

STAFF REPORT

Consent Agenda Item

DATE: October 19, 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 30, 2026	\$222,334.55
October 9, 2026	\$260,785.30
October 14, 2026	\$182,439.71

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 30, 2026
- Disbursements Detail Report for October 9, 2026
- Disbursements Detail Report for October 14, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/30/2026 - 9/30/2026

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85854	09/30/2026	ADVANCED SECURITY SYSTEM	795950	Corp Yard Security Service FY 25/26	106.5
85854	09/30/2026	ADVANCED SECURITY SYSTEM	798035	Police Security Service FY 26/27	514.5
85855	09/30/2026	ALLDATA LLC	07455324	Repair/Access Subscription Fees Fleet	375
85855	09/30/2026	ALLDATA LLC	07455324	Repair/Access Subscription Fees Fleet	375
85855	09/30/2026	ALLDATA LLC	07455324	Repair/Access Subscription Fees Fleet	375
85855	09/30/2026	ALLDATA LLC	07455324	Repair/Access Subscription Fees Fleet	375
85856	09/30/2026	AMAZING MACHINERY LLC	7005418-C	Reel/Hose/Nozzle - WWTP	1653.85
85857	09/30/2026	ASAP LOCK & KEY	38522	Key Copies - Parks	18
85858	09/30/2026	AT&T 9011	25870193	9391084093	26.98
85859	09/30/2026	AUTOZONE #4142	4142562814	Battery - WWTP	85.21
85859	09/30/2026	AUTOZONE #4142	4142562815	Rtn. Battery - WWTP	-10
85860	09/30/2026	BARKER, IAN	5262026	Adult Softball Forfeit Deposit	150
85861	09/30/2026	BEDLINERS PLUS	38913	Truck Install - WWTP	467.38
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	20
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	40
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	40
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	60
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	20
85862	09/30/2026	BODYWORKS	100126	October Gym Memberships	20
85863	09/30/2026	CALDERON, BRIAN	5262026	Adult Softball Forfeit Deposit Refund	150
85864	09/30/2026	CHURCH, PATRICIA	5262026	Adult Softball Forfeit Deposit Refund	250
85865	09/30/2026	CLAYBON, ARCHIE	5262026	Adult Softball Forfeit Deposit Refund	150
85866	09/30/2026	ESQUIVEL, RACHEL	5262026	Adult Softball Forfeit Deposit Refund	150
85866	09/30/2026	ESQUIVEL, RACHEL	5262026	Adult Softball Forfeit Deposit Refund	-50
85867	09/30/2026	EUREKA RUBBER STAMP	A42012	Address Stamp - CDD	16.83
85867	09/30/2026	EUREKA RUBBER STAMP	A42012	Address Stamp - CDD	16.82
85868	09/30/2026	FLYNN, MADISON	5262026	Adult Softball Forfeit Deposit Refund	50
85869	09/30/2026	FORTUNA ACE HARDWARE	413129	Tape/Sandpaper/Caulk/Glue/Sandpaper - WWTP	206.46
85869	09/30/2026	FORTUNA ACE HARDWARE	413193	Hardware - Parks	113.9
85869	09/30/2026	FORTUNA ACE HARDWARE	413281	Fence Post Mix - WWTP	10.93
85869	09/30/2026	FORTUNA ACE HARDWARE	413310	Loose Hardware - General Services	32.04
85869	09/30/2026	FORTUNA ACE HARDWARE	413327	Janitorial Supplies	18.16
85869	09/30/2026	FORTUNA ACE HARDWARE	413327	Janitorial Supplies	3.93
85869	09/30/2026	FORTUNA ACE HARDWARE	413327	Janitorial Supplies	93.6
85869	09/30/2026	FORTUNA ACE HARDWARE	413327	Janitorial Supplies	19.7
85869	09/30/2026	FORTUNA ACE HARDWARE	413327	Janitorial Supplies	19.25
85869	09/30/2026	FORTUNA ACE HARDWARE	4133301	Paint Tape - Recreation	15.31
85869	09/30/2026	FORTUNA ACE HARDWARE	413348	Paint/Fertilizer/Kneeling Pad/ Stencil - WWTP	279.91
85870	09/30/2026	FORTUNA KIWANIS	10142026	Business Womens Luncheon	192.5
85870	09/30/2026	FORTUNA KIWANIS	10142026	Business Womens Luncheon	192.5
85871	09/30/2026	FRANK, ADAM	5262026	Adult Softball Forfeit Deposit Refund	100
85872	09/30/2026	FRANK, JOSEFINA	5262026	Adult Softball Forfeit Deposit Refund	200
85873	09/30/2026	FREEDOM FUEL	1019653	Equipment Fuel	27.05
85873	09/30/2026	FREEDOM FUEL	1019698	Equipment Fuel	73.01
85873	09/30/2026	FREEDOM FUEL	1019719	Equipment Fuel	17.66
85874	09/30/2026	GENARO, NICOLE	5262026	Adult Softball Forfeit Deposit Refund	150
85875	09/30/2026	GHD INC	380-0097980	Kenmar Interchange PS&E	126586.21
85876	09/30/2026	GRAINGER	9083896333	Capacitor/Control Kit/Disp. Respirator - WWTP	554.97
85877	09/30/2026	GROCERY OUTLET	092426	Coffee Break Event 9.24.26 - Recreation	26.44
85878	09/30/2026	HOUSE, ERICA	5262026	Adult Softball Forfeit Deposit Refund	150
85879	09/30/2026	HUMBOLDT SUPERIOR COURT	AR27AUG04	E-Court License Fee - PD	1201.5
85880	09/30/2026	KENDALL, ERIC	5262026	Adult Softball Forfeit Deposit Refund	200
85881	09/30/2026	MAD RIVER COMMUNITY HOSPIT.	A0248799	Pre-employment Physical - N McCall	43.75
85882	09/30/2026	MAYNARD, RANDY	5262026	Adult Softball Forfeit Deposit Refund	150

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85883	09/30/2026	MCDONNELL, RYAN	92826	Class B Driving Test Fee Reimbursement	102.1
85884	09/30/2026	MERCER FRASER COMPANY	120090	Aggregate Base - Utilities	707.38
85885	09/30/2026	MICROBAC LABORATORIES INC	19055	Lab Testing	275
85885	09/30/2026	MICROBAC LABORATORIES INC	19055	Lab Testing	485
85886	09/30/2026	MISSION LINEN INDUS SERV	526750003	Corp Yard Linen Service	93.34
85886	09/30/2026	MISSION LINEN INDUS SERV	526750003	Corp Yard Linen Service	63.1
85886	09/30/2026	MISSION LINEN INDUS SERV	526750004	Wastewater Linen Service	85.15
85886	09/30/2026	MISSION LINEN INDUS SERV	526750015	Parks Linen Service	112.94
85886	09/30/2026	MISSION LINEN INDUS SERV	526756061	Corp Yard VPG	61.82
85886	09/30/2026	MISSION LINEN INDUS SERV	526775511	River Lodge Linen Service	39.11
85886	09/30/2026	MISSION LINEN INDUS SERV	526796209	Parks Linen Service	113.46
85887	09/30/2026	NAPA AUTO PARTS FORTUNA	105350	Light Bulb - WWTP	150.54
85888	09/30/2026	NORMAN'S DRY CLEANERS	26260-684-A	Mops/Mats - River Lodge	38.8
85889	09/30/2026	NORTH COAST JOURNAL	2026-152326	Police Chief Recruitment Advertising	112
85889	09/30/2026	NORTH COAST JOURNAL	2026-152327	Police Chief Recruitment Advertising	50
85890	09/30/2026	NYLEX.NET	17612	Troubleshoot WIFI - General Services	158.72
85891	09/30/2026	ONTIVEROS & ASSOCIATES IN	6780	Ehmke - Surveyor Service	380
85892	09/30/2026	O'REILLY AUTOMOTIVE STORE	3491-402696	Body Mount Kit - General Services	140.84
85892	09/30/2026	O'REILLY AUTOMOTIVE STORE	3491-403724	Headlight - Utilities	84.05
85892	09/30/2026	O'REILLY AUTOMOTIVE STORE	3491-404005	Drain Plug - General Services	5.38
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	2126.78
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	259.47
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	2530.07
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	334.52
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	224.73
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	4043.68
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	27565.04
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	1497.69
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260845	46580260845	332.86
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09260847	6162570847	59.4
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09263473	69711643473	425.35
85893	09/30/2026	PACIFIC GAS & ELECTRIC CO	09265425	14914105425	10.51
85894	09/30/2026	PERKINS, SIERRA	5262026	Adult Softball Forfeit Deposit Refund	150
85895	09/30/2026	QUENCH USA INC	INV11570367	Parks Water System Service FY 26/27	42.71
85895	09/30/2026	QUENCH USA INC	INV11570368	Public Works Water System Service FY 26/27	28.48
85895	09/30/2026	QUENCH USA INC	INV11570368	Public Works Water System Service FY 26/27	28.47
85895	09/30/2026	QUENCH USA INC	INV11570368	Public Works Water System Service FY 26/27	28.47
85896	09/30/2026	RECOLOGY EEL RIVER	802572	Debris Disposal	20
85896	09/30/2026	RECOLOGY EEL RIVER	803356	Debris Disposal	20
85897	09/30/2026	SARTI, SEJAY	5262026	Adult Softball Forfeit Deposit Refund	150
85898	09/30/2026	SECURITY LOCK & ALARM	220051124	Parks Shop Security Service FY 26/27	75
85898	09/30/2026	SECURITY LOCK & ALARM	220051202	Museum Security Service FY 26/27	70.5
85899	09/30/2026	SPORT & CYCLE	233668	Neptune Bibs - Utilities	320.63
85900	09/30/2026	TAYLOR, DAVID	2566	Water Capital Connection Fees Refund	3078.8
85901	09/30/2026	THOMPSEN, MATT	5262026	Adult Softball Forfeit Deposit Refund	150
85902	09/30/2026	THOMSEN, GREG	5262026	Adult Softball Forfeit Deposit Refund	150
85903	09/30/2026	TRACTOR SUPPLY CREDIT PLAN	685668	Kennel Supplies - PD	253.56
85904	09/30/2026	TYLER BUSINESS FORMS	114542	1099 Forms	92.35
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	9190.63
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	7352.51
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	3676.25
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	1838.13
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	7352.51
85905	09/30/2026	TYLER TECHNOLOGIES INC	CI100-00322683	Annual Software Maintenance Agreement	7352.51
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	203.97
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	356.95
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	89.24
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	25.5
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	50.99
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	114.73

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	50.99
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	191.22
85906	09/30/2026	UBEO BUSINESS SERVICES	INVW5391258	Print Services FY 26/27	191.22
85907	09/30/2026	VALLEY LUMBER & MILLWORK	96033	Lumber Benches - General Services	544.55
85908	09/30/2026	VIGGERS, SHILOH	5262026	Adult Softball Forfeit Deposit Refund	150
85909	09/30/2026	WILL, ROB	5262026	Adult Softball Forfeit Deposit Refund	150
					222334.55



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/9/2026 - 10/9/2026

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85917	10/09/2026	ACCESS HUMBOLDT	3418	Franchise Fees FY 26/27	1057.5
85917	10/09/2026	ACCESS HUMBOLDT	3425	Council Televised Meetings FY 26/27	193.2
85918	10/09/2026	ACCUSOURCEHR	112958	Pre-employment Background Service	74.48
85919	10/09/2026	CORTES-GARCIA, DALIA	082626	Recreation Hall Deposit Refund	250
85920	10/09/2026	DAMIAN MARTINEZ MPA	392026.12	Water Loss Audit	1800
85921	10/09/2026	EUREKA OXYGEN CO	DM26090135	Cylinder Rental FY 26/27	39.34
85921	10/09/2026	EUREKA OXYGEN CO	DM26090135	Cylinder Rental FY 26/27	39.32
85921	10/09/2026	EUREKA OXYGEN CO	DM26090135	Cylinder Rental FY 26/27	39.32
85921	10/09/2026	EUREKA OXYGEN CO	DM26090135	Cylinder Rental FY 26/27	39.32
85922	10/09/2026	FORBUSCO LUMBER	68125	Flange Vent - Parks	-8.19
85922	10/09/2026	FORBUSCO LUMBER	68125	Flange Vent - Parks	118.06
85923	10/09/2026	FORTUNA ACE HARDWARE	413440	Mineral Spirits/Hardware/Glue - WWTP	60.71
85923	10/09/2026	FORTUNA ACE HARDWARE	413443	Cloth/Brush/Liners/Glue/Paint/Detector - Parks	284.46
85923	10/09/2026	FORTUNA ACE HARDWARE	413443	Cloth/Brush/Liners/Glue/Paint/Detector - Parks	40.01
85923	10/09/2026	FORTUNA ACE HARDWARE	413443	Cloth/Brush/Liners/Glue/Paint/Detector - Parks	61.31
85923	10/09/2026	FORTUNA ACE HARDWARE	413443	Cloth/Brush/Liners/Glue/Paint/Detector - Parks	99.49
85923	10/09/2026	FORTUNA ACE HARDWARE	413445	Grease/Loose Hardware - General Services	35.19
85923	10/09/2026	FORTUNA ACE HARDWARE	413558	Hardware - WWTP	9.08
85924	10/09/2026	FORTUNA SUNRISE ROTARY	091026	Monday Club Deposit Refund	500
85925	10/09/2026	FORTUNA UNION HIGH SCHOOL	09292026	River Lodge Deposit Refund Event September 25	1000
85926	10/09/2026	FREEDOM FUEL	1019835	Equipment Fuel	65.06
85926	10/09/2026	FREEDOM FUEL	1019844	Equipment Fuel	43.6
85927	10/09/2026	GEARHART, ROBERT	091726	per Diem 10.13-10.14 (Grade 2 Exam)	73
85928	10/09/2026	H&S ENERGY GROUP	HCL-072409-26	Car Wash Services - PD	14
85929	10/09/2026	HORIZON BUSINESS PRODUCTS	304136	Notebook/Pens - Planning	12.43
85930	10/09/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-047	NPDES Compliance Engineering	212831.49
85931	10/09/2026	KEENAN SUPPLY CO	SO15299577	Valve Parts - Utilities	1238.45
85932	10/09/2026	LASSEN COMMUNITY COLLEGE	583	Training Course - Moore, M	137.88
85933	10/09/2026	LOST COAST KENNEL CLUB	120325	Park Deposit Refund	250
85934	10/09/2026	MERCER FRASER COMPANY	120136	Aggregate Base - Utilities	160.97
85935	10/09/2026	MISSION LINEN INDUS SERV	526796198	Corp Yard Linen Service	92.17
85935	10/09/2026	MISSION LINEN INDUS SERV	526796198	Corp Yard Linen Service	65.28
85935	10/09/2026	MISSION LINEN INDUS SERV	526796199	Wastewater Linen Service - WWTP	79.9
85935	10/09/2026	MISSION LINEN INDUS SERV	526803086	Trash Can Liners - River Lodge	45.6
85935	10/09/2026	MISSION LINEN INDUS SERV	526824603	River Lodge Linen Service	39.11
85936	10/09/2026	MITCHELL 1	M101733128	Teamwork Software FY 26/27	71.25
85936	10/09/2026	MITCHELL 1	M101733128	Teamwork Software FY 26/27	71.25
85936	10/09/2026	MITCHELL 1	M101733128	Teamwork Software FY 26/27	71.25
85936	10/09/2026	MITCHELL 1	M101733128	Teamwork Software FY 26/27	71.25
85937	10/09/2026	NAPA AUTO PARTS FORTUNA	105853	Back Up Camera Kit - General Services	135.99
85937	10/09/2026	NAPA AUTO PARTS FORTUNA	105928	Battery Cable Connector - Parks	37.56
85938	10/09/2026	NEW LIFE CHRISTIAN SCHOOL	061726	Park Deposit Refund	250
85939	10/09/2026	NORMAN'S DRY CLEANERS	262736-110-A	River Lodge Linen Service	19.2
85940	10/09/2026	NORTH COAST JOURNAL	2026-152506	Public Notice - CDBG Meeting	320
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	403980	Body Mnt Kit - General Service	398.58
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	404228	Injector Cleaner	59.1
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	404242	Injector Cleaner - PD	118.19
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	404832	Battery - Utilities	262.69
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	404834	Fuel Filter - Parks	10.62
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	405076	Disc Kit - Utilities	20.35
85941	10/09/2026	O'REILLY AUTOMOTIVE STORE	405131	Backup Alarm - Utilities	24.53
85942	10/09/2026	PAPE MATERIAL HANDLING	17118926	Til Tooth - Utilities	435.29
85942	10/09/2026	PAPE MATERIAL HANDLING	17169268	Washers/Fittings/Plug - General Service	126.14
85943	10/09/2026	PETERSON	PC03024469	Seal Ring - Parks	3.82

Expense Approval Repo

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85944	10/09/2026	PLANWEST PARTNERS INC	26-193-03HE	Housing Element Update	10758.75
85944	10/09/2026	PLANWEST PARTNERS INC	26-193-03HE	Housing Element Update	1703.75
85945	10/09/2026	RECOLOGY EEL RIVER	804566	Debris Disposal	35
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85946	10/09/2026	REVIZE LLC	25074	Annual Software Subscription - Website	510
85947	10/09/2026	ROTARY CLUB OF EUREKA	111425	River Lodge Deposit Refund	250
85948	10/09/2026	SHERLOCK RECORDS MANAGEMENT	4985	Finance Record Storage Service FY 26/27	50
85949	10/09/2026	THATCHER COMPANY INC	2026250102963	Chlorine - WWTP	1000
85949	10/09/2026	THATCHER COMPANY INC	2026250102963	Chlorine - WWTP	3825.8
85949	10/09/2026	THATCHER COMPANY INC	2026250900937	Chlorine Tank Deposit Refund	-1000
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	95.08
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	6506.22
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	288.84
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	76.39
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	1539.22
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	874.8
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	156
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	3408.6
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	1397.84
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC CL 26-023441		Fuel	1287.65
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.07
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.07
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.07
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85950	10/09/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC INV 26-055536		Bulk Oil - Shop	88.06
85951	10/09/2026	WILDWOOD SAW	42412	Toro Cannister	175.19
85952	10/09/2026	WYCKOFF'S	229847	Valve/Nipple/Plug - WWTP	22.95
85952	10/09/2026	WYCKOFF'S	230555	Step Bit/Adapters - WWTP	110.33
85952	10/09/2026	WYCKOFF'S	230698	Grease/Tape/Brush - Recreation	13.97
85952	10/09/2026	WYCKOFF'S	231214	Sink/ Intallation Supplies - WWTP	248.52
85952	10/09/2026	WYCKOFF'S	231475	PVC - 10057435450	25.89
85952	10/09/2026	WYCKOFF'S	2322293	Nipple/Elbow - Utilities	23.72
85952	10/09/2026	WYCKOFF'S	232335	Glue/Coupling/Plug - Parks	23.51
85952	10/09/2026	WYCKOFF'S	232509	Nipple - Utilities	5.35
85952	10/09/2026	WYCKOFF'S	232518	Entrance Head/Roof Cement/Sealant - Parks	43.98
85952	10/09/2026	WYCKOFF'S	232568	Nipple - Utilities	14.99
85952	10/09/2026	WYCKOFF'S	233018	Valve Parts - Utilities	136.5
85952	10/09/2026	WYCKOFF'S	233073	PVC/Coupling/Glue/Line/Elbow - WWTP	161.39
85952	10/09/2026	WYCKOFF'S	233187	Tee/Bushing/Hose Bibb/Slip Joint - WWTP	129.59
85952	10/09/2026	WYCKOFF'S	233202	Pressure Cap - Utilities	12.22
85952	10/09/2026	WYCKOFF'S	233247	Pressure Cap- Utilities	9.17
85952	10/09/2026	WYCKOFF'S	233278	Nipple/Flex Line/Bushing Tee - WWTP	37.3
85952	10/09/2026	WYCKOFF'S	2333319	Stakes - PD	7.96
85952	10/09/2026	WYCKOFF'S	233427	Glue - Utilities	78.81
85952	10/09/2026	WYCKOFF'S	233509	Coupling - Utilities	8.85
					260785.3

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Expense Approval Repo



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/14/2026-10/14/2026

Payment I	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
85954	10/14/2026	ACCURATE DRUG TESTING SERVICES	16488	DOT Physical - Natt	110
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	23.45
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	250.18
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	946.72
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	121.91
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	35.13
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	149.39
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	346.98
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	93.78
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	51.58
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	357.03
85955	10/14/2026	AT&T MOBILITY	X10092026	October Cellular Service	375.79
85956	10/14/2026	B&K VALVES & EQUIPMENT, INC.	6057.1-1	Valve -WWTP	5493.2
85957	10/14/2026	CSG CONSULTANTS	68262	Franchise Agreement Negotiation Services	735
85958	10/14/2026	CUTTER'S EDGE	169705	Bearing - Parks	6.56
85959	10/14/2026	DIVISION OF THE STATE ARCHITECT	093026	3rd Quarter Ending 09.30.26 SB1186	3252
85959	10/14/2026	DIVISION OF THE STATE ARCHITECT	093026	3rd Quarter Ending 09.30.26 SB1186	-2926.8
85960	10/14/2026	ECO MEDICAL	50422	Medical Waste Disposal	56.6
85961	10/14/2026	ECOLAB	6362016039	River Lodge Sanitizer Chemicals FY 26/27	262.8
85962	10/14/2026	FEDEX	9-487-61854	Lab Shipping Supplies	24.57
85963	10/14/2026	FORTUNA ACE HARDWARE	413676	Soil - Utilities	32.8
85963	10/14/2026	FORTUNA ACE HARDWARE	413684	Saw/Shovel - Utilities	254.03
85963	10/14/2026	FORTUNA ACE HARDWARE	413844	Janitorial Supplies	13.14
85963	10/14/2026	FORTUNA ACE HARDWARE	413844	Janitorial Supplies	27.99
85963	10/14/2026	FORTUNA ACE HARDWARE	413844	Janitorial Supplies	12.69
85963	10/14/2026	FORTUNA ACE HARDWARE	413844	Janitorial Supplies	17.72
85963	10/14/2026	FORTUNA ACE HARDWARE	413900	Bibb Hose - WWTP	27.36
85964	10/14/2026	GHD INC	380-0098545	Water System Master Plan	13468.1
85964	10/14/2026	GHD INC	380-0098589	Kenmar Interchange PS&E	106099.71
85965	10/14/2026	GRAINGER	9104461638	Grease Fitting/Calibration Cylinder - WWTP	405.71
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	26
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	26
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	130
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	26
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	26
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	52
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	52
85966	10/14/2026	HEALTHSPORT	100126	October Gym Memberships	26
85967	10/14/2026	HUMB CO 4-H MANAGEMENT TEAM	060926	Park Deposit Refund	250
85968	10/14/2026	HUMB CO DEPT OF HEALTH	13704813704713659	Hazmat/CUPA/Hazardous Waste - Drake Hill Rd.	524.89
85968	10/14/2026	HUMB CO DEPT OF HEALTH	13705013704913697	Haz Mat/CUPA/Hazardous Waste - Kenmar Pump St	577.14
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1254963	Vet Services	30
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1255289	Vet Services	15
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1255514	Vet Services	95
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1255514	Vet Services	108.8
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1256502	Vet Services	30
85969	10/14/2026	HUMBOLDT VETERINARY MEDICAL GRP	1256555	Vet Services	15
85970	10/14/2026	HUMBOLDT WASTE MNGMNT AUTHORIT	11618	Battery Disposal	440
85971	10/14/2026	INDEPENDENT BUSINESS FORM	44932	Utility Billing Envelopes	1289.72
85971	10/14/2026	INDEPENDENT BUSINESS FORM	44932	Utility Billing Envelopes	1289.71
85972	10/14/2026	MENDES SUPPLY INC	M298805	Thermostat/Labor - Parks	818.88
85972	10/14/2026	MENDES SUPPLY INC	M300482	Liners/Soap - Parks	553.75
85973	10/14/2026	MENDEZ, JUAN	100726	Live Scan Reimbursement - PD	35
85974	10/14/2026	MICROBAC LABORATORIES INC	190778	Lab Testing	64

Payment I	Payment Da	Vendor Name	Payable Number	Description (Item)	Amount
85975	10/14/2026	MISSION LINEN INDUS SERV	526844557	Corp Yard Linen Service	89.72
85975	10/14/2026	MISSION LINEN INDUS SERV	526844557	Corp Yard Linen Service	62.84
85975	10/14/2026	MISSION LINEN INDUS SERV	526844558	Wastewater Linen Service	149.52
85975	10/14/2026	MISSION LINEN INDUS SERV	526844568	Police Mat Cleaning Service FY 26/27	59.36
85975	10/14/2026	MISSION LINEN INDUS SERV	526844569	Parks/Rink Linen Service	111.49
85975	10/14/2026	MISSION LINEN INDUS SERV	526850894	Paper Towel - Parks	503.26
85975	10/14/2026	MISSION LINEN INDUS SERV	526871056	River Lodge Linen Service	84.63
85976	10/14/2026	MUNISERVICES	INV005744	ACFR Reporting Services	660
85977	10/14/2026	NAPA AUTO PARTS FORTUNA	105987	Drive Socket - Utilities	33.63
85977	10/14/2026	NAPA AUTO PARTS FORTUNA	106130	Grote Light - Utilities	211.48
85978	10/14/2026	NCL OF WISCONSIN INC	541564	Lab Supplies	482.96
85979	10/14/2026	NORMAN'S DRY CLEANERS	26274-585-A	River Lodge Linen Service	34.4
85980	10/14/2026	NORTHWOOD AUTO PLAZA	5143028	Injector Kit - PD	193.49
85981	10/14/2026	OPTIMUM	OCT26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.33
85981	10/14/2026	OPTIMUM	OCT26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85981	10/14/2026	OPTIMUM	OCT26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85981	10/14/2026	OPTIMUM	OCT26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85981	10/14/2026	OPTIMUM	OCT26PO	Parks/Rodeo Grounds WiFi Service FY 26/27	235.87
85981	10/14/2026	OPTIMUM	OCT26RL	River Lodge WiFi Service FY 26/27	276.43
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	405161	Diesel Exhaust Fluid - Utilities	54.31
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	405292	Battery - Parks	216.42
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	4053000	Air Filter - Parks	17.33
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	405443	Battery/Core - Parks	172.06
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	405466	Battery/ Core - Parks	171.87
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	406208	Flasher - Utilities	11.41
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	406392	Oil Filters/Washer Fluid	64.75
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	406392	Oil Filters/Washer Fluid	64.75
85982	10/14/2026	O'REILLY AUTOMOTIVE STORE	406392	Oil Filters/Washer Fluid	64.76
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09260527	59188310527	124.16
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09260729	95900010729	100.91
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09262716	23664592716	3.25
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09262987	61444662987	8.11
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09263322	79545763322	124.87
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09264197	34609744197	118.21
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09264490	91564484490	25.33
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09264560	74193064560	36.17
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09266009	33454186009	14.78
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09266357	27889626357	28663.5
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09268481	42737528481	10.1
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09268568	41487528568	40.75
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09268897	65641318897	14.78
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09269662	43566719662	197.31
85983	10/14/2026	PACIFIC GAS & ELECTRIC CO	09269729	17524449729	120.54
85984	10/14/2026	PLATT ELECTRIC SUPPLY	7521672	Shorting Plug - General Services	31.62
85985	10/14/2026	PLEXUS GLOBAL LLC	20768	DOT Randoms - Transit/GS	279
85985	10/14/2026	PLEXUS GLOBAL LLC	20768	DOT Randoms - Transit/GS	83
85986	10/14/2026	RAILFAN SPECIALTIES	7711	Museum Resale Items	244.99
85987	10/14/2026	RECOLOGY EEL RIVER	804821	Debris Disposal - General Services	160
85988	10/14/2026	REMOTE SATELLITE SYSTEMS	137372	Police Satellite Phone Service FY 26/27	79
85989	10/14/2026	SHRED AWARE	77532	Shredding Services - River Lodge/Finance	89.04
85989	10/14/2026	SHRED AWARE	77532	Shredding Services - River Lodge/Finance	677.44
85990	10/14/2026	SUNNY BRAE ANIMAL CLINIC	45ecf7	Vet Services - K9 Cain	36
85991	10/14/2026	TRACTOR SUPPLY CREDIT PLAN	65790	Kennel Supplies	80.99
85992	10/14/2026	TYLER BUSINESS FORMS	114838	1099 Forms	71.18
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	812.33
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	75.51
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	181.68
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	123.36
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	86.89
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	153.23

Payment ID	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	208.29
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	259.68
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	1110
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	215
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	550
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	217.5
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	750.01
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	597
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	10
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	16.99
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	265
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	15
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	15
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	99.78
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	11.06
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	148.08
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	15
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	287.02
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	83.28
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	174.84
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	158.72
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	750
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	262.5
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	262.43
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	262.5
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	10.39
85993	10/14/2026	US BANK CORP PAYMENT SYS	092226	September Cal Card Expenses	7.51
85994	10/14/2026	US BANK EQUIPMENT FINANCE	593050479	Printer Leases FY 26/27	831.73
85994	10/14/2026	US BANK EQUIPMENT FINANCE	593050479	Printer Leases FY 26/27	324.23
85994	10/14/2026	US BANK EQUIPMENT FINANCE	593050479	Printer Leases FY 26/27	253.75
85995	10/14/2026	USABBLUEBOOK	INV01168073	Conductivty Solution/Sampler Pump Tube - WWTP	273.27
85996	10/14/2026	VERIZON WIRELESS	6154371833	SCADA Messaging Service FY 26/27	5.02
85997	10/14/2026	WOODS PEST CONTROL	1411295	Parks Pest Service FY 26/27	150
85997	10/14/2026	WOODS PEST CONTROL	1411416	Police Pest Service FY 26/27	85
					182439.71