

STAFF REPORT

Consent Agenda Item

DATE: July 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:

June 17, 2026	\$58,835.99
June 24, 2026	\$258,167.29
July 01, 2026	\$197,173.38
July 08, 2026	\$112,188.28
July 14, 2026	\$354,119.98

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 17, 2026
- Disbursements Detail Report for June 24, 2026
- Disbursements Detail Report for July 1, 2026
- Disbursements Detail Report for July 8, 2026
- Disbursements Detail Report for July 14, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/17/2026 - 6/17/2026

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
85106	06/17/2026	AT&T 5025	06260893	23484108935031	31.76
85107	06/17/2026	AT&T 9011	25350101	9391061208	32.52
85107	06/17/2026	AT&T 9011	25350102	9391061209	218.26
85107	06/17/2026	AT&T 9011	25350105	9391061212	32.52
85107	06/17/2026	AT&T 9011	25350106	9391061213	262.86
85107	06/17/2026	AT&T 9011	25350107	9391061214	32.52
85107	06/17/2026	AT&T 9011	25350109	9391061217	32.52
85107	06/17/2026	AT&T 9011	25350110	9391061218	94.45
85107	06/17/2026	AT&T 9011	25350111	9391061219	31.74
85107	06/17/2026	AT&T 9011	25350111	9391061219	31.74
85107	06/17/2026	AT&T 9011	25350112	9391061220	63.48
85107	06/17/2026	AT&T 9011	25350113	9391061221	32.52
85107	06/17/2026	AT&T 9011	25350116	9391061249	44.05
85107	06/17/2026	AT&T 9011	25350117	9391061250	19.88
85107	06/17/2026	AT&T 9011	25350118	9391061251	135.83
85107	06/17/2026	AT&T 9011	25350119	9391061252	256.73
85107	06/17/2026	AT&T 9011	25350120	9391061253	94.59
85107	06/17/2026	AT&T 9011	25350120	9391061253	18.92
85107	06/17/2026	AT&T 9011	25350145	9391062009	97.78
85107	06/17/2026	AT&T 9011	25350145	9391062009	181.6
85107	06/17/2026	AT&T 9011	25350146	9391062010	48.21
85107	06/17/2026	AT&T 9011	25350146	9391062010	89.53
85107	06/17/2026	AT&T 9011	25350147	9391062011	54.08
85107	06/17/2026	AT&T 9011	25350148	9391062012	48.52
85109	06/17/2026	BLUE STAR GAS	835675	Booth Repair - Rodeo Grounds	13.12
85109	06/17/2026	BLUE STAR GAS	839833	Booth Repair - Rodeo Grounds	20.88
85110	06/17/2026	CHARLTON, GABE	051326	Per Diem 6.23 - 6.26 (FTO Update)	294
85111	06/17/2026	COLANTUONO, HIGHSMITH & WHATLEY,	70958	Legal Services - Land Use	2450
85111	06/17/2026	COLANTUONO, HIGHSMITH & WHATLEY,	71095	Legal Services - Solid Waste Franchise Agreement	1820
85112	06/17/2026	COOK, DYLAN	112825	Tool Allowance - FEA MOU	580
85113	06/17/2026	DC FROST ASSOCIATES INC	44914	Prevention Maint Kit - WWTP	4666.63
85114	06/17/2026	DEPARTMENT OF JUSTICE	50289	May Live Scan Services	687
85114	06/17/2026	DEPARTMENT OF JUSTICE	51032	Livescan Services - Recreation	64
85115	06/17/2026	DUNNIGAN PSYCHOLOGICAL & THREAT ,	2977	Pre-employment Psych Eval	650
85116	06/17/2026	ECOLAB	6359748310	River Lodge Sanitizer Chemicals FY 25/26	219
85117	06/17/2026	FORTUNA ACE HARDWARE	408684	Rust Preventor Paint - Utilities	52.53
85117	06/17/2026	FORTUNA ACE HARDWARE	408805	Sprayer/Paint Tool - Streets	35
85117	06/17/2026	FORTUNA ACE HARDWARE	408810	Janitorial Supplies - RL/PW/CH/Parks	17.5
85117	06/17/2026	FORTUNA ACE HARDWARE	408810	Janitorial Supplies - RL/PW/CH/Parks	19.68
85117	06/17/2026	FORTUNA ACE HARDWARE	408810	Janitorial Supplies - RL/PW/CH/Parks	9.18
85117	06/17/2026	FORTUNA ACE HARDWARE	408810	Janitorial Supplies - RL/PW/CH/Parks	4.58
85117	06/17/2026	FORTUNA ACE HARDWARE	408810	Janitorial Supplies - RL/PW/CH/Parks	4.59
85117	06/17/2026	FORTUNA ACE HARDWARE	408829	Multimeter/Wire Connector/Silicone - Parks	23.63
85117	06/17/2026	FORTUNA ACE HARDWARE	408829	Multimeter/Wire Connector/Silicone - Parks	2.5
85117	06/17/2026	FORTUNA ACE HARDWARE	408829	Multimeter/Wire Connector/Silicone - Parks	35.03
85117	06/17/2026	FORTUNA ACE HARDWARE	408858	Poly Tubing - PD Landscape	34.58
85117	06/17/2026	FORTUNA ACE HARDWARE	408997	Chain - WWTP	68.91
85117	06/17/2026	FORTUNA ACE HARDWARE	408998	Alarm/Auger - Museum/Parks	31.74
85117	06/17/2026	FORTUNA ACE HARDWARE	408998	Alarm/Auger - Museum/Parks	24.08
85117	06/17/2026	FORTUNA ACE HARDWARE	409064	Hose/Hose Mount/Nozzle - Utilities	76.62
85117	06/17/2026	FORTUNA ACE HARDWARE	409113	Loose Hardware - General Services	42.77
85118	06/17/2026	FREEDOM FUEL	1017245	Equipment Fuel	71.03
85118	06/17/2026	FREEDOM FUEL	1017299	Equipment Fuel	24.25
85118	06/17/2026	FREEDOM FUEL	1017316	Equipment Fuel	72.02

Expense Approval Re

Payment Dates: 6/17/2026 - 6/17/2026

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
85119	06/17/2026	FRESHWATER ENVIRONMENTAL	2123	2026 Annua, Water Supply/Demand Analysis	1950
85119	06/17/2026	FRESHWATER ENVIRONMENTAL	2125	2025 UWMP Preparation Services	2593.5
85119	06/17/2026	FRESHWATER ENVIRONMENTAL	2125	2025 UWMP Preparation Services	2593.5
85120	06/17/2026	GAYLORD BROS, INC	2957931	Archival Storage Materials - Depot Museum	1290.75
85121	06/17/2026	GROCERY OUTLET	060326	Summer Fun Supplies	85.83
85121	06/17/2026	GROCERY OUTLET	060826	Summer Fun Supplies	28.58
85121	06/17/2026	GROCERY OUTLET	50726	Detergent/Cleaning Wipes - CH/PD	7.65
85121	06/17/2026	GROCERY OUTLET	50726	Detergent/Cleaning Wipes - CH/PD	24.05
85122	06/17/2026	HAMANAKA PAINTING CO INC	9694	River Lodge Staining Project	-447.46
85122	06/17/2026	HAMANAKA PAINTING CO INC	9694	River Lodge Staining Project	8949.2
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	26
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	26
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	182
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	49.49
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	26
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	52
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	26
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	52
85123	06/17/2026	HEALTHSPORT	060126	June Gym Memberships	26
85124	06/17/2026	HENRY, RACHEAL	061126	Mileage Reimbursement - BCLA	127.6
85125	06/17/2026	HENSELL MATERIALS	678776	White Marking Line Chalk - Parks	1030.18
85126	06/17/2026	HINDERLITER, DE LLAMAS	SIN064452	Sales Tax Review Service FY 25/26	300
85127	06/17/2026	HUMBOLDT COUNTY SHERIFF'S OFFICE	060126	Pre-employment Voice Stress Analysis	690
85128	06/17/2026	KEENAN SUPPLY CO	S015090065	Gaskets/Nuts/Rings/Saddles - Utilities	977.99
85128	06/17/2026	KEENAN SUPPLY CO	S015090547	4" Hymax Pipe Couplings - Utilities	1474.94
85129	06/17/2026	MCCLIMON, RUTH	060726	Monday Club Deposit Refunds 6.2 & 6.7	500
85130	06/17/2026	MENDES SUPPLY INC	M295279	Can Liners/Soap/Disinfectant - Parks	595.69
85131	06/17/2026	MERCER FRASER COMPANY	119281	Clean Concrete Disposal - Utilities	18.6
85132	06/17/2026	MISSION LINEN INDUS SERV	526142590	Corp Yard Linen Service	67.87
85132	06/17/2026	MISSION LINEN INDUS SERV	526142590	Corp Yard Linen Service	59.46
85132	06/17/2026	MISSION LINEN INDUS SERV	526142591	Wastewater Linen Service	84.82
85132	06/17/2026	MISSION LINEN INDUS SERV	526142600	Parks/Rink Linen Service	112.79
85132	06/17/2026	MISSION LINEN INDUS SERV	526145108	Urinal Screens - Parks	56.06
85132	06/17/2026	MISSION LINEN INDUS SERV	526149380	Lens Cleaning Towels - Corp Yard	10.03
85132	06/17/2026	MISSION LINEN INDUS SERV	526149380	Lens Cleaning Towels - Corp Yard	10.03
85132	06/17/2026	MISSION LINEN INDUS SERV	526149938	Paper Towels - Parks	488.59
85132	06/17/2026	MISSION LINEN INDUS SERV	526168799	River Lodge Linen Service	110.44
85133	06/17/2026	MITCHELL LAW FIRM, THE	11099	City Attorney Services FY 25/26	906.5
85133	06/17/2026	MITCHELL LAW FIRM, THE	11389	City Attorney Services FY 25/26	37
85134	06/17/2026	MODLITE SYSTEMS	185809	Firearm Equipment - PD	1788.15
85135	06/17/2026	MOORE, REBECCA	053126	Planning Commission 5.26	15
85135	06/17/2026	MOORE, REBECCA	053126	Planning Commission 5.26	15
85136	06/17/2026	NOR CAL GLOVES	1586752	Latex/Nitrile Gloves - WWTP	421.36
85137	06/17/2026	NORMAN'S DRY CLEANERS	26155-253-A	River Lodge Linen Service	14.8
85138	06/17/2026	O&M INDUSTRIES	11709-1	HVAC Cleaning Service - River Lodge	640
85139	06/17/2026	OPTIMUM	JUNE26MC	Monday Club Wifi Service FY 25/26	126.43
85140	06/17/2026	O'REILLY AUTOMOTIVE STORE	380291	Credit Return - Parks	-110.41
85140	06/17/2026	O'REILLY AUTOMOTIVE STORE	380292	Credit Water Pump Return - Parks	-125.51
85140	06/17/2026	O'REILLY AUTOMOTIVE STORE	382967	Brake Rotors & Pads - PD	339.43
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05260729	95900010729	97.81
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05260906	78346610906	58.62
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05261200	81934311200	100.87
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05261965	88771941965	20.2
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05262034	98154202034	419.4
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05262501	10129392501	349.83
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05262970	93570722970	73.29
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05263045	45859733045	140.06
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05263994	28883393994	44.09
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05264082	45966674082	29.25
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05265020	63983385020	100.51

Expense Approval Re

Payment Dates: 6/17/2026 - 6/17/2026

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05265127	43154195127	84.22
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05265729	75033105729	182.47
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05266230	40689526230	488.39
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05266485	44193066485	25.58
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05267872	67125257872	51.06
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05268379	51382078379	464
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05269363	48780729363	11.44
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05269457	99509569457	34.95
85141	06/17/2026	PACIFIC GAS & ELECTRIC CO	05269507	47733469507	1177.54
85143	06/17/2026	PAPE MATERIAL HANDLING	16920320	O-ring/Pressure Switch/Oil Filter - General Srvs	228.16
85144	06/17/2026	PETERSON	PC030241369	Filter/Seals/Tie Rod/Bowl Asmbly - WWTP	1481.42
85144	06/17/2026	PETERSON	PC030241613	Hose/Couplings/Hose Assembly - Utilities	318.82
85145	06/17/2026	PITNEY BOWES	1029583797	Folder/Inserter Maintenance Agreement	231.6
85145	06/17/2026	PITNEY BOWES	1029583797	Folder/Inserter Maintenance Agreement	231.6
85146	06/17/2026	RECOLOGY EEL RIVER	784956	Debris Disposal	131.2
85146	06/17/2026	RECOLOGY EEL RIVER	784973	Debris Disposal	83.2
85146	06/17/2026	RECOLOGY EEL RIVER	785918	Debris Disposal	20
85147	06/17/2026	RICH WELL DRILLING & PUMP SERVICE I	9562	Pump Purging Services - WWTP	4500
85148	06/17/2026	RYDIN DECAL	PS-INV139912	Parking Permits - PD	506.36
85149	06/17/2026	SANDI PETERSON PHOTOGRAPHY	1522	Department Photos - PD	287.5
85150	06/17/2026	SANTA ROSA UNIFORM & CARE	15341362	New Hire Uniforms - T Lewis	642.53
85151	06/17/2026	STOEL RIVES LLP	8126297	Legal Services - Riverwatch Lawsuit	1428
85152	06/17/2026	TAYLOR, BRIAN	051326	Per Diem 6.23 - 6.26 (FTO Update)	294
85153	06/17/2026	THE PEOPLE OF NEW DIRECTIONS	4326	Encampment Clean-up Services	550
85154	06/17/2026	USABUEBOOK	INV01056291	Acetate Buffer Solution - WWTP	557.51
85154	06/17/2026	USABUEBOOK	INV01065274	Vitamin D Tablets - WWTP	779.03
85155	06/17/2026	WILDWOOD SAW	41787	Blade Washer - Parks	32.8
85155	06/17/2026	WILDWOOD SAW	41908	Pressure Washer Extension - General Services	153.29
Grand Total:					58835.99

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	15892.6
101 - Transaction and Use Tax Fund	9051.74
120 - Development & Building Fund	33.92
160 - Riverlodge Fund	2250.15
165 - Museum Exhibit Fund	1290.75
200 - Storm Drainage Fund	214.4
210 - Solid Waste Fund	1840
280 - Gas Tax Fund	380.39
500 - Water Fund	13861.6
510 - Water Capital Fund	4500
550 - Wastewater Fund	9371.32
590 - TDA Transit Fund	31.74
670 - Rancho Bueno Vista Fund	44.09
671 - Kenwood Meadows Fund	73.29
Grand Total:	58836

Account Summary

Account	Account Name	ent Amount
100-1684	Distributed Telephone	356.46
100-5265-1000	Miscellaneous Benefits	26
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	182
100-5265-3200	Miscellaneous Benefits	49.49
100-5265-4000	Miscellaneous Benefits	26
100-5265-4100	Miscellaneous Benefits	580
100-5265-5400	Miscellaneous Benefits	52
100-5500-2000	Department Supplies	1183.47
100-5500-4100	Department Supplies	120.67
100-5500-5450	Department Supplies	41.13
100-5500-5600	Department Supplies	31.74
100-5505-5450	Vehicle Fuel & Oil	167.3
100-5515-2000	Ammunition & Range Supplies	1788.15
100-5565-1500	Janitorial Supplies	27.33
100-5565-2000	Janitorial Supplies	24.05
100-5565-5450	Janitorial Supplies	1253.13
100-5715-2000	Vehicle Repairs	339.43
100-5715-5450	Vehicle Repairs	-235.92
100-5720-4100	Equipment Repair	228.16
100-5720-5450	Equipment Repair	32.8
100-5740-5450	Building Repair and Maintenance	36.5
100-5900-4100	Tools & Small Equipment	153.29
100-5900-5450	Tools & Small Equipment	59.11
100-6020-1300	Legal Services	943.5
100-6020-1400	Legal Services	2450
100-6025-1400	Professional Services	300
100-6025-2000	Professional Services	977.5
100-6035-2000	Personnel Services	650
100-6035-5400	Personnel Services	64
100-6200-2000	Telephone	439.48
100-6200-5400	Telephone	320.99
100-6505-5450	Utility - General & Electric	636.61
100-6625-2000	Livescan Fees	687
100-7000-1200	Travel, Conferences & Training	127.6
100-7000-2000	Travel, Conferences & Training	588
100-7215-5400	Adult Sports	1030.18
100-7220-5400	Summer Fun	114.41
100-7600-3200	Planning Commission	15

Account Summary

Account	Account Name	ent Amount
101-2030	Retention Payable	-447.46
101-6015-9130	General Contracting	8949.2
101-6025-2000	Professional Services	550
120-6200-3000	Telephone	18.92
120-7600-3100	Planning Commission	15
160-2221	Monday Club Deposits	500
160-5565-5800	Janitorial Supplies	134.42
160-5575-5800	Kitchen Chemical	219
160-5740-5800	Building Repair and Maintenance	640
160-6200-5700	Telephone	32.52
160-6200-5800	Telephone	415.31
160-6210-5700	Internet Service	126.43
160-6505-5700	Utility - General & Electric	182.47
165-5500-5610	Department Supplies	1290.75
200-6618-4310	SWMP Implementation	214.4
210-5752-5300	Illegal Dumping	20
210-6025-5300	Professional Services	1820
280-5265-4200	Miscellaneous Benefits	26
280-5745-4200	Vandalism Repair	35
280-6505-4200	Utility - General & Electric	319.39
500-5265-6100	Miscellaneous Benefits	52
500-5500-6100	Department Supplies	3449.2
500-5500-6300	Department Supplies	236.18
500-5715-6100	Vehicle Repairs	318.82
500-6025-6000	Professional Services	4543.5
500-6025-6100	Professional Services	2593.5
500-6200-6100	Telephone	64.28
500-6505-6000	Utility - General & Electric	2604.16
510-6005-9066	Engineering Services	4500
550-5265-6500	Miscellaneous Benefits	26
550-5500-6600	Department Supplies	1063.69
550-5500-6700	Department Supplies	236.19
550-5715-6500	Vehicle Repairs	68.91
550-5720-6600	Equipment Repair	6148.05
550-6200-6500	Telephone	306.91
550-6505-6600	Utility - General & Electric	93.57
550-6633-6600	Regulatory Compliance	1428
590-6200-5000	Telephone	31.74
670-6505-6505	Utility - General & Electric	44.09
671-6505-6510	Utility - General & Electric	73.29
Grand Total:		58836

Project Account Summary

Project Account	ent Amount
None	58836
Grand Total:	58836



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/24/2026 - 6/24/2026

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85156	06/24/2026	ASH, APRIL	01202026	River Lodge Deposit Refund	500
85157	06/24/2026	BAIRD, WANDA	10162025	River Lodge Deposit Refund	1500
85158	06/24/2026	BEDLINERS PLUS	38511	Tri Ball, Pintle, Receiver - WWTP	587.56
85159	06/24/2026	CAPCC	09302025	River Lodge Deposit Refund	250
85160	06/24/2026	CAUDILL, EMMA	051826	Summer Fun Refund - 1 Week x 2 Children	150
85160	06/24/2026	CAUDILL, EMMA	051826	Summer Fun Refund - 1 Week x 2 Children	150
85161	06/24/2026	CSG CONSULTANTS	66604	Franchise Agreement Negotiation Services	2730
85162	06/24/2026	DAYLIGHT SALES, LLC	12566	Depot Museum Resale Items	1139.98
85163	06/24/2026	EEL RIVER VALLEY OFFICIALS	061126	2026 Adult Softball Season - 127 Games	9640
85164	06/24/2026	FORD, DENA	04082026	Monday Club Deposit Refund	250
85165	06/24/2026	FORTUNA ACE HARDWARE	408792	Electrical Tape - Utilities	10.94
85165	06/24/2026	FORTUNA ACE HARDWARE	409049	Hose Coupler - General Services	19.69
85165	06/24/2026	FORTUNA ACE HARDWARE	409066	Roof Cement/Roof Tape - River Lodge	102.89
85165	06/24/2026	FORTUNA ACE HARDWARE	409125	Drivers/Compound/Cutter/ Level/Pruner - Utilities	165.9
85165	06/24/2026	FORTUNA ACE HARDWARE	409152	Hose - General Services	45.98
85165	06/24/2026	FORTUNA ACE HARDWARE	409179	Cutting Wheel - General Services	15.95
85165	06/24/2026	FORTUNA ACE HARDWARE	409181	Knives/Diamt. Earth - Parks	30.63
85166	06/24/2026	FORTUNA MIDDLE SCHOOL	05292026	River Lodge Deposit Refund	500
85167	06/24/2026	FORTUNA ROTARY CLUB	04132026	Picnic Area/Cook Shack Deposit Refund	500
85168	06/24/2026	FORTUNA UNION HIGH SCHOOL	01222026	River Lodge Deposit Refund - Kristie Christiansen	500
85169	06/24/2026	FREEDOM FUEL	1017439	Equipment Fuel	39.59
85169	06/24/2026	FREEDOM FUEL	1017481	Equipment Fuel	65.59
85169	06/24/2026	FREEDOM FUEL	1017605	Equipment Fuel	81.09
85170	06/24/2026	GHD INC	380-0092843	Well 5B System Tie-in Design/Upgrade	1354.6
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	2199
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	1759.2
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	879.6
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	439.8
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	1759.2
85171	06/24/2026	GOVERNMENTJOBS.COM INC	159889	Perform Setup & Subscription	1759.2
85172	06/24/2026	GROCERY OUTLET	06102026	Summer Fun Supplies	120.82
85172	06/24/2026	GROCERY OUTLET	06172026	Summer Fun Supplies	187.18
85173	06/24/2026	H&S ENERGY GROUP	HCL-062885-26	Car Wash Services - PD	35
85174	06/24/2026	HINDERLITER, DE LLAMAS	SIN064293	Sales Tax Review Service FY 25/26	1412.32
85175	06/24/2026	HUMBOLDT DUCKS UNLIMITED	03152026	River Lodge Deposit Refund	1000
85176	06/24/2026	HUMBOLDT FASTPITCH	03112026	Park Deposit Refund	500
85177	06/24/2026	HUMMEL TIRE & WHEEL	288976	Tires/Tubes/Disposal - General Services	1675.23
85178	06/24/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-044	NPDES Compliance Engineering	196625.36
85179	06/24/2026	JENNI'S CAR WASH	1016	Car Wash Tokens - PD	100
85180	06/24/2026	MAD RIVER COMMUNITY HOSPITAL	10772490	Pre-employment Physical - Lewis	1631.52
85180	06/24/2026	MAD RIVER COMMUNITY HOSPITAL	10774268	Pre-employment Physical - Lewis	646.18
85180	06/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0234675	Pre-employment Physical - Lewis	718.75
85180	06/24/2026	MAD RIVER COMMUNITY HOSPITAL	A0235487	Pre-employment - Lewis	43.75
85181	06/24/2026	MENDES SUPPLY INC	M295838	Liners/Mop Heads - Parks	354.37
85182	06/24/2026	MISSION LINEN INDUS SERV	526064007	Parks/Rink Linen Service	105.01
85182	06/24/2026	MISSION LINEN INDUS SERV	526184899	Corp Yard Linen Service	75.03
85182	06/24/2026	MISSION LINEN INDUS SERV	526184899	Corp Yard Linen Service	66.63
85182	06/24/2026	MISSION LINEN INDUS SERV	526184900	Wastewater Linen Service	241.12
85182	06/24/2026	MISSION LINEN INDUS SERV	526184909	Police Mat Cleaning Service FY 25/26	59.36
85182	06/24/2026	MISSION LINEN INDUS SERV	526184910	Parks/Rink Linen Service	110.83
85182	06/24/2026	MISSION LINEN INDUS SERV	526190705	Paper Towels - WWTP	53.17
85182	06/24/2026	MISSION LINEN INDUS SERV	526190723	Paper Towels Corp Yard	26.58
85182	06/24/2026	MISSION LINEN INDUS SERV	526190723	Paper Towels Corp Yard	26.59
85182	06/24/2026	MISSION LINEN INDUS SERV	526208113	Paper Towels - River Lodge	75.16

Expense Approval Re

Payment Dates: 6/24/2026 - 6/24/2026

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85182	06/24/2026	MISSION LINEN INDUS SERV	526208969	River Lodge Linen Service	343.11
85182	06/24/2026	MISSION LINEN INDUS SERV	526228287	Parks/Rink Linen Service	105.97
85183	06/24/2026	NAPA AUTO PARTS FORTUNA	100495	Relay - PD	40.31
85183	06/24/2026	NAPA AUTO PARTS FORTUNA	98345	Airchuck - General Services	-98.5
85183	06/24/2026	NAPA AUTO PARTS FORTUNA	98797	Seat Covers - WWTP	339.44
85184	06/24/2026	NEWELL, LONDON	04282026	Parks Deposit Refund	250
85185	06/24/2026	NORTH COAST JOURNAL	2026150463	Utility Worker II/III Recruitment Advertising	11.2
85185	06/24/2026	NORTH COAST JOURNAL	2026150463	Utility Worker II/III Recruitment Advertising	50.4
85185	06/24/2026	NORTH COAST JOURNAL	2026150463	Utility Worker II/III Recruitment Advertising	11.2
85185	06/24/2026	NORTH COAST JOURNAL	2026150463	Utility Worker II/III Recruitment Advertising	39.2
85185	06/24/2026	NORTH COAST JOURNAL	2026150538	Public Notice - Ord. 2026-786	72
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	1073.89
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	2221.7
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	373.53
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	373.53
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	46.69
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	326.84
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	326.84
85186	06/24/2026	NYLEX.NET	17479	Network Support Service FY 26/27	606.98
85187	06/24/2026	OCCU-MED, LTD	626903A	Pre-employment Exam Review - T Lewis	60
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	380101	Water Pump - Parks	125.51
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	380295	Core Return - General Services	-94
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	380298	Core - General Services	20
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	383290	Coolant Cap/Thermostat - PD	22.54
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	383425	O2 Sensor - PD	51.03
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	383464	Filter/ Oil - Shop	163.02
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	384376	Battery/ Core - WWTP	258.22
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	384431	O'Reilly Def - Utilities	54.31
85188	06/24/2026	O'REILLY AUTOMOTIVE STORE	384437	Wrench - Shop	30.65
85189	06/24/2026	PACIFIC GAS & ELECTRIC CO	06266726	44469516726	263.17
85190	06/24/2026	RECOLOGY EEL RIVER	786463	Debris Disposal	5
85191	06/24/2026	REMOTE SATELLITE SYSTEMS	136226	Police Satellite Phone Service FY 26/27	79
85192	06/24/2026	ROCHA, DORIS	02232026	Park Deposit Refund	250
85193	06/24/2026	ROCKY MOUNTAIN ELK FOUNDATION	12182025	River Lodge Deposit Refund	500
85194	06/24/2026	SANDI PETERSON PHOTOGRAPHY	1526	Department Photos - PD	50
85195	06/24/2026	SHERLOCK RECORDS MANAGEMENT	4880	Finance Record Storage Service FY 25/26	50
85196	06/24/2026	SPORT & CYCLE	233128	Scorebooks - Adult Sports	85.34
85197	06/24/2026	THATCHER COMPANY INC	2026100106279	Sulfur Dioxide	2500
85197	06/24/2026	THATCHER COMPANY INC	2026100106279	Sulfur Dioxide	5178.4
85197	06/24/2026	THATCHER COMPANY INC	2026400102200	Ammonia	5438.9
85197	06/24/2026	THATCHER COMPANY INC	2026400102225	Cage Deposit	-1000
85198	06/24/2026	TRACTOR SUPPLY CREDIT PLAN	36739	Kennel Supplies	119.37
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	154.57
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	270.52
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	67.63
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	19.32
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	38.64
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	86.95
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	38.64
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	144.91
85199	06/24/2026	UBEO BUSINESS SERVICES	5298818	Print Services FY 26/27	144.91
85200	06/24/2026	US BANK EQUIPMENT FINANCE	584272389	Printer Leases FY 26/27	831.73
85200	06/24/2026	US BANK EQUIPMENT FINANCE	584272389	Printer Leases FY 26/27	324.23
85200	06/24/2026	US BANK EQUIPMENT FINANCE	584272389	Printer Leases FY 26/27	253.75
85201	06/24/2026	WILDWOOD SAW	41734	Toro Blade Screw - Parks	50.35

Grand Total: 258167.29

Report Summary

Fund Summary

Fund	t Amount
100 - General Fund	30865.6
120 - Development & Building Fund	86.95
160 - Riverlodge Fund	5886.64
165 - Museum Exhibit Fund	1139.98
210 - Solid Waste Fund	2730
280 - Gas Tax Fund	439.8
500 - Water Fund	2891.29
510 - Water Capital Fund	1354.6
550 - Wastewater Fund	16147.1
560 - Wastewater Capital Fund	196625
Grand Total:	258167

Account Summary

Account	Account Name	t Amount
100-2220	Refundable Park Deposits	1500
100-4310	Summer Camps Revenue	300
100-5500-2800	Department Supplies	119.37
100-5500-4100	Department Supplies	84.73
100-5500-5450	Department Supplies	35.63
100-5505-5450	Vehicle Fuel & Oil	186.27
100-5565-5450	Janitorial Supplies	321.81
100-5570-5450	Special Events	354.37
100-5705-1500	Equipment Maintenance	986.3
100-5705-2000	Equipment Maintenance	594.75
100-5705-3200	Equipment Maintenance	67.63
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	292.39
100-5710-1500	Software Maintenance	2199
100-5710-2000	Software Maintenance	1759.2
100-5710-5400	Software Maintenance	879.6
100-5715-2000	Vehicle Repairs	248.88
100-5715-4100	Vehicle Repairs	119.67
100-5715-5450	Vehicle Repairs	125.51
100-5720-4100	Equipment Repair	1675.23
100-5720-5450	Equipment Repair	50.35
100-5775-1500	Network Support	1073.89
100-5775-2000	Network Support	2221.7
100-5775-4000	Network Support	373.53
100-5775-5400	Network Support	373.53
100-5775-5600	Network Support	46.69
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1412.32
100-6035-2000	Personnel Services	3100.2
100-6305-1400	Publication Expense	72
100-7015-2000	Dues & Subscriptions	138.36
100-7200-5400	Sports Leagues	9725.34
100-7220-5400	Summer Fun	308
100-7612-2000	Contingency	50
120-5705-3000	Equipment Maintenance	86.95
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	4750
160-5565-5800	Janitorial Supplies	418.27
160-5705-5800	Equipment Maintenance	38.64
160-5740-5800	Building Repair and Maintenance	102.89
160-5775-5800	Network Support	326.84
165-5550-5610	Gift Shop Purchases	1139.98
210-6025-5300	Professional Services	2730

Account Summary

Account	Account Name	t Amount
280-5710-4200	Software Maintenance	439.8
500-5500-6100	Department Supplies	104.16
500-5705-6300	Equipment Maintenance	144.91
500-5710-6300	Software Maintenance	1759.2
500-5715-6100	Vehicle Repairs	54.31
500-5775-6300	Network Support	326.84
500-5900-6100	Tools & Small Equipment	165.9
500-6035-6000	Personnel Services	11.2
500-6035-6100	Personnel Services	50.4
500-6035-6200	Personnel Services	11.2
500-6505-6000	Utility - General & Electric	263.17
510-6005-9066	Engineering Services	1354.6
550-1310	Chemical Tank Deposits	1500
550-5500-6600	Department Supplies	294.29
550-5555-6600	Plant Chemicals	10617.3
550-5705-6700	Equipment Maintenance	144.91
550-5710-6700	Software Maintenance	1759.2
550-5715-6500	Vehicle Repairs	258.22
550-5715-6600	Vehicle Repairs	927
550-5775-6700	Network Support	606.98
550-6035-6500	Personnel Services	39.2
560-6005-0171	Engineering Services	196625
Grand Total:		258167

Project Account Summary

Project Accour	t Amount
None	258167
Grand Total:	258167



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/1/2026 - 7/1/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85202	07/01/2026	ADVANCED SECURITY SYSTEM	784291	Corp Yard Security Service FY 26/27	106.5
85202	07/01/2026	ADVANCED SECURITY SYSTEM	786447	Police Security Service FY 26/27	514.5
85203	07/01/2026	AIMPOINT INC	183475	Red Dot Sights - PD	1975.38
85204	07/01/2026	AMEN, COLT	063026	Planning Commission 6.23	15
85204	07/01/2026	AMEN, COLT	063026	Planning Commission 6.23	15
85205	07/01/2026	AT&T 9011	25424697	9391084093	32.52
85206	07/01/2026	BODYWORKS	070126	July Gym Memberships	20
85206	07/01/2026	BODYWORKS	070126	July Gym Memberships	40
85206	07/01/2026	BODYWORKS	070126	July Gym Memberships	80
85206	07/01/2026	BODYWORKS	070126	July Gym Memberships	60
85206	07/01/2026	BODYWORKS	070126	July Gym Memberships	40
85207	07/01/2026	CAMPTON ELECTRIC SUPPLY	1083606	Bulbs - Park Pavilion	129.21
85207	07/01/2026	CAMPTON ELECTRIC SUPPLY	1083606	Bulbs - Park Pavilion	-2.36
85208	07/01/2026	CHRISTENSEN, DIANA	063026	Planning Commission 6.23	15
85208	07/01/2026	CHRISTENSEN, DIANA	063026	Planning Commission 6.23	15
85209	07/01/2026	DAN COLLINGS TREE SERVICE	1490	Tree Removal - PD	5000
85210	07/01/2026	DIAMOND MAPS	12891	Annual Subscription - Utilities	702
85210	07/01/2026	DIAMOND MAPS	12891	Annual Subscription - Utilities	702
85211	07/01/2026	EUREKA RUBBER STAMP	A41614	Lewis New Hire Name Tag - PD	29.19
85212	07/01/2026	FORTUNA ACE HARDWARE	409341	Janitorial Supplies - CH/PD/Parks/MC	81.35
85212	07/01/2026	FORTUNA ACE HARDWARE	409341	Janitorial Supplies - CH/PD/Parks/MC	25.31
85212	07/01/2026	FORTUNA ACE HARDWARE	409341	Janitorial Supplies - CH/PD/Parks/MC	30.76
85212	07/01/2026	FORTUNA ACE HARDWARE	409341	Janitorial Supplies - CH/PD/Parks/MC	14.37
85212	07/01/2026	FORTUNA ACE HARDWARE	409417	Wall Clock - WWTP	18.6
85212	07/01/2026	FORTUNA ACE HARDWARE	409436	Supplies - WWTP	217.49
85212	07/01/2026	FORTUNA ACE HARDWARE	409478	Janitorial Supplies - CH/PD/Parks	27.67
85212	07/01/2026	FORTUNA ACE HARDWARE	409478	Janitorial Supplies - CH/PD/Parks	15.42
85212	07/01/2026	FORTUNA ACE HARDWARE	409478	Janitorial Supplies - CH/PD/Parks	19.69
85213	07/01/2026	FORTUNA ELEMENTARY SCHOOL DIST	062926	School District Developer Fees FY 25/26	31078.8
85214	07/01/2026	FORTUNA REDWOOD AUTO XPO	2049	Auto Xpo Special Awards	300
85215	07/01/2026	FREEDOM FUEL	1017597	Equipment Fuel	26.28
85215	07/01/2026	FREEDOM FUEL	1017641	Equipment Fuel	93.27
85216	07/01/2026	FRIENDS OF THE EEL RIVER	061026	River Lodge Deposit Refund	500
85217	07/01/2026	GR SUNDBERG INC	6487	ADA Driveway/Curb/Gutter Repair	-2039.9
85217	07/01/2026	GR SUNDBERG INC	6487	ADA Driveway/Curb/Gutter Repair	40798
85218	07/01/2026	GROCERY OUTLET	061526	Summer Fun Supplies	74.14
85219	07/01/2026	HALLEY, STEPHANIE	063026	Planning Commission 6.23	15
85219	07/01/2026	HALLEY, STEPHANIE	063026	Planning Commission 6.23	15
85220	07/01/2026	HIGHWAY SPECIALTY CO INC	262372	Sign Repair Supplies/Paint - Streets	2091.7
85221	07/01/2026	HILL, MARIANA	041925	River Lodge Deposit Refund	1000
85222	07/01/2026	HUMMEL TIRE & WHEEL	289741	Flat Repair - WWTP	39.93
85222	07/01/2026	HUMMEL TIRE & WHEEL	289845	Tire Sensor Replacement - PD	97.62
85223	07/01/2026	HYDESVILLE ELEMENTARY SCHOOL	.111925	River Lodge Deposit Refund	250
85224	07/01/2026	MERCER FRASER COMPANY	119312	Aggregate Base	188.12
85224	07/01/2026	MERCER FRASER COMPANY	119313	Sand/Aggregate Base	347.56
85224	07/01/2026	MERCER FRASER COMPANY	119371	Aggregate Base	167.75
85224	07/01/2026	MERCER FRASER COMPANY	119372	Sand/Aggregate Base	2093.61
85225	07/01/2026	MISSION LINEN INDUS SERV	526228276	Corp Yard Linen Service	67.87
85225	07/01/2026	MISSION LINEN INDUS SERV	526228276	Corp Yard Linen Service	59.46
85225	07/01/2026	MISSION LINEN INDUS SERV	526228277	Wastewater Linen Service	105.63
85225	07/01/2026	MISSION LINEN INDUS SERV	526247977	Toilet Paper - Special Events	517.16
85225	07/01/2026	MISSION LINEN INDUS SERV	526249537	Gloves/Paper Towels - Special Events	608.43
85225	07/01/2026	MISSION LINEN INDUS SERV	526251181	River Lodge Linen Service	39.11
85225	07/01/2026	MISSION LINEN INDUS SERV	526268209	Police Mat Cleaning Service FY 25/26	59.36

Expense Approval Re

Payment Dates: 7/1/2026 - 7/1/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85226	07/01/2026	MOBLEY CONSTRUCTION INC	4741	Red Rock - Parks	3580
85227	07/01/2026	MOORE, REBECCA	063026	Planning Commission 6.23	15
85227	07/01/2026	MOORE, REBECCA	063026	Planning Commission 6.23	15
85228	07/01/2026	NAPA AUTO PARTS FORTUNA	101085	Motor Oil - WWTP	189.85
85229	07/01/2026	NICHOLS, NELEEN	063026	Planning Commission 6.23	15
85229	07/01/2026	NICHOLS, NELEEN	063026	Planning Commission 6.23	15
85230	07/01/2026	NORMAN'S DRY CLEANERS	26162-653-A	River Lodge Linen Service	19.2
85230	07/01/2026	NORMAN'S DRY CLEANERS	26169-079-A	River Lodge Linen Service	30
85231	07/01/2026	NORTH COAST JOURNAL	2026150788	Public Notice - Trent LLA	120
85231	07/01/2026	NORTH COAST JOURNAL	2026150789	Public Notice - Sisemore CUP	120
85232	07/01/2026	O&M INDUSTRIES	11744	Blower Motor Install - River Lodge	1043.87
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6457	Olea Parcel Map Services	237.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6457	Olea Parcel Map Services	570
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6643	Gulliksen Parcel Map Sub	1520
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6643	Gulliksen Parcel Map Sub	760
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6644	3495 Rohnerville Road Parcel Map Services	427.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6644	3495 Rohnerville Road Parcel Map Services	95
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6646	ACGC Newburg Developement	1900
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6646	ACGC Newburg Developement	902.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6648	Windchase Lane Research Services	427.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6649	Newburg Glen Engineering Services	2090
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6679	CLK Kenmar Subdivision	1330
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6679	CLK Kenmar Subdivision	1330
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6680	Olea 620 Berry Parcel Map Services	475
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6680	Olea 620 Berry Parcel Map Services	522.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6681	Meyers 625 Berry Parcel Map Services	427.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6681	Meyers 625 Berry Parcel Map Services	522.5
85233	07/01/2026	ONTIVEROS & ASSOCIATES IN	6682	Trent LLA Services	826.25
85234	07/01/2026	PACE SUPPLY CORP	211529392	Transition Coupling - Utilities	396.73
85234	07/01/2026	PACE SUPPLY CORP	211529923	Transition Coupling - Utilities	380.3
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	1832.55
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	243.92
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	1704.15
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	287.2
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	167.54
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	4000.45
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	23678.23
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	1493.91
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260845	46580260845	323.47
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06260847	06162570847	51.26
85235	07/01/2026	PACIFIC GAS & ELECTRIC CO	06263473	69711643473	17668.51
85236	07/01/2026	PETERSON	PC030241842	Nuts/Bolts/Edge Cutting - WWTP	548.91
85237	07/01/2026	PLANWEST PARTNERS INC	26-193-01GPU	General Plan & Zoning Update Services	9107.75
85238	07/01/2026	POSTMASTER	070126	Utility Billing Postage 6.30.26	819.89
85238	07/01/2026	POSTMASTER	070126	Utility Billing Postage 6.30.26	819.89
85239	07/01/2026	QUENCH USA INC	INV11084463	Parks Water System Service FY 26/27	42.71
85239	07/01/2026	QUENCH USA INC	INV11084464	Public Works Water System Service FY 26/27	28.48
85239	07/01/2026	QUENCH USA INC	INV11084464	Public Works Water System Service FY 26/27	28.47
85239	07/01/2026	QUENCH USA INC	INV11084464	Public Works Water System Service FY 26/27	28.47
85240	07/01/2026	REDWOOD GLASS & WINDOWS	RW16439	Single Pane Glass - Parks	38.51
85241	07/01/2026	RISK MANAGEMENT PROFESSIONALS	260231	Compliance Audit - WWTP	3076.17
85241	07/01/2026	RISK MANAGEMENT PROFESSIONALS	260231	Compliance Audit - WWTP	9228.5
85242	07/01/2026	SARTORIUS CORPORATION	9112531681	Lab Testing	693.8
85243	07/01/2026	SCILACCI, JENNIFER	052826	Refund Skate Party Less Processing Fee	75
85244	07/01/2026	SECURITY LOCK & ALARM	220048800	Parks Shop Security Service FY 26/27	75
85244	07/01/2026	SECURITY LOCK & ALARM	220048886	Museum Security Service FY 26/27	70.5
85245	07/01/2026	SILKE COMMUNICATIONS	INV-25002090	Grille Lights - WWTP	390.09
85246	07/01/2026	STAPLES BUSINESS CREDIT	7682261384	Office Supplies - PD	105.81
85247	07/01/2026	THATCHER COMPANY INC	2026100108093	Sulfur Deposit Correction	2500
85247	07/01/2026	THATCHER COMPANY INC	2026100900348	Credit Sulfur Deposit Refund	-2500

Expense Approval Re

Payment Dates: 7/1/2026 - 7/1/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85247	07/01/2026	THATCHER COMPANY INC	2026250101769	Chlorine Training - Berrey/Rizzo	400
85247	07/01/2026	THATCHER COMPANY INC	2026250101774	Chlorine - WWTP	5317.46
85247	07/01/2026	THATCHER COMPANY INC	2026250101774	Chlorine - WWTP	600
85247	07/01/2026	THATCHER COMPANY INC	2026250900534	Credit Chlorine Deposit Refund	-600
85248	07/01/2026	TRACTOR SUPPLY CREDIT PLAN	39238	Kennel Supplies	88.65
85249	07/01/2026	USABUEBOOK	INV01065934	Lab Supplies	822.13
85250	07/01/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-026073	Red Diesel - WWTP	1809.55
85250	07/01/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-026073	Red Diesel - WWTP	1809.56
85251	07/01/2026	WECO INDUSTRIES, LLC	57553-IN	Rebuild Kit/Ripsaw Nozzle - Utilities	717.26
85251	07/01/2026	WECO INDUSTRIES, LLC	57553-IN	Rebuild Kit/Ripsaw Nozzle - Utilities	717.26
85252	07/01/2026	WILDWOOD SAW	41956	Stihl Driver - General Services	25.17
Grand Total:					197173.38

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	83386.75
120 - Development & Building Fund	7535
160 - Riverlodge Fund	2896.55
275 - RSTP Fund	38758.1
280 - Gas Tax Fund	6132.15
500 - Water Fund	40549.35
550 - Wastewater Fund	17403.89
560 - Wastewater Capital Fund	188.12
672 - Forest Hill Water Booster Fund	323.47
Grand Total:	197173.38

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	1832.55
100-2445	School Fee	31078.8
100-4307	Skate Revenue	75
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	40
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	135
100-5500-2800	Department Supplies	88.65
100-5500-4100	Department Supplies	121.52
100-5500-5400	Department Supplies	42.71
100-5500-5450	Department Supplies	3580
100-5505-5450	Vehicle Fuel & Oil	93.27
100-5515-2000	Ammunition & Range Supplies	1975.38
100-5565-1500	Janitorial Supplies	109.02
100-5565-2000	Janitorial Supplies	40.73
100-5565-5450	Janitorial Supplies	50.45
100-5570-5450	Special Events	1125.59
100-5715-2000	Vehicle Repairs	97.62
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-5450	Building Repair and Maintenance	38.51
100-5743-5450	Pavilion Maintenance	126.85
100-6025-2000	Professional Services	5514.5
100-6025-3200	Professional Services	16251.5
100-6200-2000	Telephone	32.52
100-6505-2000	Utility - General & Electric	17719.77
100-6505-5400	Utility - General & Electric	243.92
100-6505-5450	Utility - General & Electric	1704.15
100-6505-5500	Utility - General & Electric	287.2
100-6505-5600	Utility - General & Electric	167.54
100-7015-2000	Dues & Subscriptions	59.36
100-7220-5400	Summer Fun	74.14
100-7600-3200	Planning Commission	75
100-7612-1800	Contingency - Community Events	300
120-6005-3100	Engineering Services	4702.5
120-6025-3000	Professional Services	2517.5
120-6305-3100	Publication Expense	240
120-7600-3100	Planning Commission	75
160-2222	River Lodge Deposits	1750
160-5500-5700	Department Supplies	14.37
160-5565-5800	Janitorial Supplies	88.31
160-5705-5800	Equipment Maintenance	1043.87
275-2030	Retention Payable	-2039.9

Account Summary

Account 	Account Name	Payment Amount
275-6015-9073	General Contracting	40798
280-5265-4200	Miscellaneous Benefits	40
280-5500-4200	Department Supplies	2091.7
280-6505-4200	Utility - General & Electric	4000.45
500-5500-6000	Department Supplies	26.28
500-5500-6100	Department Supplies	1184.05
500-5500-6200	Department Supplies	819.89
500-5500-6300	Department Supplies	28.47
500-5505-6000	Vehicle Fuel & Oil	1809.55
500-5520-6100	Base Materials	2261.36
500-5555-6000	Plant Chemicals	5317.46
500-5557-6000	Lab Supplies	822.13
500-5730-6000	Alarm System Maintenance	106.5
500-5900-6100	Tools & Small Equipment	717.26
500-6505-6000	Utility - General & Electric	23678.23
500-6633-6000	Regulatory Compliance	3076.17
500-7015-6100	Dues & Subscriptions	702
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	531.57
550-5500-6700	Department Supplies	848.36
550-5505-6600	Vehicle Fuel & Oil	1809.56
550-5715-6600	Vehicle Repairs	430.02
550-5720-6600	Equipment Repair	548.91
550-5900-6500	Tools & Small Equipment	717.26
550-6045-6600	Laboratory Services	693.8
550-6505-6600	Utility - General & Electric	1493.91
550-6633-6600	Regulatory Compliance	9228.5
550-7000-6600	Travel, Conferences & Training	400
550-7015-6500	Dues & Subscriptions	702
560-5500-0171	Department Supplies	188.12
672-6505-6515	Utility - General & Electric	323.47
Grand Total:		197173.38

Project Account Summary

Project Account	Payment Amount
None	197173.38
Grand Total:	197173.38



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/8/2026 - 7/8/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85257	07/08/2026	ACCESS HUMBOLDT	3382	Franchise Fees FY 25/26	1057.5
85257	07/08/2026	ACCESS HUMBOLDT	3389	City Council Televised Meetings FY 25/26	199.5
85257	07/08/2026	ACCESS HUMBOLDT	3390	Planning Commission Televised Meetings FY 25/26	95.38
85258	07/08/2026	AUTOZONE #4142	4142509817	Brake Caliper Brush Set/Pry Bar - WWTP	32.66
85259	07/08/2026	BLACK WIDOW ARENA DRAG	8150-B	Tires/Dig Tips/Bots - General Services	474.5
85260	07/08/2026	BREWER-LOSEE, DESTINY	051326	Park Deposit Refund	250
85261	07/08/2026	CAUDILL, EMMA	51826	Summer Camp Week 5 Refund x2 Kids	320
85262	07/08/2026	CITY OF FERNDALE	063026	June Parking Fees Collected	57.2
85263	07/08/2026	COUNTY OF HUMBOLDT	063026	June Parking Fees Collected	131.5
85263	07/08/2026	COUNTY OF HUMBOLDT	063026	June Parking Fees Collected	67.5
85264	07/08/2026	DEPARTMENT OF JUSTICE	55687	May BAC Analysis Service	140
85264	07/08/2026	DEPARTMENT OF JUSTICE	55728	March BAC Analysis Service	35
85265	07/08/2026	DIKES, BUCKLEY D.	2026-06-008	June K9 Training Services	750
85266	07/08/2026	EEL RIVER VALLEY YOUTH SOCCER	051126	Park Deposit Refund 6.3 & 6.24	500
85267	07/08/2026	EUREKA OXYGEN CO	A 723421	Wire Brush - WWTP	127.29
85268	07/08/2026	FORBUSCO LUMBER	57195	Concrete Mix - Utilities	-6.32
85268	07/08/2026	FORBUSCO LUMBER	57195	Concrete Mix - Utilities	90.93
85268	07/08/2026	FORBUSCO LUMBER	57294	Traffic Stencils - Streets	79.57
85268	07/08/2026	FORBUSCO LUMBER	57294	Traffic Stencils - Streets	-5.49
85268	07/08/2026	FORBUSCO LUMBER	58055	Wood Screws - General Services	-2.65
85268	07/08/2026	FORBUSCO LUMBER	58055	Wood Screws - General Services	38.32
85268	07/08/2026	FORBUSCO LUMBER	58795	Concrete Mix - Utilities	-7.36
85268	07/08/2026	FORBUSCO LUMBER	58795	Concrete Mix - Utilities	106.09
85268	07/08/2026	FORBUSCO LUMBER	58804	Concrete Mix - Utilities	-2.1
85268	07/08/2026	FORBUSCO LUMBER	58804	Concrete Mix - Utilities	30.31
85269	07/08/2026	FORTUNA ACE HARDWARE	409738	Vinegar/Trash Bags - WWTP	171.85
85269	07/08/2026	FORTUNA ACE HARDWARE	409802	Drill Bits/Battery Pack - Utilities	264.9
85269	07/08/2026	FORTUNA ACE HARDWARE	409803	Grass Seed - Utilities	20.79
85269	07/08/2026	FORTUNA ACE HARDWARE	409903	Tools - Utilities	324.96
85269	07/08/2026	FORTUNA ACE HARDWARE	409920	Ratcheting PVC Cutter/Split Ring - Utilities	57.56
85269	07/08/2026	FORTUNA ACE HARDWARE	409940	Screwdriver/Battery - Utilities	83.87
85269	07/08/2026	FORTUNA ACE HARDWARE	409951	Paint Brushes - Streets	6.55
85270	07/08/2026	FORTUNA ROTARY CLUB	11231	Semi-Annual Dues/Assessments - J Kadle	270
85271	07/08/2026	FREEDOM FUEL	1017757	Equipment Fuel	23.49
85271	07/08/2026	FREEDOM FUEL	1017897	Equipment Fuel	63.27
85272	07/08/2026	FRESHWATER ENVIRONMENTAL	2129	2025 UMWP Preparation Service	1463
85273	07/08/2026	GENERAL CODE LLC	GC00135635	Annual Web Update Maintenance Fee	710.85
85274	07/08/2026	GEORGE'S GLASS	O11031	Windshield Repair - PD	69
85275	07/08/2026	GHD INC	380-0093416	Mill Creek Habitat Connectivity Project	627.7
85276	07/08/2026	GROCERY OUTLET	062426	Summer Fun Supplies	16.7
85276	07/08/2026	GROCERY OUTLET	062526	Summer Fun Supplies	130.28
85277	07/08/2026	H&S ENERGY GROUP	HCL-063986-26	Car Wash Services - PD	28
85278	07/08/2026	HUMBOLDT CONNECTION, THE	991	City of Fortuna Vest - CM	51.75
85279	07/08/2026	INDEPENDENT BUSINESS FORM	44760	Requisition Books	863.61
85280	07/08/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN57056	KOYO Bearings - WWTP	339.84
85281	07/08/2026	KEENAN SUPPLY CO	S015134187	Double Strap Saddles - Utilities	575.93
85281	07/08/2026	KEENAN SUPPLY CO	S015134554	Super Shovel Trench - Utilities	123.48
85282	07/08/2026	LIEBERT CASSIDY WHITMORE	326380	Legal Services	427.5
85283	07/08/2026	MCCAFFREY, TREVOR	051926	Summer Camp Weeks 3 & 4 x 1 child	256
85284	07/08/2026	MERCER FRASER COMPANY	119433	Aggregate Base	187.46
85284	07/08/2026	MERCER FRASER COMPANY	119434	Sand/Aggregate Base	877.11
85285	07/08/2026	MISSION LINEN INDUS SERV	526268199	Corp Yard Linen Service	68.01
85285	07/08/2026	MISSION LINEN INDUS SERV	526268199	Corp Yard Linen Service	59.61
85285	07/08/2026	MISSION LINEN INDUS SERV	526268200	Wastewater Linen Service	85.82

Expense Approval Re

Payment Dates: 7/8/2026 - 7/8/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85285	07/08/2026	MISSION LINEN INDUS SERV	526268210	Parks/Rink Linen Service	111.49
85285	07/08/2026	MISSION LINEN INDUS SERV	526272789	Paper Towels - WWTP	53.17
85285	07/08/2026	MISSION LINEN INDUS SERV	526292112	River Lodge Linen Service	43.08
85286	07/08/2026	MITCHELL 1	M1-01436213	Teamwork Software FY 26/27	71.25
85286	07/08/2026	MITCHELL 1	M1-01436213	Teamwork Software FY 26/27	71.25
85286	07/08/2026	MITCHELL 1	M1-01436213	Teamwork Software FY 26/27	71.25
85286	07/08/2026	MITCHELL 1	M1-01436213	Teamwork Software FY 26/27	71.25
85287	07/08/2026	NAPA AUTO PARTS FORTUNA	101416	Non-Deter Oil - WWTP	58.08
85288	07/08/2026	NCBPA	062926	Cross Connect Control Refresher - J Johnson	695
85288	07/08/2026	NCBPA	062926A	Backflow Prevent Asmbly Tester - J Swenson	1540
85288	07/08/2026	NCBPA	062926B	Backflow Prevent Asmbly Tester - I Chacon	1540
85288	07/08/2026	NCBPA	062926C	Backflow Prevent Asmbly Test Refresh - A White	695
85289	07/08/2026	NYLEX.NET	17522	Security Cameras/Install - City Hall	2375.61
85290	07/08/2026	OPTIMUM	JULY26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.33
85290	07/08/2026	OPTIMUM	JULY26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85290	07/08/2026	OPTIMUM	JULY26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85290	07/08/2026	OPTIMUM	JULY26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85290	07/08/2026	OPTIMUM	JULY26PO	Parks/Rodeo Grounds WiFi Service FY 26/27	235.87
85290	07/08/2026	OPTIMUM	JULY26RL	River Lodge WiFi Service FY 26/27	276.43
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	384477	Battery - General Services	167.21
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	384590	Funnel - Utilities	6.56
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	384705	Grease - Utilities	119.18
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	384818	Grease - Utilities	9.93
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	385465	Brakleen - Utilities	88.56
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	385477	Brake Rotor/Pads - PD	180.66
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	386911	Battery - City Hall Pool Car	267.42
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	386927	Puller Kit - PD	28.46
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	386941	Puller - PD	64.6
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	387151	Pry Bar - WWTP	35.03
85291	07/08/2026	O'REILLY AUTOMOTIVE STORE	387233	Wipes - Engineering	20.79
85292	07/08/2026	PACE SUPPLY CORP	211395355-3	Hinged Saddles/Pack Joints - Utilities	717.16
85292	07/08/2026	PACE SUPPLY CORP	211515876-1	Cable - Utilities	329.63
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06260527	59188610527	151.12
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06260729	95900010729	93.57
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06261965	88771941965	19.36
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06262716	23664592716	3.18
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06262987	61444662987	11.28
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06263322	79545763322	99.04
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06263881	58771943881	2097.14
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06264197	34609744197	157.64
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06264490	91564484490	44
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06264560	74193064560	23.91
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06265284	40654195284	114.5
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06266009	33454186009	14.29
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06266357	27889626357	22410.74
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06268481	42737528481	13.55
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06268568	41487528568	66.19
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06268897	65641318897	14.29
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06269662	43566719662	228.86
85293	07/08/2026	PACIFIC GAS & ELECTRIC CO	06269729	17524449729	141.51
85295	07/08/2026	PETERSON	PC030242119	Nuts/Bolts/Edge Cutting - WWTP	607.2
85296	07/08/2026	PLEXUS GLOBAL LLC	20351	DOT Randoms - Transit/Utilities/GS	390
85296	07/08/2026	PLEXUS GLOBAL LLC	20351	DOT Randoms - Transit/Utilities/GS	68
85296	07/08/2026	PLEXUS GLOBAL LLC	20351	DOT Randoms - Transit/Utilities/GS	68
85297	07/08/2026	RON DUPRATT FORD	158943A	Vehicle Repair Parts - PD	578.83
85297	07/08/2026	RON DUPRATT FORD	159034A	Valve Covers - PD	328.5
85297	07/08/2026	RON DUPRATT FORD	159552A	Bolt/Tensioner - PD	65.46
85297	07/08/2026	RON DUPRATT FORD	252652	Shield/Seal - PD	64.32
85297	07/08/2026	RON DUPRATT FORD	CM142159A	Credit Core Return - PD	-273.75
85298	07/08/2026	SONOMA COUNTY JUNIOR COLL	AR26-01953	Admin of Justice Training Course - G Charlton	68.5

Expense Approval Re

Payment Dates: 7/8/2026 - 7/8/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85299	07/08/2026	STAPLES BUSINESS CREDIT	7916016611	Colored Paper/Calendar/Election Supplies	60.02
85299	07/08/2026	STAPLES BUSINESS CREDIT	7916016611	Colored Paper/Calendar/Election Supplies	62.9
85300	07/08/2026	SUNBELT RENTALS INC	184907528	Skidsteer/Brush Cutter Rental - Streets	1822.74
85301	07/08/2026	SWARCO MCCAIN INC	INV0294702	Traffic Signal Tester/Controller	3336.47
85302	07/08/2026	SWRCB	070126	Grade T2 Test - R Gearhart	65
85303	07/08/2026	TELSTAR INSTRUMENTS INC	132805	Preventative Maintenance Kit - WWTP	261.56
85304	07/08/2026	TRAFFIC LOGIX CORP	SIN37316	Radar Speed Signs - Ross Hill/12th Street	15608.06
85305	07/08/2026	TREE TACTICS	INV981	Tree Removal x3 - Barney Street	4000
85305	07/08/2026	TREE TACTICS	INV981	Tree Removal x3 - Barney Street	4000
85306	07/08/2026	UNITED RENTALS NORTHWEST	263539618	Shoring System Rentals - Utilities	878.31
85306	07/08/2026	UNITED RENTALS NORTHWEST	263539618	Shoring System Rentals - Utilities	878.31
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	1569.66
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	120.72
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	8.57
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	38.35
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	79.29
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	1006.81
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	12.46
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	16.4
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	139.38
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	36.1
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	96.32
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	218.43
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	768.56
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	13.5
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	1859.56
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	228.68
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	228.68
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	500
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	16.99
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	26.99
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	245
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	15
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	15
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	976.34
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	12.99
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	76.77
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	140
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	36.12
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	39.43
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	13.37
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	84.25
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	20.8
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	141.63
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	199.8
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	228.68
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	20.97
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	79.94
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	251.83
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	186.14
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	372.03
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	228.68
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	89.03
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	66.85
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	251.82
85307	07/08/2026	US BANK CORP PAYMENT SYS	062226	June Cal Card Expenses	375.09
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICESCL 26-996862		Fuel	36.44
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICESCL 26-996862		Fuel	4966.67
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICESCL 26-996862		Fuel	117.91
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICESCL 26-996862		Fuel	64.93

Expense Approval Re

Payment Dates: 7/8/2026 - 7/8/2026

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	1908.22
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	649.71
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	92.42
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	124.85
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	867.85
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	3413.22
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	2075.02
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	SCL 26-996862	Fuel	1507.5
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-028212	Bulk Oil - Shop	152.49
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-028212	Bulk Oil - Shop	152.48
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-028212	Bulk Oil - Shop	152.49
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-028212	Bulk Oil - Shop	152.49
85308	07/08/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-028212	Bulk Oil - Shop	152.49
85309	07/08/2026	VERIZON WIRELESS	6147073693	SCADA Messaging Service FY 25/26	5.2
85310	07/08/2026	WILDWOOD SAW	42000	Stihl Oil Mix - Streets	50.36
85311	07/08/2026	WOODS PEST CONTROL	1393259	City Hall Pest Service FY 26/27	90
85311	07/08/2026	WOODS PEST CONTROL	1393333	River Lodge Pest Service FY 26/27	150
85311	07/08/2026	WOODS PEST CONTROL	1393347	Public Works Pest Service FY 26/27	140
85312	07/08/2026	WYCKOFF'S	216461	Tools - Utilities	148.87
85312	07/08/2026	WYCKOFF'S	216925	Landscape Repair - PD	8.67
85312	07/08/2026	WYCKOFF'S	217820	Screw Coupler/Quick Connect - General Services	19.69
85312	07/08/2026	WYCKOFF'S	218046	Brass Nipple - Utilities	22.33
85312	07/08/2026	WYCKOFF'S	218858	Ball Valve/Elbow/Nipple - Utilities	176.04
85312	07/08/2026	WYCKOFF'S	219050	Friction/Electrical Tape - WWTP	34.1
85312	07/08/2026	WYCKOFF'S	219604	PVC Threaded Plug - Utilities	4.81
85312	07/08/2026	WYCKOFF'S	219794	PVC/Nipple - Utilities	86.91
85312	07/08/2026	WYCKOFF'S	219832	Pavilion Maintenance Supplies	85.38
85312	07/08/2026	WYCKOFF'S	220008	PVC Cutter/Pipe Seal/Adapters/Ball Valves - WWTP	540.14
85312	07/08/2026	WYCKOFF'S	220654	Shears/Pipe Cutter - Utilities	382.13
85313	07/08/2026	ZUMAR INDUSTRIES INC	57487	Traffic Signs	875.37
Grand Total:					112188.28

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	49174.63
101 - Transaction and Use Tax Fund	982.42
105 - Donations Fund	36.12
120 - Development & Building Fund	124.85
140 - Citywide Traffic Impact Fund	3375.9
160 - Riverlodge Fund	2836.19
189 - Measure Z Fund	867.85
200 - Storm Drainage Fund	1873.1
280 - Gas Tax Fund	4795.43
350 - Capital Projects Fund	627.7
500 - Water Fund	16875.76
550 - Wastewater Fund	29042.83
590 - TDA Transit Fund	1575.5
Grand Total:	112188.3

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	3239.22
100-1683	Distributed Utilities	201.64
100-2220	Refundable Park Deposits	750
100-2405	Parking Fund-County	131.5
100-2410	Parking Fund-State	67.5
100-2415	Parking Fund - Ferndale	57.2
100-4310	Summer Camps Revenue	576
100-5500-1100	Department Supplies	51.75
100-5500-1200	Department Supplies	60.02
100-5500-2000	Department Supplies	1578.33
100-5500-3200	Department Supplies	120.72
100-5500-4000	Department Supplies	8.57
100-5500-4100	Department Supplies	17119.65
100-5500-5400	Department Supplies	79.29
100-5500-5450	Department Supplies	1006.81
100-5500-5500	Department Supplies	12.46
100-5505-1500	Vehicle Fuel & Oil	36.44
100-5505-2000	Vehicle Fuel & Oil	4966.67
100-5505-2800	Vehicle Fuel & Oil	117.91
100-5505-4000	Vehicle Fuel & Oil	64.93
100-5505-4100	Vehicle Fuel & Oil	1908.22
100-5505-5450	Vehicle Fuel & Oil	736.47
100-5565-1500	Janitorial Supplies	16.4
100-5565-2000	Janitorial Supplies	139.38
100-5565-5450	Janitorial Supplies	147.59
100-5715-1500	Vehicle Repairs	267.42
100-5715-2000	Vehicle Repairs	1286.57
100-5715-4000	Vehicle Repairs	20.79
100-5715-4100	Vehicle Repairs	319.69
100-5715-5450	Vehicle Repairs	152.49
100-5740-1500	Building Repair and Maintenance	90
100-5740-5450	Building Repair and Maintenance	96.32
100-5742-5450	Median Maintenance	218.43
100-5743-5450	Pavilion Maintenance	85.38
100-5755-4100	Tree Trimming & Removal	4000
100-5900-4100	Tools & Small Equipment	768.56
100-6020-1600	Legal Services	427.5
100-6035-4100	Personnel Services	390
100-6036-1400	Franchise Fees	1057.5
100-6210-1500	Internet Service	58.33

Account Summary

Account	Account Name	Amount
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6225-1400	Codification Misc	710.85
100-6300-5400	Advertising	13.5
100-6505-2800	Utility - General & Electric	141.51
100-6505-5450	Utility - General & Electric	79.74
100-6505-5500	Utility - General & Electric	23.91
100-6505-5600	Utility - General & Electric	114.5
100-6600-2000	State Fees	175
100-6710-1400	County Election	62.9
100-7000-1000	Travel, Conferences & Training	1859.56
100-7000-2000	Travel, Conferences & Training	297.18
100-7000-4100	Travel, Conferences & Training	228.68
100-7015-1100	Dues & Subscriptions	500
100-7015-1150	Dues & Subscriptions	16.99
100-7015-1600	Dues & Subscriptions	26.99
100-7015-2000	Dues & Subscriptions	586.25
100-7015-3200	Dues & Subscriptions	15
100-7015-4100	Dues & Subscriptions	71.25
100-7015-5400	Dues & Subscriptions	15
100-7220-5400	Summer Fun	1123.32
100-7230-5400	Skating Program	12.99
100-7612-1100	Contingency	76.77
100-7616-1000	Televised Meetings	199.5
100-7616-3200	Televised Meetings	95.38
101-5500-2850	Department Supplies	890
101-5505-2000	Vehicle Fuel & Oil	92.42
105-5500-2850	Department Supplies	36.12
120-5505-3000	Vehicle Fuel & Oil	124.85
140-5500-9120	Department Supplies	3375.9
160-5500-5700	Department Supplies	13.37
160-5500-5800	Department Supplies	84.25
160-5565-5800	Janitorial Supplies	63.88
160-5740-5800	Building Repair and Maintenance	150
160-6210-5800	Internet Service	276.43
160-6505-5800	Utility - General & Electric	2248.26
189-5505-2000	Vehicle Fuel & Oil	867.85
200-5500-4300	Department Supplies	1873.1
280-5500-4200	Department Supplies	80.63
280-5715-4200	Vehicle Repairs	141.63
280-5726-4200	Street Light Maintenance	199.8
280-5755-4200	Tree Trimming & Removal	4000
280-6505-4200	Utility - General & Electric	144.69
280-7000-4200	Travel, Conferences & Training	228.68
350-6025-9123	Professional Services	627.7
500-5500-6000	Department Supplies	205.95
500-5500-6100	Department Supplies	2774.41
500-5500-6300	Department Supplies	79.94
500-5505-6100	Vehicle Fuel & Oil	3413.22
500-5520-6100	Base Materials	1064.57
500-5715-6100	Vehicle Repairs	376.72
500-5720-6100	Equipment Repair	251.83
500-5900-6100	Tools & Small Equipment	1901.54
500-6035-6300	Personnel Services	68
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	11.28
500-6633-6000	Regulatory Compliance	1463
500-7000-6000	Travel, Conferences & Training	372.03

Account Summary

Account	Account Name	ent Amount
500-7000-6100	Travel, Conferences & Training	4698.68
500-7012-6000	Certification	65
500-7015-6000	Dues & Subscriptions	71.25
550-5500-6500	Department Supplies	878.31
550-5500-6600	Department Supplies	286.1
550-5500-6700	Department Supplies	66.85
550-5505-6600	Vehicle Fuel & Oil	2075.02
550-5715-6600	Vehicle Repairs	152.49
550-5720-6500	Equipment Repair	251.82
550-5720-6600	Equipment Repair	1748.74
550-5740-6700	Building Repair and Maintenance	140
550-5900-6600	Tools & Small Equipment	194.98
550-6205-6700	Cell Phones	5.2
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	22738.64
550-7000-6600	Travel, Conferences & Training	375.09
550-7015-6600	Dues & Subscriptions	71.25
590-5505-5000	Vehicle Fuel & Oil	1507.5
590-6035-5000	Personnel Services	68
Grand Total:		112188.3

Project Account Summary

Project Account	ent Amount
None	112152.2
Exp DONATION-K9	36.12
Grand Total:	112188.3



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/14/2026 - 7/14/2026

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85314	07/14/2026	ACCUSOURCEHR	105528	Data Security Fee	150
85315	07/14/2026	ADVANCED SECURITY SYSTEM	101325	Park Deposit Refund	500
85316	07/14/2026	AT&T 9011	25472126	9391061237	54.76
85316	07/14/2026	AT&T 9011	25472126	9391061237	101.69
85316	07/14/2026	AT&T 9011	25472130	9391061243	147.77
85316	07/14/2026	AT&T 9011	25472389	9391062358	64.48
85316	07/14/2026	AT&T 9011	25476147	9391082149	3438.14
85316	07/14/2026	AT&T 9011	25476147	9391082149	2180.53
85316	07/14/2026	AT&T 9011	25476147	9391082149	1013.01
85316	07/14/2026	AT&T 9011	25476147	9391082149	629.71
85316	07/14/2026	AT&T 9011	25476147	9391082149	369.61
85316	07/14/2026	AT&T 9011	25476147	9391082149	369.62
85316	07/14/2026	AT&T 9011	25477294	9391083962	287.87
85316	07/14/2026	AT&T 9011	25496782	9391061208	32.14
85316	07/14/2026	AT&T 9011	25496783	9391061209	215.6
85316	07/14/2026	AT&T 9011	25496786	9391061212	32.14
85316	07/14/2026	AT&T 9011	25496787	9391061213	262.76
85316	07/14/2026	AT&T 9011	25496788	9391061214	32.14
85316	07/14/2026	AT&T 9011	25496790	9391061217	32.14
85316	07/14/2026	AT&T 9011	25496791	9391061218	93.31
85316	07/14/2026	AT&T 9011	25496792	9391061219	31.36
85316	07/14/2026	AT&T 9011	25496792	9391061219	31.36
85316	07/14/2026	AT&T 9011	25496793	9391061220	62.72
85316	07/14/2026	AT&T 9011	25496794	9391061221	32.14
85316	07/14/2026	AT&T 9011	25496797	9391061249	43.69
85316	07/14/2026	AT&T 9011	25496798	9391061250	19.85
85316	07/14/2026	AT&T 9011	25496799	9391061251	135.68
85316	07/14/2026	AT&T 9011	25496800	9391061252	256.7
85316	07/14/2026	AT&T 9011	25496801	9391061253	94.43
85316	07/14/2026	AT&T 9011	25496801	9391061253	18.89
85316	07/14/2026	AT&T 9011	25496826	9391062009	97.24
85316	07/14/2026	AT&T 9011	25496826	9391062009	180.59
85316	07/14/2026	AT&T 9011	25496827	9391062010	48.21
85316	07/14/2026	AT&T 9011	25496827	9391062010	89.53
85316	07/14/2026	AT&T 9011	25496828	9391062011	54.14
85316	07/14/2026	AT&T 9011	25496829	9391062012	48.46
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	22.76
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	204.67
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	1041.5
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	118.35
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	35.88
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	145.15
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	336.85
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	1268.98
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	172.52
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	50.07
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	435.35
85318	07/14/2026	AT&T MOBILITY	X07092026	July Cellular Service	449.13
85319	07/14/2026	BARCELOS, DEB	010626	Park Deposit Refund	250
85320	07/14/2026	BEAR RIVER BAND OF ROHNERVILLE	070126	June Gym Memberships - Munsell/Swenson	20
85320	07/14/2026	BEAR RIVER BAND OF ROHNERVILLE	070126	June Gym Memberships - Munsell/Swenson	20
85321	07/14/2026	BLANES, KATIE	051426	Monday Club Deposit Refund	500
85322	07/14/2026	BURLEY, DYLAN	071326	Equipment Loan	500
85323	07/14/2026	CIVICPLUS	369092	Annual Software Maintenance Fee - Parks/RL	8869.14

Expense Approval Re

Payment Dates: 7/14/2026 - 7/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85323	07/14/2026	CIVICPLUS	369092	Annual Software Maintenance Fee - Parks/RL	8869.14
85324	07/14/2026	DIVISION OF THE STATE ARCHITECT	063026	1st Quarter Ending 6.30.26 SB1186	164
85324	07/14/2026	DIVISION OF THE STATE ARCHITECT	063026	1st Quarter Ending 6.30.26 SB1186	-147.6
85325	07/14/2026	DOWD, CHERYL	012126	Park Deposit Refund	250
85326	07/14/2026	ECO MEDICAL	47345	Medical Waste Disposal	49
85327	07/14/2026	ECOLAB	6360306531	River Lodge Sanitizer Chemicals FY 26/27	219
85328	07/14/2026	ENVIRONMENTAL SYSTEMS RES	900267372	ArcGIS Annual Software Subscription	275
85328	07/14/2026	ENVIRONMENTAL SYSTEMS RES	900267372	ArcGIS Annual Software Subscription	275
85329	07/14/2026	EUREKA OXYGEN CO	DB26060127	Cylinder Rental FY 25/26	37.3
85329	07/14/2026	EUREKA OXYGEN CO	DB26060127	Cylinder Rental FY 25/26	37.3
85329	07/14/2026	EUREKA OXYGEN CO	DB26060127	Cylinder Rental FY 25/26	37.3
85329	07/14/2026	EUREKA OXYGEN CO	DB26060127	Cylinder Rental FY 25/26	37.3
85330	07/14/2026	EVERBRIDGE INC	MHQ30747	Nixle 360 Annual Software Subscription	5304.5
85331	07/14/2026	FORTUNA ACE HARDWARE	410005	USBA Cable/Handle - Utilities	31.73
85331	07/14/2026	FORTUNA ACE HARDWARE	410065	Right Angle Attachment - General Services	35.03
85331	07/14/2026	FORTUNA ACE HARDWARE	410175	Janitorial Supplies - Parks/RL/PD/CH	12.24
85331	07/14/2026	FORTUNA ACE HARDWARE	410175	Janitorial Supplies - Parks/RL/PD/CH	44.63
85331	07/14/2026	FORTUNA ACE HARDWARE	410175	Janitorial Supplies - Parks/RL/PD/CH	7.65
85331	07/14/2026	FORTUNA ACE HARDWARE	410175	Janitorial Supplies - Parks/RL/PD/CH	12.24
85331	07/14/2026	FORTUNA ACE HARDWARE	410196	Bushings - Parks	5.23
85331	07/14/2026	FORTUNA ACE HARDWARE	410225	Cable Ties - General Services	46.37
85331	07/14/2026	FORTUNA ACE HARDWARE	410246	Cut-off Wheels - Parks	13.12
85332	07/14/2026	FORTUNA CHURCH OF THE NAZARENE	012826	Park Deposit Refund	250
85333	07/14/2026	FORTUNA FIREWORKS FESTIVAL	061026	Park Deposit Refund	250
85334	07/14/2026	FORTUNA MIDDLE SCHOOL	040226	Park Deposit Refund	250
85335	07/14/2026	FREEDOM FUEL	1018061	Equipment Fuel	46.06
85336	07/14/2026	GARCIA, RUBI	060326	Park Deposit Refund	500
85337	07/14/2026	GHD INC	380-0094335	US 101/12th Street Interchange PA & ED	60159.21
85338	07/14/2026	GRAINGER	9971749800	Roller Chain/Spring Hinges - WWTP	230.99
85338	07/14/2026	GRAINGER	9972136916	Supplies - WWTP	816.18
85338	07/14/2026	GRAINGER	99771022863	Gaskets/Flanges - WWTP	110.97
85338	07/14/2026	GRAINGER	99771022863	Gaskets/Flanges - WWTP	110.98
85339	07/14/2026	GROCERY OUTLET	070226	Summer Fun Supplies	121.79
85340	07/14/2026	HACH COMPANY	15068512	Lab Supplies	352.16
85341	07/14/2026	HELIX LABORATORIES INC	91892	Alka Mag Supply FY 26/27	9311.17
85342	07/14/2026	HONSAL, JODY	061526	Refund Summer Fun Week 7	150
85343	07/14/2026	HUMBOLDT FITNESS CHALLENGE	033126	Park Deposit Refund Less Processing Fee	750
85343	07/14/2026	HUMBOLDT FITNESS CHALLENGE	033126	Park Deposit Refund Less Processing Fee	-25
85344	07/14/2026	HUMBOLDT TRANSIT AUTHORITY	2627CFRTS	2026/27 RTS JPA Contributions	214781
85345	07/14/2026	HUMMEL TIRE & WHEEL	290084	Tires - Parks	496.9
85346	07/14/2026	IDEXX DISTRIBUTION, INC	3204631377	Lab Supplies	232.77
85347	07/14/2026	KADLE, JASON	071326	Equipment Loan	500
85348	07/14/2026	MAD RIVER COMMUNITY HOSPITAL	10778448	Pre-employment Physical - A Soli	1631.52
85348	07/14/2026	MAD RIVER COMMUNITY HOSPITAL	10779402	Pre-employment Physical - A Soli	1082.66
85348	07/14/2026	MAD RIVER COMMUNITY HOSPITAL	10779418	Pre-employment Physical - A Soli	717.53
85348	07/14/2026	MAD RIVER COMMUNITY HOSPITAL	A0238834	Pre-employment Physical - A Soli	801.25
85349	07/14/2026	MENDES SUPPLY INC	M296513	Trash Can Liners - Special Events	293.42
85350	07/14/2026	MISSION LINEN INDUS SERV	526309598	Corp Yard Linen Service	68.85
85350	07/14/2026	MISSION LINEN INDUS SERV	526309598	Corp Yard Linen Service	59.61
85350	07/14/2026	MISSION LINEN INDUS SERV	526309599	Wastewater Linen Service	84.82
85350	07/14/2026	MISSION LINEN INDUS SERV	526309608	Parks/Rink Linen Service	111.34
85350	07/14/2026	MISSION LINEN INDUS SERV	526314993	Paper Towels - WWTP	53.17
85350	07/14/2026	MISSION LINEN INDUS SERV	526331072	Toilet Paper - River Lodge	76.87
85350	07/14/2026	MISSION LINEN INDUS SERV	526332727	River Lodge Linen Service	156.24
85350	07/14/2026	MISSION LINEN INDUS SERV	526332727	River Lodge Linen Service	68.81
85350	07/14/2026	MISSION LINEN INDUS SERV	526351823	Police Mat Cleaning Service FY 26/27	59.36
85351	07/14/2026	NAPA AUTO PARTS FORTUNA	101658	Fuel Hoses/Clamps - General Services	19.84
85352	07/14/2026	NORMAN'S DRY CLEANERS	26183-881-A	River Lodge Linen Service	34.4
85353	07/14/2026	NYLEX.NET	17534	MS 365 CoPilot Subscription - Fraga	484
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	287446	Cop Coil - PD	66.73

Expense Approval R

Payment Dates: 7/14/2026 - 7/14/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	387424	Battery - Parks	164.68
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	387444	Credit Core Return - Parks	-22
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	387456	Manifold Set - PD	38
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	387537	Antifreeze - PD	131.31
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	387580	Camshaft Sensor - PD	27.1
85354	07/14/2026	O'REILLY AUTOMOTIVE STORE	388422	Air Filter - Utilities	25.25
85355	07/14/2026	OSORIO-ALVARADO, JOCELYN	060226	Monday Club Deposit Refund Les Processing Fee	250
85355	07/14/2026	OSORIO-ALVARADO, JOCELYN	060226	Monday Club Deposit Refund Les Processing Fee	-25
85356	07/14/2026	PACE SUPPLY CORP	211515876	Plastic Pipe Shut Off Tool - Utilities	527.64
85356	07/14/2026	PACE SUPPLY CORP	CM211515876	Credit Plastic Pipe Shut Off Tool - Utilities	-456.46
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06260906	78346610906	53.21
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06261200	81934311200	102.04
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06262034	98154202034	540.21
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06262501	10129392501	390.86
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06262728	48364062728	5.25
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06262970	93570722970	80.65
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06263045	45859733045	176.23
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06263994	28883393994	47.06
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06264082	45966674082	32.42
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06265020	63983385020	113.96
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06265127	43154195127	91.96
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06265729	75033105729	169.22
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06266230	40689526230	855.99
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06266485	44193066485	27.92
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06267872	67125257872	50.06
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06268379	51382078379	581.88
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06269363	48780729363	31.47
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06269457	99509569457	33.47
85357	07/14/2026	PACIFIC GAS & ELECTRIC CO	06269507	47733469507	1674.54
85359	07/14/2026	RAMIREZ, MIGUEL	041326	Park Deposit Refund	1500
85360	07/14/2026	RECOLOGY EEL RIVER	788760	Debris Disposal	35
85360	07/14/2026	RECOLOGY EEL RIVER	790708	Debris Disposal	20
85361	07/14/2026	REMOTE SATELLITE SYSTEMS	136510	Police Satellite Phone Service FY 26/27	79
85362	07/14/2026	RESERVE ACCOUNT	07132026	Replenish Postage Machine	2000
85363	07/14/2026	RON DUPRATT FORD	160291A	Chain/Bolt/Washer/Seal Assembly - PD	147.55
85363	07/14/2026	RON DUPRATT FORD	160370A	Tensioners - PD	132.43
85364	07/14/2026	SANTA ROSA UNIFORM & CARE	15341363	Sample Class A Uniform - PD	280.91
85364	07/14/2026	SANTA ROSA UNIFORM & CARE	15341462	Credit Sample Class A Uniform Return - PD	-280.91
85364	07/14/2026	SANTA ROSA UNIFORM & CARE	1534208	New Hire/Academy Uniforms - A Soli	474.67
85365	07/14/2026	SHERLOCK RECORDS MANAGEMENT	4907	Finance Record Storage Service FY 26/27	50
85366	07/14/2026	STAPLES BUSINESS CREDIT	7683052255	Colored Paper/Calendar - Payroll	107.24
85366	07/14/2026	STAPLES BUSINESS CREDIT	7683052255	Colored Paper/Calendar - Payroll	17.29
85367	07/14/2026	STOEL RIVES LLP	8130421	Legal Services - River Watch Lawsuit	3094
85368	07/14/2026	US BANK EQUIPMENT FINANCE	586411191	Printer Leases FY 26/27	831.73
85368	07/14/2026	US BANK EQUIPMENT FINANCE	586411191	Printer Leases FY 26/27	324.23
85368	07/14/2026	US BANK EQUIPMENT FINANCE	586411191	Printer Leases FY 26/27	253.75
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	217.53
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	217.53
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	130.52
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	87.01
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	21.75
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	739.63
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	739.61
85369	07/14/2026	WEST COAST PAPER CO	14533532	Annual Copy Paper Supply	21.75
85370	07/14/2026	WISE, ARIEL	120125	River Lodge Deposit Refund	500
85371	07/14/2026	WOODS PEST CONTROL	1393446	Police Pest Service FY 26/27	85
Grand Total:					354119.98

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	43815.49
120 - Development & Building Fund	278.42
125 - ADA Compliance Fund	16.4
160 - Riverlodge Fund	11976.1
210 - Solid Waste Fund	104
270 - STIP/TEA Fund	60159.21
280 - Gas Tax Fund	236
500 - Water Fund	5985.21
550 - Wastewater Fund	16587.33
590 - TDA Transit Fund	214834.1
670 - Rancho Bueno Vista Fund	47.06
671 - Kenwood Meadows Fund	80.65
Grand Total:	354120

Account Summary

Account	Account Name	nt Amount
100-1150	A/R Equipment Loans	1000
100-1610	Prepaid Postage	2000
100-1680	Distributed Office Supplies	107.24
100-1684	Distributed Telephone	409.35
100-2220	Refundable Park Deposits	4500
100-4300	Park Use Fees	-25
100-4310	Summer Camps Revenue	150
100-5500-1200	Department Supplies	17.29
100-5500-1500	Department Supplies	217.53
100-5500-2000	Department Supplies	692.2
100-5500-4000	Department Supplies	484
100-5500-4100	Department Supplies	187.55
100-5500-5400	Department Supplies	130.52
100-5500-5450	Department Supplies	59.18
100-5565-1500	Janitorial Supplies	12.24
100-5565-2000	Janitorial Supplies	44.63
100-5565-5450	Janitorial Supplies	118.99
100-5570-5450	Special Events	293.42
100-5705-1500	Equipment Maintenance	831.73
100-5705-2000	Equipment Maintenance	324.23
100-5705-5450	Equipment Maintenance	253.75
100-5710-2000	Software Maintenance	5304.5
100-5710-5400	Software Maintenance	8869.14
100-5715-2000	Vehicle Repairs	543.12
100-5715-5450	Vehicle Repairs	639.58
100-5720-4100	Equipment Repair	19.84
100-5740-2000	Building Repair and Maintenance	85
100-5741-5450	Newburg Park Maintenance	5.23
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	59.36
100-6035-1600	Personnel Services	150
100-6035-2000	Personnel Services	4232.96
100-6200-2000	Telephone	687.4
100-6200-5400	Telephone	320.2
100-6205-1100	Cell Phones	22.76
100-6205-1500	Cell Phones	204.67
100-6205-2000	Cell Phones	1041.5
100-6205-3200	Cell Phones	118.35
100-6205-4000	Cell Phones	35.88
100-6205-4100	Cell Phones	145.15
100-6205-5450	Cell Phones	336.85

Account Summary

Account	Account Name	nt Amount
100-6210-1500	Internet Service	3438.14
100-6210-2000	Internet Service	3449.51
100-6210-5450	Internet Service	1013.01
100-6220-2000	CLETS Service	287.87
100-6505-5450	Utility - General & Electric	745.83
100-7015-2000	Dues & Subscriptions	79
100-7220-5400	Summer Fun	121.79
120-5500-3000	Department Supplies	87.01
120-6200-3000	Telephone	18.89
120-6205-3000	Cell Phones	172.52
125-2470	SB 1186 State Architect	164
125-4081	SB 1186 Disability Access	-147.6
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	500
160-4330	River Lodge Rental Fees	-25
160-5500-5800	Department Supplies	21.75
160-5547-5800	User Group Linen	156.24
160-5565-5800	Janitorial Supplies	192.32
160-5575-5800	Kitchen Chemical	219
160-5710-5800	Software Maintenance	8869.14
160-6200-5700	Telephone	32.14
160-6200-5800	Telephone	411.51
160-6205-5800	Cell Phones	50.07
160-6210-5800	Internet Service	629.71
160-6505-5700	Utility - General & Electric	169.22
210-5735-5300	Janitorial Services - HHW	49
210-5752-5300	Illegal Dumping	55
270-6005-9112	Engineering Services	60159.21
280-5265-4200	Miscellaneous Benefits	20
280-6505-4200	Utility - General & Electric	216
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	110.97
500-5500-6100	Department Supplies	128.64
500-5500-6300	Department Supplies	739.63
500-5710-6300	Software Maintenance	275
500-5715-6100	Vehicle Repairs	25.25
500-5900-6100	Tools & Small Equipment	71.18
500-6200-6100	Telephone	96.62
500-6205-6300	Cell Phones	435.35
500-6210-6300	Internet Service	369.61
500-6505-6000	Utility - General & Electric	3712.96
550-5500-6500	Department Supplies	37.3
550-5500-6600	Department Supplies	1333.44
550-5500-6700	Department Supplies	739.61
550-5555-6600	Plant Chemicals	9311.17
550-5557-6600	Lab Supplies	584.93
550-5710-6700	Software Maintenance	275
550-6025-6600	Professional Services	3094
550-6200-6500	Telephone	306.45
550-6205-6700	Cell Phones	449.13
550-6210-6700	Internet Service	369.62
550-6505-6600	Utility - General & Electric	86.68
590-5500-5000	Department Supplies	21.75
590-6200-5000	Telephone	31.36
590-6620-5050	Humboldt Transit	214781
670-6505-6505	Utility - General & Electric	47.06
671-6505-6510	Utility - General & Electric	80.65
Grand Total:		354120

Project Account Summary

Project Account
None

nt Amount
354120
354120

Grand Total: