

STAFF REPORT

Consent Agenda Item

DATE: September 8, 2026

TO: Honorable Mayor and City Council Members

FROM: Aaron Felmlee, Acting 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:

August 18, 2026	\$475,217.60
August 25, 2026	\$149,484.14
September 2, 2026	\$122,331.32

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 18, 2026
- Disbursements Detail Report for August 25, 2026
- Disbursements Detail Report for September 2, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/18/2026 - 8/18/2026

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
85590	08/18/2026	ACCESS HUMBOLDT	3399	Council Televised Meetings FY 26/27	105.35
85590	08/18/2026	ACCESS HUMBOLDT	3400	Planning Comm Televised Meetings FY 26/27	96.6
85591	08/18/2026	ACCUSOURCEHR	108333	Pre-employment Background Service	148.96
85592	08/18/2026	ANDERSEN, ALIVIA	042826	Monday Club Deposit Refund	250
85593	08/18/2026	ASAP LOCK & KEY	38463	Key Copies - Utilities	23
85594	08/18/2026	AT&T 5025	08260893	23484108935031	31.76
85595	08/18/2026	AT&T MOBILITY - CC	GQQ072026	July Cellular Data Service	3
85595	08/18/2026	AT&T MOBILITY - CC	GQQ072026	July Cellular Data Service	369.5
85595	08/18/2026	AT&T MOBILITY - CC	GQQ072026	July Cellular Data Service	51.5
85595	08/18/2026	AT&T MOBILITY - CC	GQQ072026	July Cellular Data Service	46.31
85595	08/18/2026	AT&T MOBILITY - CC	GQQ072026	July Cellular Data Service	25.94
85596	08/18/2026	BEAR RIVER BAND OF ROHNERVILLE	080426	July Gym Memberships	20
85596	08/18/2026	BEAR RIVER BAND OF ROHNERVILLE	080426	July Gym Memberships	20
85596	08/18/2026	BEAR RIVER BAND OF ROHNERVILLE	080426	July Gym Memberships	20
85597	08/18/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	71806	Legal Services - PD	79
85598	08/18/2026	CSG CONSULTANTS	67339	Franchise Agreement Negotiation Services	945
85599	08/18/2026	D&H WATER SYSTEMS	12026-1455	Detergent Additives - WWTP	147.83
85600	08/18/2026	EEL RIVER VALLEY OFFICALS	08102026	Coed Softball Services	6070
85601	08/18/2026	FORTUNA ACE HARDWARE	411645	Push Broom - Utilities	41.6
85601	08/18/2026	FORTUNA ACE HARDWARE	411699	Lithium Batteries - General Services	19.7
85601	08/18/2026	FORTUNA ACE HARDWARE	411719	Supplies - WWTP	431.5
85601	08/18/2026	FORTUNA ACE HARDWARE	411730	Paint Supplies - WWTP	30.63
85602	08/18/2026	FORTUNA CHAMBER OF COMMERCE	081726	4th Quarter TOT End 6.30.26 Allocation	18902.9
85603	08/18/2026	FORTUNA CHURCH OF THE NAZARENE	020226	Park Deposit Refund	250
85604	08/18/2026	FREEDOM FUEL	1018767	Equipment Fuel	37.93
85605	08/18/2026	GHD INC	380-0096178	Kenmar Interchange PS&E	94477.09
85605	08/18/2026	GHD INC	380-0096181	Well 5B System Tie-in Design/Upgrade	930.5
85606	08/18/2026	GRAINGER	9030663620	Gas Air Compressor - WWTP	2186.62
85606	08/18/2026	GRAINGER	9037476729	Supplies - WWTP	486.1
85607	08/18/2026	HACH COMPANY	15102798	Sensor Caps - Lab	520.07
85608	08/18/2026	HORIZON BUSINESS PRODUCTS	302575	Pens/Highlighters - CDD	36.53
85609	08/18/2026	HUMBOLDT LODGING ALLIANCE	081726	4th Quarter End 6.30.26 HTA Assessment	36370.66
85609	08/18/2026	HUMBOLDT LODGING ALLIANCE	081726	4th Quarter End 6.30.26 HTA Assessment	-363.71
85610	08/18/2026	INFINITE CONSULTING SERVICES	14239	Telephone System Maintenance - PD	262.5
85611	08/18/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-046	NPDES Compliance Engineering	257295.8
85612	08/18/2026	KEENAN SUPPLY CO	S015205080	Gate Valve - Utilities	679.87
85613	08/18/2026	KIMBALL-MIDWEST	104718687	Cable Ties/Cleaner - WWTP	274.86
85613	08/18/2026	KIMBALL-MIDWEST	104724278	Screws/Washers/Nuts - WWTP	431.29
85614	08/18/2026	MATTHEWS PAINTS	197906	Paint Supplies - WWTP	178.59
85615	08/18/2026	MENDES SUPPLY INC	M298267	Mops - Parks	52.83
85616	08/18/2026	MERCER FRASER COMPANY	119787	Asphalt Concrete	1318.69
85616	08/18/2026	MERCER FRASER COMPANY	119788	Concrete	347.12
85616	08/18/2026	MERCER FRASER COMPANY	119789	Aggregate Base	181.33
85616	08/18/2026	MERCER FRASER COMPANY	119790	Clean Concrete Disposal	13.47
85616	08/18/2026	MERCER FRASER COMPANY	119791	Aggregate Base	199.29
85617	08/18/2026	MISSION LINEN INDUS SERV	526508440	Corp Yard Linen Service	122.72
85617	08/18/2026	MISSION LINEN INDUS SERV	526508440	Corp Yard Linen Service	62.84
85617	08/18/2026	MISSION LINEN INDUS SERV	526508441	Wastewater Linen Service	85.82
85617	08/18/2026	MISSION LINEN INDUS SERV	526508451	Parks/Rink Linen Service	110.04
85617	08/18/2026	MISSION LINEN INDUS SERV	526528831	Toilet Paper - Special Events	156.87
85617	08/18/2026	MISSION LINEN INDUS SERV	526529695	Papertowels - Special Events	293.15
85617	08/18/2026	MISSION LINEN INDUS SERV	526532117	River Lodge Linen Service	39.11
85617	08/18/2026	MISSION LINEN INDUS SERV	526548435	Parks/Rink Linen Service	105.3
85618	08/18/2026	MITCHELL LAW FIRM, THE	12004	City Attorney Services FY 26/27	2775

Expense Approval

Payment Dates: 8/18/2026 - 8/18/2026

Payme	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
85619	08/18/2026	MOORE, MATTHEW	072826	Per Diem 8.31 - 9.4 (Firearms Instructor)	373
85620	08/18/2026	NAPA AUTO PARTS FORTUNA	103539	Axle Nut Socket - General Services	26.73
85621	08/18/2026	NORTH COAST JOURNAL	2026150946	Public Notice - Building Code Ordinance	90
85621	08/18/2026	NORTH COAST JOURNAL	2026151734	Parks Admin Assistant Recruitment Advertising	118
85622	08/18/2026	NYLEX.NET	17617	Nework Support/Set-up - Ftna Rodeo Assoc	1400
85622	08/18/2026	NYLEX.NET	17618	Onboarding Laptop Set-up	262.5
85623	08/18/2026	OPTIMUM	AUG26MC	Monday Club WiFi Service FY 26/27	126.43
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	394573	Starter/Brake Pads/Air Filter - General Services	321.88
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	394590	Brake Rotors - General Services	800.58
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	394679	Grease - Utilities	119.18
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	394797	Credit Core Return	-76.65
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	395473	Silglyde - General Services	22.55
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	395613	Coin Battery - General Services	14.22
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	395645	Oil Seals - General Services	25.1
85624	08/18/2026	O'REILLY AUTOMOTIVE STORE	395659	Wheel Bearings - General Services	95.77
85625	08/18/2026	PACIFIC ECORISK	21524	Lab Testing	923.95
85626	08/18/2026	PACIFIC GAS & ELECTRIC CO	07261200	81934311200	95.6
85627	08/18/2026	PLANWEST PARTNERS INC	26-193-01HE	Housing Element Update	9011.66
85627	08/18/2026	PLANWEST PARTNERS INC	26-193-02HE	Housing Element Update	5771.25
85628	08/18/2026	PLATT ELECTRIC SUPPLY	7N89803	Facility Light Bulbs - CH/PD/General Services	69.19
85628	08/18/2026	PLATT ELECTRIC SUPPLY	7N89803	Facility Light Bulbs - CH/PD/General Services	69.19
85628	08/18/2026	PLATT ELECTRIC SUPPLY	7N89803	Facility Light Bulbs - CH/PD/General Services	69.19
85629	08/18/2026	RECOLOGY EEL RIVER	795520	Debris Disposal	128
85630	08/18/2026	RIZZO, JOEL	072926	Per Diem 8.31 - 9.1 (Wastewater 3 Exam)	89
85631	08/18/2026	SHAPE INC	70735B57510	Pump Repair Parts - WWTP	5645.81
85632	08/18/2026	SPORT & CYCLE	233209	Softballs/Scorebooks - Recreation	223.31
85633	08/18/2026	SWARCO MCCAIN INC	INV0295646	Traffic Cabinet Hardware/Relay Replacement Parts	10561.52
85634	08/18/2026	THE PEOPLE OF NEW DIRECTIONS	4389	Encampment Clean-up Services	425
85635	08/18/2026	THOMAS & ASSOCIATES	35475	Impeller/Seals/Rings/Gaskets - WWTP	7287.09
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	177.72
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	311.01
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	77.75
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	22.22
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	44.43
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	99.97
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	44.43
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	166.61
85636	08/18/2026	UBEO BUSINESS SERVICES	INVW5353676	Print Services FY 26/27	166.61
85637	08/18/2026	US BANK EQUIPMENT FINANCE	588726323	Printer Leases FY 26/27	831.73
85637	08/18/2026	US BANK EQUIPMENT FINANCE	588726323	Printer Leases FY 26/27	324.23
85637	08/18/2026	US BANK EQUIPMENT FINANCE	588726323	Printer Leases FY 26/27	253.75
85638	08/18/2026	USABBLUEBOOK	INV01111804	Marking Flags/Gaskets - Utilities	112.29
85638	08/18/2026	USABBLUEBOOK	INV01116478	Acetate Buffer Solution - WWTP	557.07
85639	08/18/2026	WILDWOOD SAW	42216	Stihl Oil Mix - Streets	50.36
85640	08/18/2026	WOODS PEST CONTROL	1399374	City Hall Pest Service FY 26/27	90
Grand Total:					475217.6

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	86696.2
101 - Transaction and Use Tax Fund	425
120 - Development & Building Fund	151.47
140 - Citywide Traffic Impact Fund	10561.5
160 - Riverlodge Fund	608.93
200 - Storm Drainage Fund	178.36
210 - Solid Waste Fund	945
270 - STIP/TEA Fund	94477.1
280 - Gas Tax Fund	476.19
500 - Water Fund	3596.84
510 - Water Capital Fund	930.5
550 - Wastewater Fund	18874.7
560 - Wastewater Capital Fund	257296
Grand Total:	475218

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	262.5
100-2040	Humboldt Tourism Assessment	36370.7
100-2220	Refundable Park Deposits	250
100-4061	Humboldt Tourism Assessment	-363.71
100-5265-115	Miscellaneous Benefits	20
100-5500-320	Department Supplies	36.53
100-5500-410	Department Supplies	142.42
100-5505-545	Vehicle Fuel & Oil	37.93
100-5565-545	Janitorial Supplies	268.17
100-5570-545	Special Events	450.02
100-5705-150	Equipment Maintenance	1009.45
100-5705-200	Equipment Maintenance	897.74
100-5705-320	Equipment Maintenance	77.75
100-5705-400	Equipment Maintenance	22.22
100-5705-545	Equipment Maintenance	298.18
100-5715-410	Vehicle Repairs	1230.18
100-5740-150	Building Repair and Maintenance	159.19
100-5740-200	Building Repair and Maintenance	69.19
100-5740-410	Building Repair and Maintenance	69.19
100-5775-540	Network Support	1400
100-6020-130	Legal Services	2775
100-6020-200	Legal Services	79
100-6025-320	Professional Services	14782.9
100-6035-540	Personnel Services	118
100-6205-200	Cell Phones	3
100-6210-200	Internet Service	369.5
100-6225-140	Codification Misc	90
100-6801-180	Chamber TOT	18902.9
100-7000-200	Travel, Conferences & Training	373
100-7200-540	Sports Leagues	6293.31
100-7616-100	Televised Meetings	105.35
100-7616-320	Televised Meetings	96.6
101-6025-200	Professional Services	425
120-5705-300	Equipment Maintenance	99.97
120-6205-300	Cell Phones	51.5
140-5500-912	Department Supplies	10561.5
160-2221	Monday Club Deposits	250
160-5565-580	Janitorial Supplies	39.11
160-5705-580	Equipment Maintenance	44.43
160-6035-580	Personnel Services	148.96

Account Summary

Account	Account Name	Amount
160-6210-570	Internet Service	126.43
200-5500-430	Department Supplies	50.36
200-6618-431	SWMP Implementation	128
210-6025-530	Professional Services	945
270-6005-997	Engineering Services	94477.1
280-5265-420	Miscellaneous Benefits	20
280-5726-420	Street Light Maintenance	360.59
280-6505-420	Utility - General & Electric	95.6
500-5265-610	Miscellaneous Benefits	20
500-5500-600	Department Supplies	706.36
500-5500-610	Department Supplies	807.31
500-5520-610	Base Materials	380.62
500-5525-610	Asphalt	1318.69
500-5705-630	Equipment Maintenance	166.61
500-5715-610	Vehicle Repairs	119.18
500-6200-610	Telephone	31.76
500-6205-630	Cell Phones	46.31
510-6005-906	Engineering Services	930.5
550-5500-650	Department Supplies	112.29
550-5500-660	Department Supplies	1917.33
550-5557-660	Lab Supplies	520.07
550-5705-670	Equipment Maintenance	166.61
550-5720-660	Equipment Repair	12932.9
550-5900-660	Tools & Small Equipment	2186.62
550-6045-660	Laboratory Services	923.95
550-6205-670	Cell Phones	25.94
550-7000-660	Travel, Conferences & Training	89
560-6005-017	Engineering Services	257296
Grand Total:		475218

Project Account Summary

Project Account	Amount
None	475218
Grand Total:	475218



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/25/2026 - 8/25/2026

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85641	08/25/2026	AUTOZONE #4142	4142540258	Grease Coupler/Hook & Pick - WWTP	50.42
85642	08/25/2026	BDP INDUSTRIES	IN03383	Gravity Belt - WWTP	2003.38
85643	08/25/2026	CLYDE'S TOWING, INC	29329	Towing Service - PD	250
85644	08/25/2026	CRAIG, BRANDON	081826	Expense Reimbursement - Hotel Stay	239
85645	08/25/2026	DLT SOLUTIONS, INC	5449435A	Engineering Software Annual Renewal	1345.76
85646	08/25/2026	ECOLAB	6361074359	River Lodge Dishmachine Rental FY 26/27	156.91
85647	08/25/2026	FORTUNA ACE HARDWARE	411930	Cable Ties - PD	32.83
85647	08/25/2026	FORTUNA ACE HARDWARE	411972	Janitorial Supplies - PD	43.52
85647	08/25/2026	FORTUNA ACE HARDWARE	411998	Trash Bags - WWTP	74.42
85647	08/25/2026	FORTUNA ACE HARDWARE	412059	Building Maintenance - Museum	16.39
85648	08/25/2026	FOSTER & FOSTER	43485	GASBS 68 Reporting Service	2100
85649	08/25/2026	FREEDOM FUEL	1018895	Equipment Fuel	63.12
85650	08/25/2026	GHD INC	380-0094202	Mill District Traffic Analysis Service	451.9
85650	08/25/2026	GHD INC	380-0096325	Mill Creek Habitat Connectivity Project	747.65
85651	08/25/2026	GRAINGER	9043027961	Flange Gaskets - WWTP	62.53
85651	08/25/2026	GRAINGER	9046309952	Suppression Module/Comp Air - WWTP	243.64
85652	08/25/2026	H&S ENERGY GROUP	HCL-069310-26	Car Wash Service - PD	35
85653	08/25/2026	HIGHWAY SPECIALTY CO INC	263555	Traffic Paint - Streets	777.5
85654	08/25/2026	HUMBOLDT VETERINARY MEDICAL GRP	1245582	Vet Services	177.35
85654	08/25/2026	HUMBOLDT VETERINARY MEDICAL GRP	1246811	Vet Services	72.2
85654	08/25/2026	HUMBOLDT VETERINARY MEDICAL GRP	1247238	Vet Services	30
85654	08/25/2026	HUMBOLDT VETERINARY MEDICAL GRP	1248197	Vet Services	15
85655	08/25/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN57420	US Motor Stationary Ratchet/Ball Ring - WWTP	838.29
85656	08/25/2026	MCKAY'S COLLISON REPAIR	10422	Steering Column Repair - General Services	198.47
85657	08/25/2026	MERCER FRASER COMPANY	119837	Recycled Aggregate Base	185.06
85658	08/25/2026	MICROBAC LABORATORIES INC	189826	Lab Testing	476
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	37.71
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	194.59
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	248.78
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	189.2
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	151.48
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	27.1
85659	08/25/2026	MISSION LINEN INDUS SERV	526528853	TP/Trash Bags - CH/PD/Parks/Library/MC/PW	27.1
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	195.43
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	97.72
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	97.72
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	48.86
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	24.43
85659	08/25/2026	MISSION LINEN INDUS SERV	526529658	Paper Towels - CH/PD/Parks/MC/PW	24.43
85659	08/25/2026	MISSION LINEN INDUS SERV	526542389	Urinal Screens - CH/PD/Parks/PW	58.04
85659	08/25/2026	MISSION LINEN INDUS SERV	526542389	Urinal Screens - CH/PD/Parks/PW	58.04
85659	08/25/2026	MISSION LINEN INDUS SERV	526542389	Urinal Screens - CH/PD/Parks/PW	29.01
85659	08/25/2026	MISSION LINEN INDUS SERV	526542389	Urinal Screens - CH/PD/Parks/PW	14.51
85659	08/25/2026	MISSION LINEN INDUS SERV	526542389	Urinal Screens - CH/PD/Parks/PW	14.51
85659	08/25/2026	MISSION LINEN INDUS SERV	526548424	Corp Yard Linen Service	229.12
85659	08/25/2026	MISSION LINEN INDUS SERV	526548424	Corp Yard Linen Service	77.57
85659	08/25/2026	MISSION LINEN INDUS SERV	526548425	Wastewater Linen Service	100.71
85659	08/25/2026	MISSION LINEN INDUS SERV	526553742	Paper Towels - WWTP	110.03
85659	08/25/2026	MISSION LINEN INDUS SERV	526570068	Trash Can Liners - River Lodge	97.61
85659	08/25/2026	MISSION LINEN INDUS SERV	526571578	River Lodge Linen Service	39.11
85659	08/25/2026	MISSION LINEN INDUS SERV	526590097	Police Mat Cleaning Service FY 26/27	59.36
85660	08/25/2026	MITCHELL 1	M1-01634544	Teamwork Software FY 26/27	71.25
85660	08/25/2026	MITCHELL 1	M1-01634544	Teamwork Software FY 26/27	71.25
85660	08/25/2026	MITCHELL 1	M1-01634544	Teamwork Software FY 26/27	71.25

Expense Approval F

Payment Dates: 8/25/2026 - 8/25/2026

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85660	08/25/2026	MITCHELL 1	M1-01634544	Teamwork Software FY 26/27	71.25
85661	08/25/2026	NORMAN'S DRY CLEANERS	26211-631-A	River Lodge Linen Service	34.4
85661	08/25/2026	NORMAN'S DRY CLEANERS	26225-557-A	River Lodge Linen Service	10.4
85662	08/25/2026	NORTH COAST JOURNAL	2026151600	Public Notice - Ordinance 2026-786 (Animals)	80
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396040	Red/Blue Loctite - Utilities	34.46
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396121	Undercoating - Utilities	10.34
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396127	Transmission Fluid - General Services	137.87
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396145	Transmission Fluid - General Services	76.6
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396758	Ultra Shears - Utilities	20.79
85663	08/25/2026	O'REILLY AUTOMOTIVE STORE	396836	Anitfreeze - Utilities	105.08
85664	08/25/2026	PACE SUPPLY CORP	211684256	Repair Clamps - Utilities	308.33
85665	08/25/2026	PACIFIC GAS & ELECTRIC CO	08260847	06162570847	55.67
85665	08/25/2026	PACIFIC GAS & ELECTRIC CO	08265425	14914105425	9.86
85665	08/25/2026	PACIFIC GAS & ELECTRIC CO	08266726	44469516726	159.2
85666	08/25/2026	PAPE MATERIAL HANDLING	17083137	Fuel Pump/Sealing Washers - Utilities	153.03
85667	08/25/2026	PG&E	021026	Park Deposit Refund	250
85667	08/25/2026	PG&E	021126	River Lodge Deposit Refund	500
85668	08/25/2026	PITNEY BOWES	1029946645	Postage Machine Ink	166.31
85669	08/25/2026	PLANWEST PARTNERS INC	26-193-02GPU	General Plan Update Services	23226.25
85670	08/25/2026	RESERVE ACCOUNT	08202026	Replenish Postage Meter	2000
85671	08/25/2026	SILKE COMMUNICATIONS	INV-25002303	Antenna - PD	89.8
85671	08/25/2026	SILKE COMMUNICATIONS	INV-25002308	Seatbelt Retractor - PD	246.38
85672	08/25/2026	STAPLES BUSINESS CREDIT	7685817699	Office Supplies - PD	93.33
85673	08/25/2026	STOEL RIVES LLP	8135237	Riverwatch Lawsuit Services	1309
85674	08/25/2026	THATCHER COMPANY INC	2026400103764	Ammonia - WWTP	5957.9
85675	08/25/2026	THE IDEAL COOPERATIVE	010626	River Lodge Deposit Refund - Event Cancelled	500
85676	08/25/2026	TRACTOR SUPPLY CREDIT PLAN	53652	Kennel Supplies	29.51
85676	08/25/2026	TRACTOR SUPPLY CREDIT PLAN	54453	Kennel Supplies	97.51
85676	08/25/2026	TRACTOR SUPPLY CREDIT PLAN	678481	Kennel Supplies	45.95
85677	08/25/2026	WENDT CONSTRUCTION	116372	Valve Replacement Projecgt	-4951.44
85677	08/25/2026	WENDT CONSTRUCTION	116372	Valve Replacement Projecgt	99028.8
85678	08/25/2026	WILDWOOD SAW	42242	Chainsaw Mix - Utilities	76.63
85679	08/25/2026	WINDY POINT FENCE CO	CITY26-2	Fencing Replacement - WWTP	6337.5
85680	08/25/2026	ZUMAR INDUSTRIES INC	58192	Speed Signs	61.17
Grand Total:					149484.14

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	32860.9
120 - Development & Building Fund	451.9
160 - Riverlodge Fund	1538.77
280 - Gas Tax Fund	838.67
350 - Capital Projects Fund	747.65
500 - Water Fund	7605.28
510 - Water Capital Fund	94077.36
550 - Wastewater Fund	11363.61
Grand Total:	149484.1

Account Summary

Account	Account Name	Amount
100-1610	Prepaid Postage	2000
100-1680	Distributed Office Supplies	166.31
100-2220	Refundable Park Deposits	250
100-5500-200C	Department Supplies	126.16
100-5500-280C	Department Supplies	172.97
100-5500-410C	Department Supplies	229.12
100-5500-550C	Department Supplies	37.71
100-5505-545C	Vehicle Fuel & Oil	63.12
100-5565-150C	Janitorial Supplies	448.06
100-5565-200C	Janitorial Supplies	448.06
100-5565-545C	Janitorial Supplies	315.93
100-5700-200C	Radio Equipment	89.8
100-5715-200C	Vehicle Repairs	531.38
100-5715-410C	Vehicle Repairs	412.94
100-5740-560C	Building Repair and Maintenance	16.39
100-6025-140C	Professional Services	2100
100-6025-200C	Professional Services	59.36
100-6025-320C	Professional Services	23226.25
100-6305-140C	Publication Expense	80
100-6505-200C	Utility - General & Electric	55.67
100-6505-545C	Utility - General & Electric	9.86
100-7000-410C	Travel, Conferences & Training	239
100-7015-200C	Dues & Subscriptions	71.25
100-7015-400C	Dues & Subscriptions	1345.76
100-7015-410C	Dues & Subscriptions	71.25
100-7400-280C	Animal Shelter	15
100-7455-280C	Veterinary Expenses	279.55
120-6005-310C	Engineering Services	451.9
160-2222	River Lodge Deposits	1000
160-5500-570C	Department Supplies	200.34
160-5565-580C	Janitorial Supplies	181.52
160-5706-580C	Equipment Lease	156.91
280-5500-420C	Department Supplies	777.5
280-5722-420C	Retroflective Sign Compliance	61.17
350-6025-912C	Professional Services	747.65
500-5500-610C	Department Supplies	472.87
500-5500-630C	Department Supplies	66.04
500-5520-610C	Base Materials	185.06
500-5715-610C	Vehicle Repairs	160.33
500-5720-610C	Equipment Repair	153.03
500-5740-600C	Building Repair and Maintenance	6337.5
500-6505-600C	Utility - General & Electric	159.2
500-7015-600C	Dues & Subscriptions	71.25
510-2030	Retention Payable	-4951.44
510-6015-999C	General Contracting	99028.8

Account Summary

Account	Account Name	Amount
550-5500-6600	Department Supplies	398.11
550-5500-6700	Department Supplies	66.04
550-5555-6600	Plant Chemicals	5957.9
550-5720-6600	Equipment Repair	3085.31
550-6025-6600	Professional Services	1309
550-6045-6600	Laboratory Services	476
550-7015-6600	Dues & Subscriptions	71.25
Grand Total:		149484.1

Project Account Summary

Project Account	Amount
None	149484.1
Grand Total:	149484.1



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/2/2026 - 9/2/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85685	09/02/2026	ADVANCED SECURITY SYSTEM	791929	Lab Security Service FY 26/27	106.5
85685	09/02/2026	ADVANCED SECURITY SYSTEM	791977	Wells Building Security Service FY 26/27	157.5
85686	09/02/2026	AT&T 9011	25717920	9391084093	32.14
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	20
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	40
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	40
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	60
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	20
85687	09/02/2026	BODYWORKS	090126	September Gym Memberships	33.2
85688	09/02/2026	CAMPTON ELECTRIC SUPPLY	2280-1085406	LED Lights - Parks	-2.46
85688	09/02/2026	CAMPTON ELECTRIC SUPPLY	2280-1085406	LED Lights - Parks	134.69
85689	09/02/2026	COLANTUONO, HIGHSMITH & WHATLEY, F71805		Legal Services - Land Use	210
85690	09/02/2026	COPPINI, LORI	081825	River Lodge Deposit Refund	250
85691	09/02/2026	EUREKA OXYGEN CO	A 724053	4x4 Labels - WWTP	61.04
85691	09/02/2026	EUREKA OXYGEN CO	DM26070130	Cylinder Rental FY 26/27	38.5
85691	09/02/2026	EUREKA OXYGEN CO	DM26070130	Cylinder Rental FY 26/27	38.48
85691	09/02/2026	EUREKA OXYGEN CO	DM26070130	Cylinder Rental FY 26/27	38.48
85691	09/02/2026	EUREKA OXYGEN CO	DM26070130	Cylinder Rental FY 26/27	38.48
85692	09/02/2026	FEDEX	9-422-49122	Lab Shipping Services	192.53
85693	09/02/2026	FHS TRI CLASS REUNION 69 70 71	021325	River Lodge Deposit Refund	250
85694	09/02/2026	FIDELITY NATIONAL TITLE	083126	Escrow No FHBT-2012601138 - 1320 Riverwalk	10000
85695	09/02/2026	FIDELITY NATIONAL TITLE	83126	Escrow No FHBT-2012601139	10000
85696	09/02/2026	FORBUSCO LUMBER	64988	Concrete Mix - Utilities	-4.21
85696	09/02/2026	FORBUSCO LUMBER	64988	Concrete Mix - Utilities	60.62
85697	09/02/2026	FORTUNA ACE HARDWARE	410894	Tape - Utilities	14.43
85697	09/02/2026	FORTUNA ACE HARDWARE	411484	Files - Utilities	38.3
85697	09/02/2026	FORTUNA ACE HARDWARE	412047	Loose Hardware - General Services	41.52
85697	09/02/2026	FORTUNA ACE HARDWARE	412060	Tarps - General Services	372.28
85697	09/02/2026	FORTUNA ACE HARDWARE	412211	Simple Green/Loose Hardware - WWTP	45.41
85697	09/02/2026	FORTUNA ACE HARDWARE	412235	Glass Cleaner/Freshener - CH/PD/PW	6.55
85697	09/02/2026	FORTUNA ACE HARDWARE	412235	Glass Cleaner/Freshener - CH/PD/PW	5.46
85697	09/02/2026	FORTUNA ACE HARDWARE	412235	Glass Cleaner/Freshener - CH/PD/PW	2.74
85697	09/02/2026	FORTUNA ACE HARDWARE	412235	Glass Cleaner/Freshener - CH/PD/PW	2.74
85697	09/02/2026	FORTUNA ACE HARDWARE	412238	Wasp Spray/Liquid Nail - Parks	32.8
85697	09/02/2026	FORTUNA ACE HARDWARE	412321	Electrical Tape/Cutoff Wheel - Utilities	26.1
85697	09/02/2026	FORTUNA ACE HARDWARE	412335	Janitorial Supplies - Parks	37.6
85697	09/02/2026	FORTUNA ACE HARDWARE	412346	Inkzall Markers/Hose Flexogens - WWTP	92.59
85697	09/02/2026	FORTUNA ACE HARDWARE	412370	Trash Bags/Loose Hardware - WWTP	167.17
85698	09/02/2026	FREEDOM FUEL	1018933	Equipment Fuel	28.47
85698	09/02/2026	FREEDOM FUEL	1018937	Propane - WWTP	29.2
85698	09/02/2026	FREEDOM FUEL	1018949	Equipment Fuel	33.02
85698	09/02/2026	FREEDOM FUEL	1019051	Equipment Fuel	106.02
85699	09/02/2026	GOVERNMENT FINANCE OFFICE	66352004-2026	Annual GFOA Membership Dues	500
85700	09/02/2026	HDL, COREN & CONE	SIN066797	25/26 ACFR Stats Reporting Service	795
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	156
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	52
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	52
85701	09/02/2026	HEALTHSPORT	070126	July Gym Memberships	15.94
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	26

Expense Approval R

Payment Dates: 9/2/2026 - 9/2/2026

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	154.33
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	26
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	52
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	52
85701	09/02/2026	HEALTHSPORT	080126	August Gym Memberships	26
85702	09/02/2026	HELIX LABORATORIES INC	91954	Alka Mag Supply FY 26/27	8654.17
85703	09/02/2026	HIGHWAY SPECIALTY CO INC	263608	Unistruts - Streets	72.77
85704	09/02/2026	HUMBOLDT HUMANE	2455952	Spay/Neuter Services	360
85705	09/02/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN57469	Pump Frame/Motor - WWTP	2871.97
85706	09/02/2026	JAM SERVICES INC	205742	ADA Pushbutton Replacement - Streets	208.27
85707	09/02/2026	KEMP, TARA	092425	River Lodge Deposit Refund	250
85707	09/02/2026	KEMP, TARA	092425	River Lodge Deposit Refund	45
85708	09/02/2026	MCKAY, JODI	080426	Refund Livescan Overpayment	54
85709	09/02/2026	MERCER FRASER COMPANY	119243	Aggregate Base/Sand/Cold Mix	1257.78
85709	09/02/2026	MERCER FRASER COMPANY	119276	Credit Concrete Disposal Fee	-20.37
85710	09/02/2026	MICROBAC LABORATORIES INC	189274	Lab Testing	65
85710	09/02/2026	MICROBAC LABORATORIES INC	190154	Lab Testing	60
85710	09/02/2026	MICROBAC LABORATORIES INC	190164	Lab Testing	65
85711	09/02/2026	MISSION LINEN INDUS SERV	526590087	Corp Yard Linen Service	88.71
85711	09/02/2026	MISSION LINEN INDUS SERV	526590087	Corp Yard Linen Service	60.99
85711	09/02/2026	MISSION LINEN INDUS SERV	526590088	Wastewater Linen Service	85.82
85711	09/02/2026	MISSION LINEN INDUS SERV	526590098	Parks/Rink Linen Service	112.28
85711	09/02/2026	MISSION LINEN INDUS SERV	526593637	Paper Towels/Toilet Paper - Parks	450.02
85711	09/02/2026	MISSION LINEN INDUS SERV	526610367	Paper Towels - Parks	488.59
85711	09/02/2026	MISSION LINEN INDUS SERV	526612697	River Lodge Linen Service	39.11
85712	09/02/2026	NORMAN'S DRY CLEANERS	26332-982-A	River Lodge Linen Service	30
85713	09/02/2026	NORTH COAST JOURNAL	2026151864	Public Notice - Building Code Adoption	80
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	548.43
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	2471.43
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	319.92
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	365.62
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	91.41
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	685.54
85714	09/02/2026	NYLEX.NET	17653	Network Support Services FY 26/27	822.65
85715	09/02/2026	ONTIVEROS & ASSOCIATES IN	6739	Lot Line Adjustment - Trent	1282.5
85715	09/02/2026	ONTIVEROS & ASSOCIATES IN	6741	Parcel Map - Meyers	285
85715	09/02/2026	ONTIVEROS & ASSOCIATES IN	6742	Parcel Map - Olea	285
85715	09/02/2026	ONTIVEROS & ASSOCIATES IN	6743	Gulliksen Sub Phase 4 & 5	855
85716	09/02/2026	O'REILLY AUTOMOTIVE STORE	397392	O'Reilly Def - Utilities	40.73
85716	09/02/2026	O'REILLY AUTOMOTIVE STORE	397398	Fuel Cleaner - PD	148.83
85716	09/02/2026	O'REILLY AUTOMOTIVE STORE	397554	Brake Rotors - General Services	350.4
85716	09/02/2026	O'REILLY AUTOMOTIVE STORE	398445	Oil Additive/O'Reilly Def - PD	88.43
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	2216.47
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	280.11
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	2889.42
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	331.67
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	185.53
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	3991.65
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	32788.36
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	1594.36
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08260845	46580260845	369.41
85717	09/02/2026	PACIFIC GAS & ELECTRIC CO	08263473	69711643473	263.45
85718	09/02/2026	PAPE MATERIAL HANDLING	17025910	Equipment Repair Parts - General Services	1656.64
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	46.4
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	139.19
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	92.8
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	46.4
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	92.8
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	46.4

Expense Approval R

Payment Dates: 9/2/2026 - 9/2/2026

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	92.8
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	185.58
85719	09/02/2026	PITNEY BOWES	3108041124	Postage Machine Lease FY 26/27	185.59
85720	09/02/2026	POSTMASTER	090126	Utility Billing Postage 8.31.26	855.32
85720	09/02/2026	POSTMASTER	090126	Utility Billing Postage 8.31.26	855.32
85721	09/02/2026	QUENCH USA INC	INV11389893	Parks Water System Service FY 26/27	42.71
85721	09/02/2026	QUENCH USA INC	INV11389894	Public Works Water System Service FY 26/27	28.48
85721	09/02/2026	QUENCH USA INC	INV11389894	Public Works Water System Service FY 26/27	28.47
85721	09/02/2026	QUENCH USA INC	INV11389894	Public Works Water System Service FY 26/27	28.47
85722	09/02/2026	RECOLOGY EEL RIVER	114474	4 Yard Covered Bin - Special Events	202.08
85722	09/02/2026	RECOLOGY EEL RIVER	114475	4 Yard Covered Bin - Special Events	206.31
85722	09/02/2026	RECOLOGY EEL RIVER	114476	20 Yard Debris Box - Special Events	1064.08
85722	09/02/2026	RECOLOGY EEL RIVER	114477	4 Yard Covered Bin - Special Events	264.37
85722	09/02/2026	RECOLOGY EEL RIVER	114478	4 Yard Covered Bin - Special Events	241.12
85722	09/02/2026	RECOLOGY EEL RIVER	114479	20 Yard Debris Box - Special Events	917.56
85722	09/02/2026	RECOLOGY EEL RIVER	114480	20 Yard Dumpster - Special Events	1088.5
85723	09/02/2026	ROCHA'S AUTOMOTIVE INC	48695	Vehicle Repair - PD	175
85723	09/02/2026	ROCHA'S AUTOMOTIVE INC	48799	Vehicle Repair - PD	716.56
85724	09/02/2026	SOUTHERN HUMBOLDT AA	121224	River Lodge Deposit Refund	200
85725	09/02/2026	SRPSTC	27-105 ARC PSC	Internal Affairs Training - D Palmer	67
85726	09/02/2026	SWRCB	082726	Water Grade 3 Cert - J Johnson	90
85727	09/02/2026	T-MOBILE USA INC	L208070020	Search Warrant Fee	50
85728	09/02/2026	TREE TACTICS	INV990	Tree Removal - Barney Street	2000
85729	09/02/2026	VALENCIA, SERGIO	083126	Claim for Damages Payment	723.89
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	69.59
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	5422.19
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	91.03
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	63.09
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	1797.07
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	657.79
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	972.64
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	3897.02
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	1999.52
85730	09/02/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-014686		Fuel	862.62
85731	09/02/2026	WILDWOOD SAW	42123	Stihl Connector/Sleeve - General Services	10.93
85731	09/02/2026	WILDWOOD SAW	42260	Mower Blades - Parks	166.4

Grand Total: **122331.32**

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	54094.71
120 - Development & Building Fund	46.4
160 - Riverlodge Fund	1248.32
189 - Measure Z Fund	972.64
280 - Gas Tax Fund	6292.69
500 - Water Fund	40401.62
550 - Wastewater Fund	18042.91
590 - TDA Transit Fund	862.62
672 - Forest Hill Water Booster Fund	369.41
Grand Total:	122331.32

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	2216.47
100-4500	Police-Fingerprints	54
100-5265-1000	Miscellaneous Benefits	52
100-5265-1150	Miscellaneous Benefits	72
100-5265-1200	Miscellaneous Benefits	40
100-5265-2000	Miscellaneous Benefits	350.33
100-5265-3200	Miscellaneous Benefits	52
100-5265-4000	Miscellaneous Benefits	52
100-5265-5400	Miscellaneous Benefits	164
100-5500-4100	Department Supplies	538.9
100-5500-5400	Department Supplies	42.71
100-5500-5450	Department Supplies	32.8
100-5505-1500	Vehicle Fuel & Oil	69.59
100-5505-2000	Vehicle Fuel & Oil	5422.19
100-5505-2800	Vehicle Fuel & Oil	91.03
100-5505-4000	Vehicle Fuel & Oil	63.09
100-5505-4100	Vehicle Fuel & Oil	1797.07
100-5505-5450	Vehicle Fuel & Oil	825.3
100-5565-1500	Janitorial Supplies	6.55
100-5565-2000	Janitorial Supplies	5.46
100-5565-5450	Janitorial Supplies	149.88
100-5570-5450	Special Events	938.61
100-5705-1100	Equipment Maintenance	46.4
100-5705-1200	Equipment Maintenance	139.19
100-5705-2000	Equipment Maintenance	92.8
100-5705-3200	Equipment Maintenance	46.4
100-5705-5450	Equipment Maintenance	92.8
100-5715-2000	Vehicle Repairs	1128.82
100-5715-4100	Vehicle Repairs	350.4
100-5720-4100	Equipment Repair	1698.16
100-5720-5450	Equipment Repair	166.4
100-5743-5450	Pavilion Maintenance	132.23
100-5775-1500	Network Support	548.43
100-5775-2000	Network Support	2471.43
100-5775-4000	Network Support	319.92
100-5775-5400	Network Support	365.62
100-6020-1400	Legal Services	210
100-6025-1200	Professional Services	795
100-6025-2000	Professional Services	50
100-6025-3200	Professional Services	2707.5
100-6200-2000	Telephone	32.14
100-6225-1400	Codification Misc	80
100-6360-1600	Claims/Settlement	723.89
100-6505-2000	Utility - General & Electric	263.45

Account Summary

Account	Account Name	Amount
100-6505-5400	Utility - General & Electric	280.11
100-6505-5450	Utility - General & Electric	2889.42
100-6505-5500	Utility - General & Electric	331.67
100-6505-5600	Utility - General & Electric	185.53
100-7000-2000	Travel, Conferences & Training	67
100-7015-1200	Dues & Subscriptions	500
100-7400-2800	Animal Shelter	360
100-7612-1800	Contingency - Community Events	3984.02
100-8000-5450	Capital Outlay	20000
120-5705-3000	Equipment Maintenance	46.4
160-2222	River Lodge Deposits	950
160-4330	River Lodge Rental Fees	45
160-5565-5800	Janitorial Supplies	69.11
160-5705-5800	Equipment Maintenance	92.8
160-5775-5800	Network Support	91.41
189-5505-2000	Vehicle Fuel & Oil	972.64
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	72.77
280-5725-4200	Traffic Signal Maintenance	208.27
280-5755-4200	Tree Trimming & Removal	2000
280-6505-4200	Utility - General & Electric	3991.65
500-5265-6100	Miscellaneous Benefits	137.2
500-5500-6000	Department Supplies	61.04
500-5500-6100	Department Supplies	234.71
500-5500-6200	Department Supplies	855.32
500-5500-6300	Department Supplies	31.21
500-5505-6100	Vehicle Fuel & Oil	3897.02
500-5520-6100	Base Materials	1237.41
500-5705-6300	Equipment Maintenance	185.58
500-5715-6100	Vehicle Repairs	40.73
500-5730-6000	Alarm System Maintenance	157.5
500-5775-6300	Network Support	685.54
500-6505-6000	Utility - General & Electric	32788.36
500-7012-6100	Certification	90
550-5265-6500	Miscellaneous Benefits	41.94
550-5500-6500	Department Supplies	38.48
550-5500-6600	Department Supplies	458.67
550-5500-6700	Department Supplies	886.53
550-5505-6600	Vehicle Fuel & Oil	1999.52
550-5555-6600	Plant Chemicals	8654.17
550-5705-6700	Equipment Maintenance	185.59
550-5720-6600	Equipment Repair	2871.97
550-5730-6600	Alarm System Maintenance	106.5
550-5775-6700	Network Support	822.65
550-6045-6600	Laboratory Services	190
550-6505-6600	Utility - General & Electric	1594.36
550-6633-6600	Regulatory Compliance	192.53
590-5505-5000	Vehicle Fuel & Oil	862.62
672-6505-6515	Utility - General & Electric	369.41
Grand Total:		122331.32

Project Account Summary

Project Account	Amount
None	122331.32
Grand Total:	122331.32