

STAFF REPORT

Consent Agenda Item

DATE: September 21, 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:

September 16, 2026	\$50,018.76
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RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 16, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/16/2026 - 9/16/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85781	09/16/2026	AT&T 9011	25748174	9391061237	54.76
85781	09/16/2026	AT&T 9011	25748174	9391061237	101.69
85781	09/16/2026	AT&T 9011	25748178	9391061243	147.77
85781	09/16/2026	AT&T 9011	25748437	9391062358	64.48
85781	09/16/2026	AT&T 9011	25752195	9391082149	3910.24
85781	09/16/2026	AT&T 9011	25752195	9391082149	2180.53
85781	09/16/2026	AT&T 9011	25752195	9391082149	1013.01
85781	09/16/2026	AT&T 9011	25752195	9391082149	629.71
85781	09/16/2026	AT&T 9011	25752195	9391082149	369.61
85781	09/16/2026	AT&T 9011	25752195	9391082149	369.62
85781	09/16/2026	AT&T 9011	25753342	9391083962	287.87
85781	09/16/2026	AT&T 9011	25789975	9391061208	26.98
85781	09/16/2026	AT&T 9011	25789976	9391061209	179.48
85781	09/16/2026	AT&T 9011	25789979	9391061212	26.98
85781	09/16/2026	AT&T 9011	25789980	9391061213	257.27
85781	09/16/2026	AT&T 9011	25789981	9391061214	26.98
85781	09/16/2026	AT&T 9011	25789983	9391061217	26.98
85781	09/16/2026	AT&T 9011	25789984	9391061218	77.84
85781	09/16/2026	AT&T 9011	25789985	9391061219	26.2
85781	09/16/2026	AT&T 9011	25789985	9391061219	26.2
85781	09/16/2026	AT&T 9011	25789986	9391061220	52.4
85781	09/16/2026	AT&T 9011	25789987	9391061221	26.98
85781	09/16/2026	AT&T 9011	25789990	9391061249	37.48
85781	09/16/2026	AT&T 9011	25789991	9391061250	16.35
85781	09/16/2026	AT&T 9011	25789992	9391061251	118.24
85781	09/16/2026	AT&T 9011	25789993	9391061252	253.2
85781	09/16/2026	AT&T 9011	25789994	9391061253	82.84
85781	09/16/2026	AT&T 9011	25789994	9391061253	16.57
85781	09/16/2026	AT&T 9011	25790019	9391062009	88.76
85781	09/16/2026	AT&T 9011	25790019	9391062009	164.85
85781	09/16/2026	AT&T 9011	25790020	9391062010	48.21
85781	09/16/2026	AT&T 9011	25790020	9391062010	89.53
85781	09/16/2026	AT&T 9011	25790021	9391062011	54.24
85781	09/16/2026	AT&T 9011	25790022	9391062012	41.46
85783	09/16/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	3
85783	09/16/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	268
85783	09/16/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	37.5
85783	09/16/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	14.14
85783	09/16/2026	AT&T MOBILITY - CC	GQQ062026	June Cellular Data Services	8.61
85783	09/16/2026	AT&T MOBILITY - CC	GQQ082026	August Cellular Data Service	3
85783	09/16/2026	AT&T MOBILITY - CC	GQQ082026	August Cellular Data Service	436
85783	09/16/2026	AT&T MOBILITY - CC	GQQ082026	August Cellular Data Service	51.5
85783	09/16/2026	AT&T MOBILITY - CC	GQQ082026	August Cellular Data Service	44.53
85783	09/16/2026	AT&T MOBILITY - CC	GQQ082026	August Cellular Data Service	24.97
85784	09/16/2026	CEL ANALYTICAL INC	260811-7931	Lab Testing	380
85785	09/16/2026	ECOLAB	6361424699	River Lodge Sanitizer Chemicals FY 26/27	262.8
85785	09/16/2026	ECOLAB	6361504276	River Lodge Dishmachine Rental FY 26/27	156.91
85786	09/16/2026	FORTUNA ACE HARDWARE	412739	Smoke Detecotr - Parks	51.31
85786	09/16/2026	FORTUNA ACE HARDWARE	412832	Batteries/Janitorial Supplies - Parks	21.89
85786	09/16/2026	FORTUNA ACE HARDWARE	412832	Batteries/Janitorial Supplies - Parks	38.94
85786	09/16/2026	FORTUNA ACE HARDWARE	412871	Crackstop/Caulk - Streets	68.94
85786	09/16/2026	FORTUNA ACE HARDWARE	412878	Brush/Handle/Fly Traps/Car Wash - Gen Services	84.01
85787	09/16/2026	FREEDOM FUEL	1019283	Equipment Fuel	60
85788	09/16/2026	GRAINGER	9073585375	Calibration Cylinder/Regulator - WWTP	580.1

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Payment Dates: 9/16/2026 - 9/16/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85789	09/16/2026	GROCERY OUTLET	090326	Janitorial Supplies - Parks/MC/CH	2.72
85789	09/16/2026	GROCERY OUTLET	090326	Janitorial Supplies - Parks/MC/CH	5.47
85789	09/16/2026	GROCERY OUTLET	090326	Janitorial Supplies - Parks/MC/CH	2.72
85790	09/16/2026	HIGHWAY SPECIALTY CO INC	264054	Marking Paint/Drive Pin Rivets - Streets	360.5
85791	09/16/2026	HOPS IN HUMBOLDT	062326	Park Deposit Refund	250
85792	09/16/2026	HUMB CO DEPT OF HEALTH	133674	CalARP Program - Muni WW Plant	1030
85792	09/16/2026	HUMB CO DEPT OF HEALTH	133675133676	CalARP Program - Muni Water Well	1400
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135688133642133641	APSA/CUPA Permit - Muni WW Plant	460.5
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135713133755133754133	HazMat/CUPA Permit - Strongs Creek Lift Station	569.48
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135714133751133756133	HazMat/CUPA Permit - Muni WW Plant	1029.28
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135715133759133758133	Haz Mat/CUPA Permit - Seneca Pump	569.48
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135716133761133760133	HazMat/CUPA Permit - Muni Water Well	684.43
85792	09/16/2026	HUMB CO DEPT OF HEALTH	135717133763133762133	HazMat/CUPA Permit - Vancil Pump	569.48
85793	09/16/2026	HUMBOLDT SECTION CATA	081326	Park Deposit Refund	250
85794	09/16/2026	JORDAN, JONNY	082426	Per Diem 9.21 - 9.25 (SRO Training)	471
85795	09/16/2026	LIEBERT CASSIDY WHITMORE	333433	Legal Services	300
85796	09/16/2026	MERCER FRASER COMPANY	119985	Asphalt Concrete	273.64
85796	09/16/2026	MERCER FRASER COMPANY	119985	Asphalt Concrete	1832.09
85796	09/16/2026	MERCER FRASER COMPANY	119986	Emulsion Oil	164.25
85797	09/16/2026	MICROBAC LABORATORIES INC	190331	Lab Testing	298
85797	09/16/2026	MICROBAC LABORATORIES INC	190331	Lab Testing	930.5
85797	09/16/2026	MICROBAC LABORATORIES INC	190334	Lab Testing	447
85797	09/16/2026	MICROBAC LABORATORIES INC	190334	Lab Testing	436
85797	09/16/2026	MICROBAC LABORATORIES INC	190354	Lab Testing	130
85797	09/16/2026	MICROBAC LABORATORIES INC	190355	Lab Testing	60
85797	09/16/2026	MICROBAC LABORATORIES INC	190420	Lab Testing	340
85797	09/16/2026	MICROBAC LABORATORIES INC	190420	Lab Testing	485
85798	09/16/2026	MISSION LINEN INDUS SERV	526696317	River Lodge Linen Service	39.11
85798	09/16/2026	MISSION LINEN INDUS SERV	526713515	Corp Yard Linen Service	92.5
85798	09/16/2026	MISSION LINEN INDUS SERV	526713515	Corp Yard Linen Service	65.62
85798	09/16/2026	MISSION LINEN INDUS SERV	526713516	Wastewater Linen Service	101.38
85798	09/16/2026	MISSION LINEN INDUS SERV	526713526	Parks/Rink Linen Service	106.75
85799	09/16/2026	MITCHELL LAW FIRM, THE	12079	City Attorney Services FY 26/27	555
85800	09/16/2026	NC UNIFIED AIR QUALITY MGMNT	7990	Annual Renewal Fees FY 26/27	5533.93
85800	09/16/2026	NC UNIFIED AIR QUALITY MGMNT	7990	Annual Renewal Fees FY 26/27	7100.05
85801	09/16/2026	NOR CAL GLOVES	1588804	Latex Gloves - WWTP	612.11
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	548.43
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	2471.43
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	319.92
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	365.62
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	91.41
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	685.54
85802	09/16/2026	NYLEX.NET	17723	Network Support Services FY 26/27	822.65
85803	09/16/2026	OPTIMUM	SEPT26MC	Monday Club WiFi Service FY 26/27	126.43
85804	09/16/2026	O'REILLY AUTOMOTIVE STORE	399957	Air Jack - Utilities	339.84
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08260729	95900010729	98.82
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08260906	78346610906	51.97
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08261200	81934311200	100.18
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08262501	10129392501	408.9
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08262728	48364062728	12.56
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08265729	75033105729	151.86
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08266485	44193066485	27.03
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08267872	67125257872	51.48
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08269363	48780729363	14.69
85805	09/16/2026	PACIFIC GAS & ELECTRIC CO	08269457	99509569457	34.9
85806	09/16/2026	RON DUPRATT FORD	172083A	Transceiver - General Services	56.94
85807	09/16/2026	RYDER, BILL	090826	River Lodge Piano Tuning Service	210
85808	09/16/2026	SWRCB	090926	Wastewater Grade 3 Cert Application - J Rizzo	419
85809	09/16/2026	US BANK EQUIPMENT FINANCE	590957544	Printer Leases FY 26/27	831.73
85809	09/16/2026	US BANK EQUIPMENT FINANCE	590957544	Printer Leases FY 26/27	324.23

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Payment Dates: 9/16/2026 - 9/16/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85809	09/16/2026	US BANK EQUIPMENT FINANCE	590957544	Printer Leases FY 26/27	253.75
85810	09/16/2026	WOODS PEST CONTROL	1405618	River Lodge Pest Service FY 26/27	150
Grand Total:					<u>50018.76</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	16905.66
120 - Development & Building Fund	105.57
160 - Riverlodge Fund	2200.95
189 - Measure Z Fund	471
280 - Gas Tax Fund	902.08
500 - Water Fund	13368.43
550 - Wastewater Fund	16038.87
590 - TDA Transit Fund	26.2
Grand Total:	50018.76

Account Summary

Account	Account Name	Payment Amount
100-1684	Distributed Telephone	370.3
100-2220	Refundable Park Deposits	500
100-5500-4100	Department Supplies	176.51
100-5500-5450	Department Supplies	21.89
100-5505-5450	Vehicle Fuel & Oil	60
100-5565-1500	Janitorial Supplies	2.72
100-5565-5450	Janitorial Supplies	151.16
100-5705-1500	Equipment Maintenance	831.73
100-5705-2000	Equipment Maintenance	324.23
100-5705-5450	Equipment Maintenance	253.75
100-5715-4100	Vehicle Repairs	56.94
100-5745-5450	Vandalism Repair	51.31
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
100-6020-1300	Legal Services	555
100-6020-1600	Legal Services	300
100-6200-2000	Telephone	649.06
100-6200-5400	Telephone	306.38
100-6205-2000	Cell Phones	6
100-6210-1500	Internet Service	3910.24
100-6210-2000	Internet Service	2884.53
100-6210-5450	Internet Service	1013.01
100-6220-2000	CLETS Service	287.87
100-6505-5450	Utility - General & Electric	487.63
120-6200-3000	Telephone	16.57
120-6205-3000	Cell Phones	89
160-5500-5700	Department Supplies	2.72
160-5565-5800	Janitorial Supplies	39.11
160-5575-5800	Kitchen Chemical	262.8
160-5705-5800	Equipment Maintenance	210
160-5706-5800	Equipment Lease	156.91
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	91.41
160-6200-5700	Telephone	26.98
160-6200-5800	Telephone	353.02
160-6210-5700	Internet Service	126.43
160-6210-5800	Internet Service	629.71
160-6505-5700	Utility - General & Electric	151.86
189-7000-2000	Travel, Conferences & Training	471
280-5500-4200	Department Supplies	429.44
280-5525-4200	Asphalt	273.64
280-6505-4200	Utility - General & Electric	199
500-5500-6100	Department Supplies	65.62

Account Summary

Account	Account Name	ayment Amount
500-5525-6100	Asphalt	1996.34
500-5715-6100	Vehicle Repairs	339.84
500-5775-6300	Network Support	685.54
500-6045-6000	Laboratory Services	977
500-6200-6100	Telephone	91.46
500-6205-6300	Cell Phones	58.67
500-6210-6300	Internet Service	369.61
500-6505-6000	Utility - General & Electric	27.03
500-6612-6000	Permits	8757.32
550-5500-6600	Department Supplies	1293.59
550-5766-6600	Bio solids Management	678
550-5775-6700	Network Support	822.65
550-6045-6600	Laboratory Services	1851.5
550-6200-6500	Telephone	294.75
550-6205-6700	Cell Phones	33.58
550-6210-6700	Internet Service	369.62
550-6505-6600	Utility - General & Electric	86.87
550-6612-6600	Permits	10189.31
550-7012-6600	Certification	419
590-6200-5000	Telephone	26.2
Grand Total:		50018.76

Project Account Summary

Project Accoun	ayment Amount
None	50018.76
Grand Total:	50018.76