Propane - WWTP	29.2
84789	05/06/2026	GHD INC	-	Well 5B System Tie-in Design/Upgrade	767.1
84789	05/06/2026	GHD INC	380-0088585	Mill District Traffic Analysis	9857.7
84789	05/06/2026	GHD INC	380-0089649	Mill Creek Habitat Connectivity Project	57161.05
84789	05/06/2026	GHD INC	380-0089740	US 101/12th Street Interchange PA & ED	542.95
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	2787.91
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	2230.32
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	1115.16
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	557.58
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	2230.32
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-156645	Insight/Onboard/Governmentjobs Subscriptions	2230.32
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	1909.6
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	1527.68
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	763.84
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	381.92
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	1527.68
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-31950	Insight/New Hire/Onboard Subscriptions	1527.68

Expense Approval

Payment Dates: 5/1/2026 - 5/6/2026

Payme	Payment D	Vendor Name	Payable Number	Description (Item)	Amount
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	294.89
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	235.92
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	117.96
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	58.98
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	235.92
84790	05/06/2026	GOVERNMENTJOBS.COM INC	INV-41556	Governmentjobs.com Subscription	235.92
84791	05/06/2026	GRAINGER	9895113273	Walnut Frames/Screwdriver Set/Sprayer - WWTP	138.96
84791	05/06/2026	GRAINGER	9895113273	Walnut Frames/Screwdriver Set/Sprayer - WWTP	139.06
84792	05/06/2026	GROCERY OUTLET	043026	Strategic Plan Council Meeting Snacks	45.62
84793	05/06/2026	HALLEY, STEPHANIE	043026	Planning Commission 4.14 & 4.28	30
84793	05/06/2026	HALLEY, STEPHANIE	043026	Planning Commission 4.14 & 4.28	30
84794	05/06/2026	HAMPTON, KELLY	102525	River Lodge Deposit Refund	250
84795	05/06/2026	HUMBOLDT COUNTY RECORDER	042926	CEQA NOE Recording Fee - D Taylor	50
84796	05/06/2026	HUMMEL TIRE & WHEEL	288709	Tire Tube - General Services	18.56
84796	05/06/2026	HUMMEL TIRE & WHEEL	288726	Tires - Utilities	1083.37
84797	05/06/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-042	NPDES Compliance Engineering	356932.89
84798	05/06/2026	JEN RICE CONSULTS	COF26-03	Future Fortuna Workshops/Strategic Planning	42153.69
84799	05/06/2026	KEIN, MICHAEL	043026	Planning Commission 4.14 & 4.28	30
84799	05/06/2026	KEIN, MICHAEL	043026	Planning Commission 4.14 & 4.28	30
84800	05/06/2026	MARTINEZ, EVANGELINA	041526	Monday Club Deposit Refund	250
84801	05/06/2026	MERCER FRASER COMPANY	118892	Cement/Concrete - Streets	343.98
84802	05/06/2026	MICROBAC LABORATORIES INC	187999	Lab Testing	88
84802	05/06/2026	MICROBAC LABORATORIES INC	188014	Lab Testing	393
84802	05/06/2026	MICROBAC LABORATORIES INC	188060	Lab Testing	316
84803	05/06/2026	MISSION LINEN INDUS SERV	525895962	Corp Yard Linen Service	68.57
84803	05/06/2026	MISSION LINEN INDUS SERV	525895962	Corp Yard Linen Service	60.17
84803	05/06/2026	MISSION LINEN INDUS SERV	525895963	Wastewater Linen Service	84.88
84803	05/06/2026	MISSION LINEN INDUS SERV	525895973	Parks/Rink Linen Service	103.6
84803	05/06/2026	MISSION LINEN INDUS SERV	525937089	Police Mat Cleaning Service FY 25/26	58.04
84804	05/06/2026	MITCHELL 1	M1-01227342	Teamwork Software FY 25/26	66.24
84804	05/06/2026	MITCHELL 1	M1-01227342	Teamwork Software FY 25/26	66.24
84804	05/06/2026	MITCHELL 1	M1-01227342	Teamwork Software FY 25/26	66.24
84804	05/06/2026	MITCHELL 1	M1-01227342	Teamwork Software FY 25/26	66.24
84805	05/06/2026	NAPA AUTO PARTS FORTUNA	98280	Gear Lube - General Services	29.54
84805	05/06/2026	NAPA AUTO PARTS FORTUNA	98321	Rust Remover - Utilities	35.34
84806	05/06/2026	NICHOLS, NELEEN	043026	Planning Commission 4.14 & 4.28	30
84806	05/06/2026	NICHOLS, NELEEN	043026	Planning Commission 4.14 & 4.28	30
84807	05/06/2026	NOR CAL GLOVES	1585897	Latex Gloves - WWTP	72.7
84807	05/06/2026	NOR CAL GLOVES	1585932	Latex Gloves - WWTP	268.17
84808	05/06/2026	NORTH COAST JOURNAL	2026149459	Recreation Leader Recruitment Advertising	112
84808	05/06/2026	NORTH COAST JOURNAL	2026149460	Public Notice - D Taylor DR Plan	117
84808	05/06/2026	NORTH COAST JOURNAL	2026149763	Public Notice Plan 130	118
84808	05/06/2026	NORTH COAST JOURNAL	2026149805	Dispatcher Recruitment Advertising	112
84808	05/06/2026	NORTH COAST JOURNAL	2026149806	Dispatcher Recruitment Advertising	112
84808	05/06/2026	NORTH COAST JOURNAL	2026149873	Code Compliance Officer Recruitment Advertising	95
84809	05/06/2026	NORTHWESTERN PACIFIC RAIL	042526	Depot Museum Annual Membership	45
84810	05/06/2026	NYLEX.NET	17351	Microsoft 365 Set-up - J Rizzo	296.45
84811	05/06/2026	O'CONNOR & COMPANY	0426-45	Auditor Fees FY 25/26	2944.5
84811	05/06/2026	O'CONNOR & COMPANY	0426-45	Auditor Fees FY 25/26	981.5
84811	05/06/2026	O'CONNOR & COMPANY	0426-45	Auditor Fees FY 25/26	981.5
84812	05/06/2026	ONTIVEROS & ASSOCIATES IN	6613	Gulliksen Sub Phase 4 & 5 Engineering Services	285
84812	05/06/2026	ONTIVEROS & ASSOCIATES IN	6614	3495 Rohnerville Road Engineering Services	285
84812	05/06/2026	ONTIVEROS & ASSOCIATES IN	6616	Redwood Prep LLA Survey	493.75
84812	05/06/2026	ONTIVEROS & ASSOCIATES IN	6618	Newburg Glen Engineering Services	1092.5
84813	05/06/2026	OPTIMUM	MAY26CH	CH/PD/PW Wifi Service FY 25/26	58.33
84813	05/06/2026	OPTIMUM	MAY26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84813	05/06/2026	OPTIMUM	MAY26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84813	05/06/2026	OPTIMUM	MAY26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84813	05/06/2026	OPTIMUM	MAY26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
84813	05/06/2026	OPTIMUM	MAY26RL	River Lodge Wifi Service Fy 25/26	276.43

Expense Approval

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Payme	Payment D	Vendor Name	Payable Number	Description (Item)	Amount
84814	05/06/2026	O'REILLY AUTOMOTIVE STORE	373793	5lb Slide - Utilities	118.25
84814	05/06/2026	O'REILLY AUTOMOTIVE STORE	373971	Tire Coating/Car Wash/Wash Mit - Utilities	42.67
84814	05/06/2026	O'REILLY AUTOMOTIVE STORE	374000	Disc Brakes - Utilities	11.37
84814	05/06/2026	O'REILLY AUTOMOTIVE STORE	374664	Test Leads - General Services	5.79
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260527	59188610527	253.52
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	1792.21
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	241.04
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	1770.93
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	275.72
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	200.64
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	3999.68
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	13706.74
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	1582.09
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04260845	46580260845	268.45
84815	05/06/2026	PACIFIC GAS & ELECTRIC CO	04262987	61444662987	26.78
84816	05/06/2026	PLATT ELECTRIC SUPPLY	7G36810	Splicing Connectors - Utilities	82.74
84817	05/06/2026	QUENCH USA INC	INV10804750	Parks Water System Service FY 25/26	42.71
84817	05/06/2026	QUENCH USA INC	INV10804760	Public Works Water System FY 25/26	28.48
84817	05/06/2026	QUENCH USA INC	INV10804760	Public Works Water System FY 25/26	28.47
84817	05/06/2026	QUENCH USA INC	INV10804760	Public Works Water System FY 25/26	28.47
84818	05/06/2026	R & S LIVESTOCK SUPPLY, I	354882	Shovels/Weedkiller - GS/Parks	217.47
84818	05/06/2026	R & S LIVESTOCK SUPPLY, I	354882	Shovels/Weedkiller - GS/Parks	86.99
84819	05/06/2026	RON DUPRATT FORD	142159A	Converter - PD	1174.78
84820	05/06/2026	SPRINGVILLE SAFETY & SUPPLY	40418	Eye Wash Supplies - WWTP	372.57
84821	05/06/2026	STAPLES BUSINESS CREDIT	7652186277-1	Credit Price Adjustment - Risk	-2.28
84821	05/06/2026	STAPLES BUSINESS CREDIT	7659990179-1	Credit Price Adjustment - Finance	-3.07
84821	05/06/2026	STAPLES BUSINESS CREDIT	7677316281	Printer Ink - Engineering	284.74
84821	05/06/2026	STAPLES BUSINESS CREDIT	7677813377	Printer Ink - Engineering	158.98
84821	05/06/2026	STAPLES BUSINESS CREDIT	7677813377-1	Credit Price Adjustment - Engineering	-25.39
84821	05/06/2026	STAPLES BUSINESS CREDIT	7915196514	Pens/Keyboard/Mouse - City Clerk	22.43
84821	05/06/2026	STAPLES BUSINESS CREDIT	7915196514	Pens/Keyboard/Mouse - City Clerk	22.44
84821	05/06/2026	STAPLES BUSINESS CREDIT	7915383328	Annual Membership Fee	327.41
84822	05/06/2026	SWRCB ACCOUNTING OFFICE	043026	CAR1KENMAR	4212
84823	05/06/2026	THATCHER COMPANY INC	2026250101151	Chlorine/Caustic Soda - WWTP	1825
84823	05/06/2026	THATCHER COMPANY INC	2026250101151	Chlorine/Caustic Soda - WWTP	7208.55
84823	05/06/2026	THATCHER COMPANY INC	2026250900311	Chlorine/Caustic Soda Deposit Refund	-1825
84824	05/06/2026	THRIFTY SUPPLY CO	1049027-01	Operating Wrenches - WWTP	269.01
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	77.83
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	5581.03
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	225.64
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	67.44
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	1951.4
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	968.74
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	109.91
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	121.2
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	784.27
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	3542.48
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	2462.56
84825	05/06/2026	VALLEY PACIFIC PETROLEUM SERVICES, I	CL 26-979248	Fuel	1701.92
84826	05/06/2026	VELOCITYEHS	349884	SDS/Chemical Management Subscription	3988.95
84827	05/06/2026	VELODYNE	29328	Equipment Replacement Parts - WWTP	2825.53
84828	05/06/2026	VERIZON WIRELESS	6142053574	SCADA Messaging Service FY 25/26	5.4
84829	05/06/2026	WILDWOOD SAW	41680	Trash Pump - WWTP	2024.61
84829	05/06/2026	WILDWOOD SAW	41683	Stihl Blower - Parks	514.64
84829	05/06/2026	WILDWOOD SAW	41704	Blades/Trimmer Head/Shop Labor - General Service	283.38
84830	05/06/2026	WIYOT TRIBE	043026	Kenmar Road & US 101 Interchange Project	30
84831	05/06/2026	WOODS PEST CONTROL	1381240	River Lodge Pest Service FY 25/26	150
84831	05/06/2026	WOODS PEST CONTROL	1381254	Public Works Pest Service FY 25/26	140
84831	05/06/2026	WOODS PEST CONTROL	1381355	Police Pest Service FY 25/26	85
84832	05/06/2026	WYCKOFF'S	208941	PVC Conduit - Solar Streetlight	24.8

Expense Approval**Payment Dates: 5/1/2026 - 5/6/2026**

Payme	Payment D	Vendor Name	Payable Number	Description (Item)	Amount
84832	05/06/2026	WYCKOFF'S	209342	Hose Clamps - Utilities	5.78
84832	05/06/2026	WYCKOFF'S	209881	Galvanized Malleable Plug - Utilities	4.36
84832	05/06/2026	WYCKOFF'S	210135	Roating Nozzle w/Filter - WWTP	93.06
84832	05/06/2026	WYCKOFF'S	210890	Flowmaster Kit - Museum	20.79
84832	05/06/2026	WYCKOFF'S	210907	FPT Quick Connect - WWTP	15.31
84832	05/06/2026	WYCKOFF'S	211139	Adapters/Conduit/Brushes/Gaskets - WWTP	115.57
84832	05/06/2026	WYCKOFF'S	211712	Couplings/Nipples - WWTP	116.64
84832	05/06/2026	WYCKOFF'S	211901	Couplers - WWTP	99.57
84832	05/06/2026	WYCKOFF'S	212256	Couplings - Utilities	10.94
84832	05/06/2026	WYCKOFF'S	212316	Couplings/PVC/Adapters - Utilities	27.54
84832	05/06/2026	WYCKOFF'S	212350	PVC Pipe/Elbow/Galvanized Pipe - Utilities	29.76
Grand Total:					582322.06

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	83648.6
101 - Transaction and Use Tax Fund	109.91
120 - Development & Building Fund	12041.4
160 - Riverlodge Fund	1593.95
189 - Measure Z Fund	784.27
270 - STIP/TEA Fund	11846
280 - Gas Tax Fund	5477.44
350 - Capital Projects Fund	57161.1
500 - Water Fund	27842.8
510 - Water Capital Fund	767.1
550 - Wastewater Fund	22146.3
560 - Wastewater Capital Fund	356933
590 - TDA Transit Fund	1701.92
672 - Forest Hill Water Booster Fund	268.45
Grand Total:	582322

Account Summary

Account	Account Name	Amount
100-1600	Prepaid Liability & Property INS	3988.95
100-1680	Distributed Office Supplies	327.41
100-1683	Distributed Utilities	1792.21
100-5265-115	Miscellaneous Benefits	20
100-5265-120	Miscellaneous Benefits	40
100-5265-200	Miscellaneous Benefits	80
100-5265-320	Miscellaneous Benefits	20
100-5265-540	Miscellaneous Benefits	60
100-5500-115	Department Supplies	22.43
100-5500-120	Department Supplies	-3.07
100-5500-160	Department Supplies	20.16
100-5500-200	Department Supplies	435.06
100-5500-400	Department Supplies	418.33
100-5500-410	Department Supplies	597.9
100-5500-545	Department Supplies	42.71
100-5505-150	Vehicle Fuel & Oil	77.83
100-5505-200	Vehicle Fuel & Oil	5581.03
100-5505-280	Vehicle Fuel & Oil	225.64
100-5505-400	Vehicle Fuel & Oil	67.44
100-5505-410	Vehicle Fuel & Oil	1951.4
100-5505-545	Vehicle Fuel & Oil	1252.76
100-5565-545	Janitorial Supplies	103.6
100-5710-150	Software Maintenance	4992.4
100-5710-200	Software Maintenance	3993.92
100-5710-540	Software Maintenance	1996.96
100-5715-200	Vehicle Repairs	1174.78
100-5715-410	Vehicle Repairs	35.33
100-5720-410	Equipment Repair	18.56
100-5740-150	Building Repair and Maintenance	26.25
100-5740-200	Building Repair and Maintenance	85
100-5740-560	Building Repair and Maintenance	20.79
100-5750-545	Weed Abatement	86.99
100-5900-545	Tools & Small Equipment	514.64
100-6000-140	Audit Fees	2944.5
100-6025-140	Professional Services	42153.7
100-6025-320	Professional Services	493.75
100-6035-200	Personnel Services	1069
100-6035-540	Personnel Services	112
100-6210-150	Internet Service	58.33

Account Summary

Account	Account Name	Amount
100-6210-200	Internet Service	58.34
100-6210-545	Internet Service	235.87
100-6225-140	Codification Misc	563.5
100-6305-320	Publication Expense	50
100-6505-400	Utility - General & Electric	26.78
100-6505-540	Utility - General & Electric	241.04
100-6505-545	Utility - General & Electric	1770.93
100-6505-550	Utility - General & Electric	275.72
100-6505-560	Utility - General & Electric	200.64
100-7000-200	Travel, Conferences & Training	401
100-7015-200	Dues & Subscriptions	2604.28
100-7015-410	Dues & Subscriptions	66.24
100-7015-560	Dues & Subscriptions	45
100-7600-320	Planning Commission	165
100-7612-100	Contingency	45.62
101-5505-200	Vehicle Fuel & Oil	109.91
120-5505-300	Vehicle Fuel & Oil	121.2
120-6005-300	Engineering Services	1092.5
120-6005-310	Engineering Services	10427.7
120-6305-310	Publication Expense	235
120-7600-310	Planning Commission	165
160-2222	River Lodge Deposits	250
160-4320	Monday Club Rental Fees	250
160-5730-580	Alarm System Maintenance	414
160-5740-580	Building Repair and Maintenance	150
160-6210-580	Internet Service	276.43
160-6505-580	Utility - General & Electric	253.52
189-5505-200	Vehicle Fuel & Oil	784.27
270-6005-911	Engineering Services	542.95
270-6005-997	Engineering Services	11303
280-5265-420	Miscellaneous Benefits	40
280-5500-420	Department Supplies	16.37
280-5710-420	Software Maintenance	998.48
280-5726-420	Street Light Maintenance	422.91
280-6505-420	Utility - General & Electric	3999.68
350-6025-912	Professional Services	57161.1
500-5500-600	Department Supplies	728.75
500-5500-610	Department Supplies	221.29
500-5500-620	Department Supplies	834.94
500-5505-610	Vehicle Fuel & Oil	3542.48
500-5710-630	Software Maintenance	3993.92
500-5715-610	Vehicle Repairs	1291
500-5900-600	Tools & Small Equipment	2024.61
500-6000-630	Audit Fees	981.5
500-6045-600	Laboratory Services	393
500-6210-630	Internet Service	58.34
500-6505-600	Utility - General & Electric	13706.7
500-7015-600	Dues & Subscriptions	66.24
510-6005-906	Engineering Services	767.1
550-1310	Chemical Tank Deposits	0
550-5500-650	Department Supplies	296.45
550-5500-660	Department Supplies	589.71
550-5500-670	Department Supplies	863.41
550-5505-660	Vehicle Fuel & Oil	2462.56
550-5555-660	Plant Chemicals	7208.55
550-5557-660	Lab Supplies	9.41
550-5710-670	Software Maintenance	3993.92
550-5720-660	Equipment Repair	2942.17

Account Summary

Account	Account Name	Amount
550-5740-660	Building Repair and Maintenance	134.46
550-5740-670	Building Repair and Maintenance	140
550-5900-660	Tools & Small Equipment	408.07
550-6000-670	Audit Fees	981.5
550-6045-660	Laboratory Services	404
550-6205-670	Cell Phones	5.4
550-6210-670	Internet Service	58.34
550-6505-660	Utility - General & Electric	1582.09
550-7015-660	Dues & Subscriptions	66.24
560-6005-017	Engineering Services	356933
590-5505-500	Vehicle Fuel & Oil	1701.92
672-6505-651	Utility - General & Electric	268.45
Grand Total:		582322

Project Account Summary

Project Account	Amount
None	582322
Grand Total:	582322



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/14/2026 - 5/14/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84837	05/14/2026	ACCESS HUMBOLDT	3363	City Council Televised Meetings FY 25/26	329.88
84837	05/14/2026	ACCESS HUMBOLDT	3364	Planning Commission Televised Meetings FY 25/26	190.75
84838	05/14/2026	ACCUSOURCEHR	92292	Pre-employment Background - Irving/Savage	280.56
84839	05/14/2026	AQUA BEN CORPORATION	50952	Hydrofloc - WWTP	5968.85
84840	05/14/2026	AT&T 9011	25186001	9391061237	54.76
84840	05/14/2026	AT&T 9011	25186001	9391061237	101.69
84840	05/14/2026	AT&T 9011	25186005	9391061243	147.77
84840	05/14/2026	AT&T 9011	25186254	9391062358	64.48
84840	05/14/2026	AT&T 9011	25190023	9391082149	3884.21
84840	05/14/2026	AT&T 9011	25190023	9391082149	2180.53
84840	05/14/2026	AT&T 9011	25190023	9391082149	1013.01
84840	05/14/2026	AT&T 9011	25190023	9391082149	629.71
84840	05/14/2026	AT&T 9011	25190023	9391082149	369.61
84840	05/14/2026	AT&T 9011	25190023	9391082149	369.62
84840	05/14/2026	AT&T 9011	25191170	9391083962	287.87
84840	05/14/2026	AT&T 9011	25203628	9391061208	31.91
84840	05/14/2026	AT&T 9011	25203629	9391061209	213.99
84840	05/14/2026	AT&T 9011	25203632	9391061212	31.91
84840	05/14/2026	AT&T 9011	25203633	9391061213	262.22
84840	05/14/2026	AT&T 9011	25203634	9391061214	31.91
84840	05/14/2026	AT&T 9011	25203636	9391061217	31.91
84840	05/14/2026	AT&T 9011	25203637	9391061218	92.62
84840	05/14/2026	AT&T 9011	25203638	9391061219	31.13
84840	05/14/2026	AT&T 9011	25203638	9391061219	31.13
84840	05/14/2026	AT&T 9011	25203639	9391061220	62.26
84840	05/14/2026	AT&T 9011	25203640	9391061221	31.91
84840	05/14/2026	AT&T 9011	25203643	9391061249	43.75
84840	05/14/2026	AT&T 9011	25203644	9391061250	19.83
84840	05/14/2026	AT&T 9011	25203645	9391061251	135.88
84840	05/14/2026	AT&T 9011	25203646	9391061252	256.68
84840	05/14/2026	AT&T 9011	25203647	9391061253	94.45
84840	05/14/2026	AT&T 9011	25203647	9391061253	18.9
84840	05/14/2026	AT&T 9011	25203672	9391062009	96.91
84840	05/14/2026	AT&T 9011	25203672	9391062009	179.97
84840	05/14/2026	AT&T 9011	25203673	9391062010	48.21
84840	05/14/2026	AT&T 9011	25203673	9391062010	89.53
84840	05/14/2026	AT&T 9011	25203674	9391062011	54.18
84840	05/14/2026	AT&T 9011	25203675	9391062012	48.42
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	22.74
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	294.68
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	1143.04
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	90.96
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	40.93
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	120.01
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	329.73
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	1280.2
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	172.44
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	4.55
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	467.43
84842	05/14/2026	AT&T MOBILITY	X05092026	Cellular Service	477.47
84843	05/14/2026	AUTOZONE #4142	4142473334	Fuel Stabilizer - WWTP	16.98
84844	05/14/2026	BEAR RIVER BAND OF ROHNERVILLE	050426	April Gym Membership - Swanson	20
84845	05/14/2026	CUES, INC	970064372	GNET Annual Software - Utilities	1674
84846	05/14/2026	CUTTER'S EDGE	167562	Supplies - WWTP	60.17

Expense Approval R

Payment Dates: 5/14/2026 - 5/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84847	05/14/2026	ECO MEDICAL	45403	Medical Waste Disposal	94
84848	05/14/2026	ECOLAB	6359183955	River Lodge Sanitizer Chemicals FY 25/26	219
84849	05/14/2026	EMMONS, SIANA	051126	Conference Expense Reimbursement - Hotel/C	1847.19
84850	05/14/2026	EUREKA OXYGEN CO	DM26040129	Cylinder Rentals FY 25/26	37.3
84850	05/14/2026	EUREKA OXYGEN CO	DM26040129	Cylinder Rentals FY 25/26	37.3
84850	05/14/2026	EUREKA OXYGEN CO	DM26040129	Cylinder Rentals FY 25/26	37.3
84850	05/14/2026	EUREKA OXYGEN CO	DM26040129	Cylinder Rentals FY 25/26	37.3
84851	05/14/2026	FEDEX	9-269-44635	Lab Shipping Services	24.83
84852	05/14/2026	FORTUNA ACE HARDWARE	407364	Trash Cans - Parks	102.22
84852	05/14/2026	FORTUNA ACE HARDWARE	407368	Gas Can - Parks	45.98
84852	05/14/2026	FORTUNA ACE HARDWARE	407618	Key Copies/Bulbs - Utilities	34.13
84852	05/14/2026	FORTUNA ACE HARDWARE	407634	Key Copies - Kennel	21.65
84852	05/14/2026	FORTUNA ACE HARDWARE	K07649	Tie-Down/Eye Bolts/Hardware - General Srvs	56.27
84853	05/14/2026	FREEDOM FUEL	1016499	Equipment Fuel	101.97
84853	05/14/2026	FREEDOM FUEL	1016515	Equipment Fuel	68.33
84853	05/14/2026	FREEDOM FUEL	1016529	Equipment Fuel	39.61
84854	05/14/2026	GHD INC	380-0090384	US 101/12th Street Interchange PA & ED	21709.46
84855	05/14/2026	H&S ENERGY GROUP	HCL-05963026	Car Wash Service - PD	7
84856	05/14/2026	HARPER MOTORS	050726	F250 Truck - Utilities	28212.01
84856	05/14/2026	HARPER MOTORS	050726	F250 Truck - Utilities	28212.01
84857	05/14/2026	HDL, COREN & CONE	SIN062962	Bond Annual Reporting Service	1400
84857	05/14/2026	HDL, COREN & CONE	SIN062962	Bond Annual Reporting Service	1400
84857	05/14/2026	HDL, COREN & CONE	SIN062962	Bond Annual Reporting Service	1400
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	26
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	26
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	188.94
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	52
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	26
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	52
84858	05/14/2026	HEALTHSPORT	050126	May Gym Memberships	26
84859	05/14/2026	HIGHWAY SPECIALTY CO INC	261489	Marking Paint/Sign Parts - Streets	839.8
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1240381	Vet Services	15
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1240410	Vet Services	30
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1241347	Vet Services	15
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1241347	Vet Services	84
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1241978	Vet Services	15
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1242191	Vet Services	120
84860	05/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1242473	Vet Services	80
84861	05/14/2026	IDEXX DISTRIBUTION, INC	3200246744	Lab Supplies	1078.11
84862	05/14/2026	KIWANIS CLUB OF RIO DELL-SCOTIA	012326	River Lodge Deposit Refund	500
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	10761447	Pre-employment Physical - Rizzo	49.74
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	10761447	Pre-employment Physical - Rizzo	16.58
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	10761447	Pre-employment Physical - Rizzo	16.58
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	10761447	Pre-employment Physical - Rizzo	248.68
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	A0225204	Pre-employment Physical - Rizzo	136.69
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	A0225204	Pre-employment Physical - Rizzo	45.56
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	A0225204	Pre-employment Physical - Rizzo	45.56
84863	05/14/2026	MAD RIVER COMMUNITY HOSPITAL	A0225204	Pre-employment Physical - Rizzo	683.44
84864	05/14/2026	MERCER FRASER COMPANY	118929	Aggregate Base/Cold Mix - Utilities	1466.03
84865	05/14/2026	MICROBAC LABORATORIES INC	188198	Lab Testing	806
84866	05/14/2026	MISSION LINEN INDUS SERV	525916988	Trash Can Liners - River Lodge	37.82
84866	05/14/2026	MISSION LINEN INDUS SERV	525917179	Trash Can Liners - River Lodge	40.09
84866	05/14/2026	MISSION LINEN INDUS SERV	525917951	Trash Can Liners - River Lodge	71.96
84866	05/14/2026	MISSION LINEN INDUS SERV	525919771	River Lodge Linen Service	36.49
84866	05/14/2026	MISSION LINEN INDUS SERV	525937078	Corp Yard Linen Service	68.71
84866	05/14/2026	MISSION LINEN INDUS SERV	525937078	Corp Yard Linen Service	60.31
84866	05/14/2026	MISSION LINEN INDUS SERV	525937079	Wastewater Linen Service	64.4
84866	05/14/2026	MISSION LINEN INDUS SERV	525937090	Parks/Rink Linen Service	109.76
84866	05/14/2026	MISSION LINEN INDUS SERV	525942372	Paper Towels - WWTP	53.17
84866	05/14/2026	MISSION LINEN INDUS SERV	525961045	River Lodge Linen Service	36.49

Expense Approval R

Payment Dates: 5/14/2026 - 5/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84867	05/14/2026	NAPA AUTO PARTS FORTUNA	98612	Oil Filters - Shop	14.19
84867	05/14/2026	NAPA AUTO PARTS FORTUNA	98612	Oil Filters - Shop	14.19
84867	05/14/2026	NAPA AUTO PARTS FORTUNA	98612	Oil Filters - Shop	14.19
84867	05/14/2026	NAPA AUTO PARTS FORTUNA	98612	Oil Filters - Shop	14.19
84867	05/14/2026	NAPA AUTO PARTS FORTUNA	98864	Battery - General Services	72.13
84868	05/14/2026	NORMAN'S DRY CLEANERS	26120-077-A	River Lodge Linen Service	47.6
84869	05/14/2026	NORTH COAST EAC	042826	River Lodge Deposit Refund	500
84870	05/14/2026	NORTH COAST JOURNAL	2026149792	Public Notice - Citation Adoption	81
84870	05/14/2026	NORTH COAST JOURNAL	2026149793	Public Notice - FBID	54
84871	05/14/2026	ONTIVEROS & ASSOCIATES IN	6571	Sewer & Water Improvement Project Srvs	1518.75
84871	05/14/2026	ONTIVEROS & ASSOCIATES IN	6615	Sewer & Water Improvement Project Srvs	1958.75
84871	05/14/2026	ONTIVEROS & ASSOCIATES IN	6617	Windchase Lane Research Services	476.81
84872	05/14/2026	OPTIMUM	MAY26MC	Monday Club Wifi Service FY 25/26	126.43
84873	05/14/2026	O'REILLY AUTOMOTIVE STORE	376165	Battery - PD	162.03
84873	05/14/2026	O'REILLY AUTOMOTIVE STORE	376206	Dual Fan Assembly - PD	188.96
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04260729	95900010729	95.26
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04260906	78346610906	56.78
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04261200	81934311200	99.69
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04261965	88771941965	19.68
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04262034	98154202034	337.31
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04262501	10129392501	304.71
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04262716	23664592716	3.18
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04262970	93570722970	66.18
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04263045	45859733045	126.33
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04263322	79545763322	99.56
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04263881	58771943881	1788.94
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04263994	28883393994	42.89
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04264082	45966674082	20.93
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04264197	34609744197	367.87
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04264490	91564484490	20.47
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04264560	74193064560	64.28
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04265020	63983385020	96.35
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04265127	43154195127	75.31
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04265284	40654195284	237.75
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04265729	75033105729	159.18
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04266009	33454186009	14.29
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04266230	40689526230	413.13
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04266357	27889626357	22454.51
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04266485	44193066485	13.12
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04267872	67125257872	47.83
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04268379	51382078379	481.22
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04268481	42737528481	17.25
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04268568	41487528568	228.34
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04268897	65641318897	14.29
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04269457	99509569457	35
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04269507	47733469507	885.2
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04269662	43566719662	182.18
84874	05/14/2026	PACIFIC GAS & ELECTRIC CO	04269729	17524449729	141.06
84877	05/14/2026	PEOPLEFACTS LLC	2026040143	Pre-employment Background Checks	57.48
84878	05/14/2026	PLATT ELECTRIC SUPPLY	7H33104	Light Balasts - General Services/CH	68.36
84878	05/14/2026	PLATT ELECTRIC SUPPLY	7H33104	Light Balasts - General Services/CH	68.36
84879	05/14/2026	REDWOOD GLASS & WINDOWS	RW16268	Vandalism Repair - Library	136.24
84880	05/14/2026	REMOTE SATELLITE SYSTEMS	135914	Police Satellite Phone Service FY 25/26	79
84881	05/14/2026	SI EEL RIVER VALLEY	050726	River Lodge Deposit Refund	1000
84882	05/14/2026	SPRINGVILLE SAFETY & SUPPLY	40416	Earplugs - Parks	56.37
84883	05/14/2026	SUNBELT RENTALS INC	182599680	Stump Grinder Rental - Parks	451.09
84884	05/14/2026	THATCHER COMPANY INC	2026400101099	Ammonia	1000
84884	05/14/2026	THATCHER COMPANY INC	2026400101099	Ammonia	4605.5
84885	05/14/2026	TRACTOR SUPPLY CREDIT PLAN	660618	Weed Sprayer System - Parks	166.4
84885	05/14/2026	TRACTOR SUPPLY CREDIT PLAN	660683	Kennel Supplies	43.78

Expense Approval R

Payment Dates: 5/14/2026 - 5/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84886	05/14/2026	ULINE	207461051	Poly Roll Tubing - PD	102.51
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	15.32
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	116.06
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	1277.28
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	39.39
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	191.28
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	1542.41
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	99.97
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	79.4
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	1.18
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	17
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	16.99
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	26.99
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	131
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	184.9
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	15
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	183.33
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	67.16
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	262.1
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	15.31
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	33.98
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	441.53
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	99.98
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	440.98
84887	05/14/2026	US BANK CORP PAYMENT SYS	042226	Cal Card Expenses	60.56
84888	05/14/2026	WALKER PROCESS EQUIPMENT	INV029266	Gear Motor - WWTP	2994
84889	05/14/2026	WILDWOOD SAW	41710	Stihl Bike Handle Trimmer - WWTP	524.28
84889	05/14/2026	WILDWOOD SAW	41733	Blades/Screws - Parks	326.21
84890	05/14/2026	WOODS PEST CONTROL	1381167	City Hall Pest Services FY 25/26	90
84890	05/14/2026	WOODS PEST CONTROL	1381238	Monday Club Pest Service FY 25/26	125
Grand Total:					167947.98

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	24140.4
101 - Transaction and Use Tax Fund	262.1
120 - Development & Building Fund	191.34
160 - Riverlodge Fund	6044.94
210 - Solid Waste Fund	94
270 - STIP/TEA Fund	21709.5
280 - Gas Tax Fund	1208.54
500 - Water Fund	36822.1
550 - Wastewater Fund	72396.8
560 - Wastewater Capital Fund	3477.5
590 - TDA Transit Fund	91.69
670 - Rancho Bueno Vista Fund	42.89
671 - Kenwood Meadows Fund	66.18
891 - SA Bond Debt Fund	1400
Grand Total:	167948

Account Summary

Account	Account Name	nt Amount
100-1683	Distributed Utilities	367.87
100-1684	Distributed Telephone	408.33
100-5265-1000	Miscellaneous Benefits	26
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	188.94
100-5265-5400	Miscellaneous Benefits	52
100-5500-1150	Department Supplies	15.32
100-5500-1500	Department Supplies	116.06
100-5500-2000	Department Supplies	1379.79
100-5500-2800	Department Supplies	65.43
100-5500-4100	Department Supplies	201.67
100-5500-5400	Department Supplies	451.09
100-5500-5450	Department Supplies	395.85
100-5505-5450	Vehicle Fuel & Oil	209.91
100-5565-5450	Janitorial Supplies	109.76
100-5715-2000	Vehicle Repairs	372.18
100-5715-4100	Vehicle Repairs	14.19
100-5715-5450	Vehicle Repairs	14.19
100-5720-4100	Equipment Repair	1614.54
100-5720-5450	Equipment Repair	326.21
100-5740-1500	Building Repair and Maintenance	158.36
100-5740-4100	Building Repair and Maintenance	168.33
100-5745-5450	Vandalism Repair	136.24
100-5750-5450	Weed Abatement	166.4
100-6005-4000	Engineering Services	476.81
100-6025-2000	Professional Services	136.88
100-6200-2000	Telephone	686.75
100-6200-5400	Telephone	319.72
100-6205-1100	Cell Phones	22.74
100-6205-1500	Cell Phones	294.68
100-6205-2000	Cell Phones	1143.04
100-6205-3200	Cell Phones	90.96
100-6205-4000	Cell Phones	40.93
100-6205-4100	Cell Phones	120.01
100-6205-5450	Cell Phones	329.73
100-6210-1500	Internet Service	3884.21
100-6210-2000	Internet Service	3460.73
100-6210-5450	Internet Service	1013.01
100-6220-2000	CLETS Service	287.87

Account Summary

Account	Account Name	nt Amount
100-6300-5400	Advertising	1.18
100-6305-1400	Publication Expense	135
100-6505-2800	Utility - General & Electric	141.06
100-6505-4000	Utility - General & Electric	20.47
100-6505-5450	Utility - General & Electric	799.77
100-6505-5500	Utility - General & Electric	64.28
100-6505-5600	Utility - General & Electric	237.75
100-7000-1150	Travel, Conferences & Training	1847.19
100-7000-2000	Travel, Conferences & Training	17
100-7015-1150	Dues & Subscriptions	16.99
100-7015-1600	Dues & Subscriptions	26.99
100-7015-2000	Dues & Subscriptions	210
100-7015-3200	Dues & Subscriptions	184.9
100-7015-5400	Dues & Subscriptions	15
100-7221-5400	Break Camp Program	183.33
100-7230-5400	Skating Program	67.16
100-7400-2800	Miranda's Rescue	45
100-7455-2800	Veterinary Expenses	314
100-7616-1000	Televised Meetings	329.88
100-7616-3200	Televised Meetings	190.75
101-5500-2850	Department Supplies	262.1
120-6200-3000	Telephone	18.9
120-6205-3000	Cell Phones	172.44
160-2222	River Lodge Deposits	2000
160-5565-5800	Janitorial Supplies	270.45
160-5575-5800	Kitchen Chemical	219
160-5740-5700	Building Repair and Maintenance	125
160-6035-5800	Personnel Services	280.56
160-6200-5700	Telephone	31.91
160-6200-5800	Telephone	409.21
160-6205-5800	Cell Phones	4.55
160-6210-5700	Internet Service	126.43
160-6210-5800	Internet Service	629.71
160-6505-5700	Utility - General & Electric	159.18
160-6505-5800	Utility - General & Electric	1788.94
210-5735-5300	Janitorial Services - HHW	94
270-6005-9112	Engineering Services	21709.5
280-5265-4200	Miscellaneous Benefits	26
280-5500-4200	Department Supplies	839.8
280-6505-4200	Utility - General & Electric	342.74
500-5265-6100	Miscellaneous Benefits	72
500-5500-6000	Department Supplies	15.31
500-5500-6100	Department Supplies	131.74
500-5500-6300	Department Supplies	33.98
500-5520-6100	Base Materials	1466.03
500-5557-6000	Lab Supplies	1078.11
500-5715-6100	Vehicle Repairs	14.19
500-5720-6000	Equipment Repair	441.53
500-5740-6100	Building Repair and Maintenance	99.98
500-5900-6000	Tools & Small Equipment	524.28
500-6025-6300	Professional Services	1400
500-6035-6000	Personnel Services	186.43
500-6035-6100	Personnel Services	62.14
500-6200-6100	Telephone	96.39
500-6205-6300	Cell Phones	467.43
500-6210-6300	Internet Service	369.61
500-6505-6000	Utility - General & Electric	2150.91
500-8000-6100	Capital Outlay	28212

Account Summary

Account	Account Name	nt Amount
550-1310	Chemical Tank Deposits	1000
550-5265-6500	Miscellaneous Benefits	26
550-5500-6500	Department Supplies	37.3
550-5500-6600	Department Supplies	232.02
550-5555-6600	Plant Chemicals	10574.4
550-5710-6500	Software Maintenance	1674
550-5720-6600	Equipment Repair	3434.98
550-6025-6700	Professional Services	1400
550-6035-6500	Personnel Services	62.14
550-6035-6600	Personnel Services	932.12
550-6045-6600	Laboratory Services	830.83
550-6200-6500	Telephone	305.97
550-6205-6700	Cell Phones	477.47
550-6210-6700	Internet Service	369.62
550-6505-6600	Utility - General & Electric	22828
550-8000-6500	Capital Outlay	28212
560-6015-9976	General Contracting	3477.5
590-5500-5000	Department Supplies	60.56
590-6200-5000	Telephone	31.13
670-6505-6505	Utility - General & Electric	42.89
671-6505-6510	Utility - General & Electric	66.18
891-6025-8200	Professional Services	1400
Grand Total:		167948

Project Account Summary

Project Account	nt Amount
None	167948
Grand Total:	167948