

STAFF REPORT

Consent Agenda Item

DATE: August 3, 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:

July 22, 2026	\$271,841.64
July 29, 2026	\$1,393,160.21

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for July 22, 2026
- Disbursements Detail Report for July 29, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/22/2026 - 7/22/2026

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85372	07/22/2026	ASAP LOCK & KEY	38427	Key Copies	15.99
85373	07/22/2026	AT&T 5025	07260893	23484108935031	31.76
85374	07/22/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	3
85374	07/22/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	268
85374	07/22/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	37.5
85374	07/22/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	14.14
85374	07/22/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	8.61
85375	07/22/2026	BDP INDUSTRIES	IN003195	Gravity Belts/Blades - WWTP	2318.91
85376	07/22/2026	BYRD, BRENDAN	072126	Per Diem 7.22 - 7.23 (Rural Dev Conf)	49
85376	07/22/2026	BYRD, BRENDAN	072126	Per Diem 7.22 - 7.23 (Rural Dev Conf)	49
85377	07/22/2026	CA BUILDING STANDARDS COMMISSION	063026	2nd Quarter 2026 SB1473	280
85377	07/22/2026	CA BUILDING STANDARDS COMMISSION	063026	2nd Quarter 2026 SB1473	-28
85378	07/22/2026	CAMPTON ELECTRIC SUPPLY	1084603	Pavilion Lights	-4.92
85378	07/22/2026	CAMPTON ELECTRIC SUPPLY	1084603	Pavilion Lights	269.37
85379	07/22/2026	CDW GOVERNMENT, INC	AJ9236N	Onboarding Laptop	1610.7
85380	07/22/2026	CHU, ALBERTA	091125	Monday Club Deposit Refund	500
85381	07/22/2026	COLANTUONO, HIGHSMITH & WHATLEY, F	71368	Legal Services - Land Use	1015
85381	07/22/2026	COLANTUONO, HIGHSMITH & WHATLEY, F	71598	Legal Services - Solid Waste Franchise Agreement	780
85382	07/22/2026	COUNTY OF HUMB PLANNING & BUILDING	PLI26-1542	Home Monitoring Services 4.26 - 6.26	2016.87
85383	07/22/2026	CSG CONSULTANTS	66926	Franchise Agreement Negotiation Services	355
85384	07/22/2026	DEPARTMENT OF JUSTICE	57226	June Livescan Services	928
85384	07/22/2026	DEPARTMENT OF JUSTICE	58002	Fingerprinting Services - Parks	64
85384	07/22/2026	DEPARTMENT OF JUSTICE	62971	June BAC Analysis Service	210
85385	07/22/2026	DEPT OF CONSERVATION DIV OF ADMIN	063026	2nd Quarter 2026 Seismic	936.37
85385	07/22/2026	DEPT OF CONSERVATION DIV OF ADMIN	063026	2nd Quarter 2026 Seismic	-46.84
85386	07/22/2026	EUREKA OVERHEAD DOOR	adj556	Overhead Door Repair - WWTP	823.3
85387	07/22/2026	FORTUNA ACE HARDWARE	410441	Rubber Springs - WWTP	19.69
85387	07/22/2026	FORTUNA ACE HARDWARE	410472	Janitorial Supplies/Insect Killer - Gen Services	68.69
85387	07/22/2026	FORTUNA ACE HARDWARE	410498	Gorilla Tape - General Services	14.22
85387	07/22/2026	FORTUNA ACE HARDWARE	410535	Cable Ties - PD	16.41
85388	07/22/2026	FREEDOM FUEL	1018088	Equipment Fuel	37.28
85388	07/22/2026	FREEDOM FUEL	1018126	Equipment Fuel	62.55
85388	07/22/2026	FREEDOM FUEL	1018204	Equipment Fuel	43
85389	07/22/2026	GEARHART, ROBERT	070226	per Diem 8.2 - 8.6 (Lab Training Seminar)	394
85390	07/22/2026	GHD INC	380-0094616	Mill Creek Habitat Connectivity Project	1210.15
85390	07/22/2026	GHD INC	380-0094752	Well 5B System Tie-in Design/Upgrade	488.6
85391	07/22/2026	GR SUNDBERG INC	071526	City Hall Driveway Project Retention Release	2039.9
85392	07/22/2026	GROCERY OUTLET	071326	Kennel Supplies	54.7
85393	07/22/2026	H&S ENERGY GROUP	HCL-06508226	Car Wash Services - PD	49
85394	07/22/2026	HAMANAKA PAINTING CO INC	071526	River Lodge Staining Project Retention Release	9495
85395	07/22/2026	HORIZON BUSINESS PRODUCTS	301417	Clipboards - WWTP	18.62
85395	07/22/2026	HORIZON BUSINESS PRODUCTS	301581	Shipping Service - PD	27.92
85395	07/22/2026	HORIZON BUSINESS PRODUCTS	301638	Pens - Planning	3.77
85396	07/22/2026	HUMB CO DEPT OF HEALTH	133729137281133568	PT0000924 - CUPA/HazMat Annual Permit	1260.14
85396	07/22/2026	HUMB CO DEPT OF HEALTH	133849	PT0001005 - Solid Waste Operation Fee	1420
85397	07/22/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN57112	Bearings - WWTP	366.2
85398	07/22/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-045	NPDES Compliance Engineering	184494
85399	07/22/2026	JEN RICE CONSULTS	COF26-04	Future Fortuna Plan Consulting Services	22597.9
85400	07/22/2026	JOHNSON, JASON	070626	Per Diem 7.28 - 7.29 (Water Grade 3 Exam)	73
85401	07/22/2026	KEENAN SUPPLY CO	S015154210	Water Meter Supplies - Utilities	1367.45
85402	07/22/2026	MERCER FRASER COMPANY	071526	Perc Pond Project Retention Release	5632.5
85402	07/22/2026	MERCER FRASER COMPANY	119506	Sand/Aggregate Base - Utilities	754.62
85402	07/22/2026	MERCER FRASER COMPANY	119558	Clean Concrete Disposal - Utilities	21.13
85402	07/22/2026	MERCER FRASER COMPANY	119582	Emulsion Oil	164.25

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Payment Dates: 7/22/2026 - 7/22/2026

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85403	07/22/2026	MICROBAC LABORATORIES INC	189331	Lab Testing	300
85404	07/22/2026	MISSION LINEN INDUS SERV	526351813	Corp Yard Linen Service	74.7
85404	07/22/2026	MISSION LINEN INDUS SERV	526351813	Corp Yard Linen Service	66.3
85404	07/22/2026	MISSION LINEN INDUS SERV	526351814	Wastewater Linen Service	85.15
85404	07/22/2026	MISSION LINEN INDUS SERV	526351824	Parks/Rink Linen Service	110.83
85404	07/22/2026	MISSION LINEN INDUS SERV	526371375	River Lodge Linen Service	39.11
85405	07/22/2026	MITCHELL LAW FIRM, THE	11707	City Attorney Services FY 25/26	2238.5
85406	07/22/2026	MOORE, MATTHEW	071626	Equipment Loan	500
85407	07/22/2026	MOWREY, ANGELA	062226	Summer Fun Refund Week 9	160
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	100094	Fuel Filter - Utilities	44.08
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	101894	Light Bulbs - General Services	40.12
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102034	Brake Spring Tool/Pliers/Star Wheel - GS	36.46
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102093	Brake Parts Cleaner - Shop	19.23
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102093	Brake Parts Cleaner - Shop	19.22
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102093	Brake Parts Cleaner - Shop	19.23
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102093	Brake Parts Cleaner - Shop	19.23
85408	07/22/2026	NAPA AUTO PARTS FORTUNA	102093	Brake Parts Cleaner - Shop	19.23
85409	07/22/2026	NORMAN'S DRY CLEANERS	26190-305-A	River Lodge Linen Service	26
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	553.08
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	2492.42
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	322.63
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	368.72
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	92.18
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	691.35
85410	07/22/2026	NYLEX.NET	17563	Network Support Services FY 26/27	829.62
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6710	Gulliksen Sub Phase 4&5	902.5
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6710	Gulliksen Sub Phase 4&5	47.5
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6711	Wendt-Ponci Lot Line Adjusment	47.5
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6712	Olea Parcel Map	142.5
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6712	Olea Parcel Map	285
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6714	Meyers Parcel Map	237.5
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6714	Meyers Parcel Map	285
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6715	Luster Parcel Map	446.25
85411	07/22/2026	ONTIVEROS & ASSOCIATES IN	6716	Trent Lot Line Adjustment	712.5
85412	07/22/2026	OPTIMUM	JULY26MC	Monday Club WiFi Service FY 26/27	126.43
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	382001	Blue Def - Utilities	52.53
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	388625	O'Reilly Def - Utilities	54.31
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	389655	Brake Fluid - Parks	31.49
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	389673	Wheel Cylinder - Parks	13.37
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	389879	Brake Calipers/Pads - General Services	253.32
85413	07/22/2026	O'REILLY AUTOMOTIVE STORE	389996	Powersteering Pump Cap - General Services	8.11
85414	07/22/2026	PACE SUPPLY CORP	211574377	Meter Couplings/Bolts - Utilities	439.75
85414	07/22/2026	PACE SUPPLY CORP	211578097	Repair Clamp - Utilities	481.06
85414	07/22/2026	PACE SUPPLY CORP	211578118	Hydrant Bolt/Gasket/Extension - Utilities	264.44
85415	07/22/2026	PONTON INDUSTRIES INC	34042	Calibration Certification - WWTP	600
85415	07/22/2026	PONTON INDUSTRIES INC	34042	Calibration Certification - WWTP	600
85416	07/22/2026	RECOLOGY EEL RIVER	788381	Debris Disposal	182.2
85416	07/22/2026	RECOLOGY EEL RIVER	790752	Debris Disposal	96
85416	07/22/2026	RECOLOGY EEL RIVER	790775	Debris Disposal	144
85417	07/22/2026	SCHMIDT, KATEY	072126	Per Diem 7.22 - 7.23 (Rural Econ Dev Conf)	98
85418	07/22/2026	SPORT & CYCLE	228221	Staff Shirts/Sweatshirts - Recreation	1474.43
85419	07/22/2026	SPRINGVILLE SAFETY & SUPPLY	40387	Supplies - General Services	17.31
85420	07/22/2026	STAPLES BUSINESS CREDIT	7681896523	Plugable USB Port - Planning	43.75
85421	07/22/2026	STATE BOARD OF EQUALIZATION	06302026	2nd Quarter 2026 Sales Tax	33.06
85421	07/22/2026	STATE BOARD OF EQUALIZATION	06302026	2nd Quarter 2026 Sales Tax	64.94
85421	07/22/2026	STATE BOARD OF EQUALIZATION	063026	2nd Quarter 2026 Use Tax	2114
85422	07/22/2026	THE PEOPLE OF NEW DIRECTIONS	4339	Encampment Clean-up Services	525
85422	07/22/2026	THE PEOPLE OF NEW DIRECTIONS	4357	Encampment Clean-up Services	775
85423	07/22/2026	THOMPSON, MORGAN	050426	Summer Fun Refund Week 9	150
85424	07/22/2026	TRACTOR SUPPLY CREDIT PLAN	45484	Kennel Supplies	86.44

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Payment Dates: 7/22/2026 - 7/22/2026

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	177.72
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	311.01
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	77.75
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	22.22
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	44.43
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	99.97
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	44.43
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	166.61
85425	07/22/2026	UBEO BUSINESS SERVICES	INVW5329269	Print Services FY 26/27	166.61
85426	07/22/2026	USABLUEBOOK	INV01090044	Potassium Iodide - WWTP	1040.13
85426	07/22/2026	USABLUEBOOK	INV01095885	Moisture Analyzer - WWTP	2976.27
85427	07/22/2026	VALLEY LUMBER & MILLWORK	93082	Bench Repair - General Services	408.41
85428	07/22/2026	WILDWOOD SAW	42083	Stihl Trimmer - General Services/Streets	239.52
85428	07/22/2026	WILDWOOD SAW	42083	Stihl Trimmer - General Services/Streets	239.53
85429	07/22/2026	WOODS PEST CONTROL	1393331	Monday Club Pest Service FY 26/27	125
Grand Total:					<u>271842</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	43684.12
101 - Transaction and Use Tax Fund	10795
120 - Development & Building Fund	680.13
160 - Riverlodge Fund	986.21
165 - Museum Exhibit Fund	64.94
200 - Storm Drainage Fund	422.2
210 - Solid Waste Fund	1135
230 - 2001 Home Grant Fund	2016.87
275 - RSTP Fund	2039.9
280 - Gas Tax Fund	239.53
350 - Capital Projects Fund	1210.15
500 - Water Fund	5624.63
510 - Water Capital Fund	488.6
550 - Wastewater Fund	17960.36
560 - Wastewater Capital Fund	184494
Grand Total:	271841.64

Account Summary

Account	Account Name	Payment Amount
100-1150	A/R Equipment Loans	500
100-1680	Distributed Office Supplies	1610.7
100-2450	Dept Conserv. - Seismic Fee	936.37
100-2455	Calif Bldg - SB 1473 Fee	280
100-2460	Sales Tax Payable	2114
100-4310	Summer Camps Revenue	310
100-5500-2000	Department Supplies	44.33
100-5500-2800	Department Supplies	141.14
100-5500-3200	Department Supplies	3.77
100-5500-4000	Department Supplies	43.75
100-5500-4100	Department Supplies	599.32
100-5505-5450	Vehicle Fuel & Oil	142.83
100-5565-5450	Janitorial Supplies	110.83
100-5705-1500	Equipment Maintenance	177.72
100-5705-2000	Equipment Maintenance	311.01
100-5705-3200	Equipment Maintenance	77.75
100-5705-4000	Equipment Maintenance	22.22
100-5705-5450	Equipment Maintenance	44.43
100-5715-2000	Vehicle Repairs	68.23
100-5715-4100	Vehicle Repairs	357.23
100-5715-5450	Vehicle Repairs	64.09
100-5743-5450	Pavilion Maintenance	264.45
100-5775-1500	Network Support	553.08
100-5775-2000	Network Support	2492.42
100-5775-4000	Network Support	322.63
100-5775-5400	Network Support	368.72
100-5900-4100	Tools & Small Equipment	239.52
100-6020-1300	Legal Services	2238.5
100-6020-1400	Legal Services	1015
100-6025-1400	Professional Services	22597.9
100-6025-3200	Professional Services	2488.75
100-6035-5400	Personnel Services	64
100-6205-2000	Cell Phones	3
100-6210-2000	Internet Service	268
100-6600-2000	State Fees	210
100-6625-2000	Livescan Fees	928
100-7000-3200	Travel, Conferences & Training	147
100-7000-4000	Travel, Conferences & Training	49

Account Summary

Account	Account Name	Payment Amount
100-7220-5400	Summer Fun	1474.43
101-2030	Retention Payable	9495
101-6025-2000	Professional Services	1300
120-4400	Building Permit And Inspection	-74.84
120-5705-3000	Equipment Maintenance	99.97
120-6005-3100	Engineering Services	617.5
120-6205-3000	Cell Phones	37.5
160-2221	Monday Club Deposits	500
160-4334	River Lodge Catering Services	33.06
160-5547-5800	User Group Linen	26
160-5565-5800	Janitorial Supplies	39.11
160-5705-5800	Equipment Maintenance	44.43
160-5740-5700	Building Repair and Maintenance	125
160-5775-5800	Network Support	92.18
160-6210-5700	Internet Service	126.43
165-2460	Sales Tax Payable	64.94
200-6618-4310	SWMP Implementation	422.2
210-6025-5300	Professional Services	1135
230-6025-7150	Professional Services	2016.87
275-2030	Retention Payable	2039.9
280-5900-4200	Tools & Small Equipment	239.53
350-6025-9123	Professional Services	1210.15
500-5500-6000	Department Supplies	18.62
500-5500-6100	Department Supplies	2619
500-5520-6100	Base Materials	775.75
500-5525-6100	Asphalt	164.25
500-5705-6300	Equipment Maintenance	166.61
500-5715-6100	Vehicle Repairs	126.07
500-5720-6000	Equipment Repair	600
500-5720-6100	Equipment Repair	44.08
500-5775-6300	Network Support	691.35
500-6045-6000	Laboratory Services	300
500-6200-6100	Telephone	31.76
500-6205-6300	Cell Phones	14.14
500-7000-6100	Travel, Conferences & Training	73
510-6005-9066	Engineering Services	488.6
550-2030	Retention Payable	5632.5
550-5500-6600	Department Supplies	1511.17
550-5705-6700	Equipment Maintenance	166.61
550-5715-6600	Vehicle Repairs	19.23
550-5720-6600	Equipment Repair	2918.91
550-5740-6600	Building Repair and Maintenance	823.3
550-5775-6700	Network Support	829.62
550-5900-6600	Tools & Small Equipment	2976.27
550-6205-6700	Cell Phones	8.61
550-6612-6600	Permits	2680.14
550-7000-6600	Travel, Conferences & Training	394
560-6005-0171	Engineering Services	184494
Grand Total:		271841.64

Project Account Summary

Project Account	Payment Amount
None	271841.64
Grand Total:	271841.64



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/29/2026 - 7/29/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85430	07/29/2026	ACCURATE DRUG TESTING SERVI	16067	DOT Physical - McDonnell	110
85431	07/29/2026	ANGEL ARMOR	INV19522	New Hire Vest - T Lewis	1669.16
85432	07/29/2026	AT&T 9011	25571304	9391084093	32.14
85433	07/29/2026	BLANKENSHIP GATES	651	Gate Repair - WWTP	4412.92
85433	07/29/2026	BLANKENSHIP GATES	651	Gate Repair - WWTP	4412.93
85434	07/29/2026	CIRA	INV-2998	Crime/DIC/Pollute/Cyber/Prop/Comp Liability	906891.25
85434	07/29/2026	CIRA	INV-2998	Crime/DIC/Pollute/Cyber/Prop/Comp Liability	445682
85435	07/29/2026	COOK, DYLAN	072326	Tool Allowance 26/27	1000
85436	07/29/2026	ECOLAB	6360512649	River Lodge Dishmachine Rental FY 26/27	156.91
85437	07/29/2026	FORTUNA ACE HARDWARE	410334	Supplies - WWTP	284.44
85437	07/29/2026	FORTUNA ACE HARDWARE	410490	Credit Return - WWTP	-2.32
85437	07/29/2026	FORTUNA ACE HARDWARE	410583	Leader Hose - General Services	32.83
85437	07/29/2026	FORTUNA ACE HARDWARE	410597	Shove/Weldable Rods - Utilities	58
85437	07/29/2026	FORTUNA ACE HARDWARE	410604	Janitorial Supplies - Parks	73.03
85437	07/29/2026	FORTUNA ACE HARDWARE	410609	Weldable Rods - Utilities	21.88
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	13.84
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	70.82
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	13.84
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	27.5
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	6.92
85437	07/29/2026	FORTUNA ACE HARDWARE	410735	Janitorial Supplies - CH/PD/Parks/Library/PW	6.92
85437	07/29/2026	FORTUNA ACE HARDWARE	410808	Drain Bladder - WWTP	27.36
85437	07/29/2026	FORTUNA ACE HARDWARE	410864	Smartflo Hose/Nozzle - WWTP	71.15
85438	07/29/2026	FORVIS	2980704	State Controllers Reporting Service 2025	2379
85439	07/29/2026	FREEDOM FUEL	1018240	Equipment Fuel	11.93
85439	07/29/2026	FREEDOM FUEL	1018278	Equipment Fuel	36.57
85439	07/29/2026	FREEDOM FUEL	1018383	Equipment Fuel	32.18
85440	07/29/2026	GRAINGER	9008814999	Supplies - WWTP	1614.83
85440	07/29/2026	GRAINGER	9973878961	Oil Burner Motor - WWTP	308.05
85441	07/29/2026	GROCERY OUTLET	071626	Janitorial Supplies - Parks	39.4
85441	07/29/2026	GROCERY OUTLET	072226	Summer Fun Supplies	38.6
85442	07/29/2026	HDL, COREN & CONE	SIN065762	Property Tax Service FY 26/27	1990.5
85443	07/29/2026	HORIZON BUSINESS PRODUCTS	301211	Receipt Book/Tape - Museum	66.7
85444	07/29/2026	HUMB CO DEPT OF HEALTH	133592	PT0000852 Food Prep Annual Permit - RL	1170
85445	07/29/2026	HUMBOLDT CRABS	041426	Park Deposit Refund	500
85446	07/29/2026	INFINITE CONSULTING SERVICES	14143	Telephone Tech Support - Parks/CDD	100
85446	07/29/2026	INFINITE CONSULTING SERVICES	14143	Telephone Tech Support - Parks/CDD	250
85447	07/29/2026	LIEBERT CASSIDY WHITMORE	328814	Legal Services	142.5
85448	07/29/2026	MENDES SUPPLY INC	M297111	Can Liners - Special Events	432
85448	07/29/2026	MENDES SUPPLY INC	M297453	Can Liners/Toilet Seat Covers - Sepcial Events	737
85449	07/29/2026	MICROBAC LABORATORIES INC	189389	Lab Testing	88
85449	07/29/2026	MICROBAC LABORATORIES INC	189428	Lab Testing	813
85450	07/29/2026	MIKUS, ISAAC	050226	Summer Fun Refund Week 10	150
85451	07/29/2026	MISSION LINEN INDUS SERV	526388249	Corp Yard Linen Service	68.2
85451	07/29/2026	MISSION LINEN INDUS SERV	526388249	Corp Yard Linen Service	59.79
85451	07/29/2026	MISSION LINEN INDUS SERV	526388250	Wastewater Linen Service	106.29
85451	07/29/2026	MISSION LINEN INDUS SERV	526388260	Parks/Rink Linen Service	105.97
85451	07/29/2026	MISSION LINEN INDUS SERV	526406461	Urinal Screens - Special Events	112.13
85451	07/29/2026	MISSION LINEN INDUS SERV	526409192	Toilet Paper - Special Events	549.04
85451	07/29/2026	MISSION LINEN INDUS SERV	526409282	Can Liners - River Lodge	83.37
85451	07/29/2026	MISSION LINEN INDUS SERV	526409897	Paper Towels - Special Events	488.59
85451	07/29/2026	MISSION LINEN INDUS SERV	526409902	Can Liners - River Lodge	41.13
85451	07/29/2026	MISSION LINEN INDUS SERV	526411786	River Lodge Linen Service	39.11
85452	07/29/2026	MITCHELL LAW FIRM, THE	11407	City Attorney Services FY 25/26	1276.5

Expense Approval F

Payment Dates: 7/29/2026 - 7/29/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85453	07/29/2026	NAPA AUTO PARTS FORTUNA	102377	V-Belts - WWTP	27.7
85454	07/29/2026	NOR CAL GLOVES	1587892	Latex Gloves - WWTP	153.19
85455	07/29/2026	NORMAN'S DRY CLEANERS	26197-755-A	River Lodge Linen Service	30
85456	07/29/2026	NORTH COAST JOURNAL	150786	Public Hearing Notice - Building Codes	100
85456	07/29/2026	NORTH COAST JOURNAL	151273	Notice of Election/Tax Measure	660
85457	07/29/2026	OCCU-MED, LTD	726903A	Pre-employment Exam - Soli	60
85458	07/29/2026	OLSON, BARBARA	060926	River Lodge Deposit Refund	1000
85459	07/29/2026	ONTIVEROS & ASSOCIATES IN	6713	Sewer & Water Improvement Project	285
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.62
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.62
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.62
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.63
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.63
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.63
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.63
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390228	Diagnostic Tablet - Shop	647.63
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390366	Starter - General Services	160.88
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	390372	Coolant Cap - General Services	6.58
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391094	Oil Eliminator - General Services	77.53
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391141	Battery - PD	164.68
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391310	Water Outlet/Spark Plugs/Ultra Stat - Parks	144.75
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391326	Wiper Baldes/Anit Freeze - Shop	31.83
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391326	Wiper Baldes/Anit Freeze - Shop	31.83
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391326	Wiper Baldes/Anit Freeze - Shop	31.83
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391326	Wiper Baldes/Anit Freeze - Shop	31.83
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391326	Wiper Baldes/Anit Freeze - Shop	31.83
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391330	Coolant Hose - Parks	22.01
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391346	Ignition Wire Set - Parks	62.73
85460	07/29/2026	O'REILLY AUTOMOTIVE STORE	391420	Gasket - Parks	2.29
85461	07/29/2026	PACIFIC GAS & ELECTRIC CO	07260847	06162570847	67.58
85461	07/29/2026	PACIFIC GAS & ELECTRIC CO	07263473	69711643473	233.35
85461	07/29/2026	PACIFIC GAS & ELECTRIC CO	07265425	14914105425	2.91
85461	07/29/2026	PACIFIC GAS & ELECTRIC CO	07266726	44469516726	158.43
85462	07/29/2026	RECOLOGY EEL RIVER	793128	Debris Disposal	64
85463	07/29/2026	REMIF	INV-006963	Semi-Annual Deductible 4/26 - 6/26	1262.8
85464	07/29/2026	SONOMA COUNTY JUNIOR COLL	AR27-00025	FTO Training Course - Taylor/Charlton	101
85465	07/29/2026	STAPLES BUSINESS CREDIT	7683843343	Pens/White Out/Post Its - CM/Clerk/HR	16.85
85465	07/29/2026	STAPLES BUSINESS CREDIT	7683843343	Pens/White Out/Post Its - CM/Clerk/HR	17.32
85465	07/29/2026	STAPLES BUSINESS CREDIT	7683843343	Pens/White Out/Post Its - CM/Clerk/HR	17.32
85466	07/29/2026	TELSTAR INSTRUMENTS INC	133102	Lead Gaskets - WWPT	694.73
85467	07/29/2026	THE PEOPLE OF NEW DIRECTION	4368	Encampment Clean-up Services	430
85468	07/29/2026	THOMAS R BESS INC	5935	Water Ditch Repair Supplies	424.91
85469	07/29/2026	TRACTOR SUPPLY CREDIT PLAN	674306	Kennel Supplies	61.29
85470	07/29/2026	UNDERGROUND SERVICE ALERT	1158252026	Membership/Ticket Fees	473.34
85470	07/29/2026	UNDERGROUND SERVICE ALERT	1158252026	Membership/Ticket Fees	473.35
85471	07/29/2026	WATSON, CHAD	072326	Tool Allowance 26/27	1000
85472	07/29/2026	WILDWOOD SAW	42085	Pole Saw Oil Pump - General Services	32.29
85472	07/29/2026	WILDWOOD SAW	42110	Trimmer Line - General Services	98.54
85472	07/29/2026	WILDWOOD SAW	42111	Chainsaw Bar Oil - General Services	78.8
85473	07/29/2026	YANEZ, PEDRO	052026	Monday Club Deposit Refund	250

Grand Total: 1393160.21

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	1371546
101 - Transaction and Use Tax Fund	430
160 - Riverlodge Fund	2770.52
165 - Museum Exhibit Fund	66.7
200 - Storm Drainage Fund	64
280 - Gas Tax Fund	647.63
500 - Water Fund	7225.4
550 - Wastewater Fund	10124.59
560 - Wastewater Capital Fund	285
Grand Total:	1393160

Account Summary

Account	Account Name	Amount
100-1600	Prepaid Liability & Property INS	906891.3
100-1660	Prepaid Workers Compensation	446944.8
100-2220	Refundable Park Deposits	500
100-4310	Summer Camps Revenue	150
100-5265-4100	Miscellaneous Benefits	2000
100-5500-1100	Department Supplies	16.85
100-5500-1150	Department Supplies	17.32
100-5500-1600	Department Supplies	17.32
100-5500-2000	Department Supplies	1669.16
100-5500-2800	Department Supplies	61.29
100-5500-4100	Department Supplies	310.66
100-5500-5500	Department Supplies	13.84
100-5505-5450	Vehicle Fuel & Oil	80.68
100-5565-1500	Janitorial Supplies	70.82
100-5565-2000	Janitorial Supplies	13.84
100-5565-5450	Janitorial Supplies	245.9
100-5570-5450	Special Events	2318.76
100-5705-3200	Equipment Maintenance	100
100-5705-5450	Equipment Maintenance	250
100-5715-2000	Vehicle Repairs	844.13
100-5715-4100	Vehicle Repairs	924.44
100-5715-5450	Vehicle Repairs	911.23
100-6020-1300	Legal Services	1276.5
100-6020-1600	Legal Services	142.5
100-6025-1200	Professional Services	2379
100-6025-1400	Professional Services	1990.5
100-6025-4100	Professional Services	110
100-6035-2000	Personnel Services	60
100-6200-2000	Telephone	32.14
100-6225-1400	Codification Misc	100
100-6505-2000	Utility - General & Electric	300.93
100-6505-5450	Utility - General & Electric	2.91
100-6710-1400	County Election	660
100-7000-2000	Travel, Conferences & Training	101
100-7220-5400	Summer Fun	38.6
101-6025-2000	Professional Services	430
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1000
160-5500-5800	Department Supplies	1170
160-5565-5800	Janitorial Supplies	193.61
160-5706-5800	Equipment Lease	156.91
165-5500-5610	Department Supplies	66.7
200-6618-4310	SWMP Implementation	64
280-5715-4200	Vehicle Repairs	647.63

Account Summary

Account	Account Name	Amount
500-5500-6000	Department Supplies	282.12
500-5500-6100	Department Supplies	139.67
500-5500-6300	Department Supplies	6.92
500-5525-6100	Asphalt	424.91
500-5715-6000	Vehicle Repairs	647.63
500-5715-6100	Vehicle Repairs	679.46
500-5740-6300	Building Repair and Maintenance	4412.92
500-6505-6000	Utility - General & Electric	158.43
500-7015-6100	Dues & Subscriptions	473.34
550-5500-6600	Department Supplies	3003.3
550-5500-6700	Department Supplies	6.92
550-5715-6500	Vehicle Repairs	647.63
550-5715-6600	Vehicle Repairs	679.46
550-5740-6700	Building Repair and Maintenance	4412.93
550-6045-6600	Laboratory Services	901
550-7015-6500	Dues & Subscriptions	473.35
560-6015-9976	General Contracting	285
Grand Total:		1393160

Project Account Summary

Project Account	Amount
None	1393160
Grand Total:	1393160