



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/13/2024 - 2/13/2024

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78616	02/13/2024	ACCURATE DRUG TESTING SERVIC	0010468	Keener DMV Physical	100
78617	02/13/2024	ASAP LOCK & KEY	63018	Key Copies - Parks	32.55
78618	02/13/2024	AT&T 9011	21198004	9391061237	77.78
78618	02/13/2024	AT&T 9011	21198004	9391061237	77.77
78618	02/13/2024	AT&T 9011	21198005	9391061238	155.55
78618	02/13/2024	AT&T 9011	21198008	9391061243	146.91
78618	02/13/2024	AT&T 9011	21198267	9391062358	64.1
78618	02/13/2024	AT&T 9011	21215316	9391061208	29.37
78618	02/13/2024	AT&T 9011	21215317	9391061209	196.27
78618	02/13/2024	AT&T 9011	21215320	9391061212	29.37
78618	02/13/2024	AT&T 9011	21215321	9391061213	259.67
78618	02/13/2024	AT&T 9011	21215322	9391061214	29.37
78618	02/13/2024	AT&T 9011	21215324	9391061217	29.37
78618	02/13/2024	AT&T 9011	21215325	9391061218	85
78618	02/13/2024	AT&T 9011	21215326	9391061219	28.6
78618	02/13/2024	AT&T 9011	21215326	9391061219	28.59
78618	02/13/2024	AT&T 9011	21215327	9391061220	57.19
78618	02/13/2024	AT&T 9011	21215328	9391061221	29.37
78618	02/13/2024	AT&T 9011	21215331	9391061249	40.87
78618	02/13/2024	AT&T 9011	21215332	9391061250	18.49
78618	02/13/2024	AT&T 9011	21215333	9391061251	109.57
78618	02/13/2024	AT&T 9011	21215334	9391061252	255.33
78618	02/13/2024	AT&T 9011	21215335	9391061253	90
78618	02/13/2024	AT&T 9011	21215335	9391061253	18.02
78618	02/13/2024	AT&T 9011	21215360	9391062009	93.34
78618	02/13/2024	AT&T 9011	21215360	9391062009	173.36
78618	02/13/2024	AT&T 9011	21215361	9391062010	48.27
78618	02/13/2024	AT&T 9011	21215361	9391062010	89.64
78618	02/13/2024	AT&T 9011	21215362	9391062011	58.25
78618	02/13/2024	AT&T 9011	21215363	9391062012	45.67
78618	02/13/2024	AT&T 9011	21227523	9391061226	155.55
78618	02/13/2024	AT&T 9011	21227524	9391061228	77.78
78618	02/13/2024	AT&T 9011	21227524	9391061228	77.77
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	25.05
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	185.16
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	1215.92
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	90.14
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	27.04
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	91.91
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	371.83
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	1046.24
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	170.62
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	4.51
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	45.06
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	301.84
78620	02/13/2024	AT&T MOBILITY	X02092024	February Cellular Service	390.05
78621	02/13/2024	BANDERA USA	15887	Poly Culvert Bands	1325.32
78622	02/13/2024	DEPARTMENT OF JUSTICE	710548	Nov/Dec BAC Analysis	350
78623	02/13/2024	ELLIS ART & ENGINEERING	24968	Supplies - Engineering	112.27
78624	02/13/2024	FORTUNA ACE HARDWARE	371767	Wall Plate/Bolts - Pavilion/Parks	18.88
78624	02/13/2024	FORTUNA ACE HARDWARE	371767	Wall Plate/Bolts - Pavilion/Parks	4.32
78624	02/13/2024	FORTUNA ACE HARDWARE	371929	Barricade Paint Supplies	85.53
78624	02/13/2024	FORTUNA ACE HARDWARE	371929	Barricade Paint Supplies	85.53
78624	02/13/2024	FORTUNA ACE HARDWARE	371929	Barricade Paint Supplies	85.52

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78624	02/13/2024	FORTUNA ACE HARDWARE	371930	Barricade Paint Supplies	5.06
78624	02/13/2024	FORTUNA ACE HARDWARE	371930	Barricade Paint Supplies	5.06
78624	02/13/2024	FORTUNA ACE HARDWARE	371930	Barricade Paint Supplies	5.07
78624	02/13/2024	FORTUNA ACE HARDWARE	371947	Vehicle Maintenance - Parks	22.75
78624	02/13/2024	FORTUNA ACE HARDWARE	371976	Pavilion Paint Supplies	71.2
78624	02/13/2024	FORTUNA ACE HARDWARE	371998	Supplies - WWTP	81.32
78624	02/13/2024	FORTUNA ACE HARDWARE	372001	Janitorial Supplies - Library/City Hall	26.01
78624	02/13/2024	FORTUNA ACE HARDWARE	372001	Janitorial Supplies - Library/City Hall	5.41
78624	02/13/2024	FORTUNA ACE HARDWARE	372022	Building Maintenance - PD	14.73
78624	02/13/2024	FORTUNA ACE HARDWARE	372026	Respirator - WWTP	43.38
78624	02/13/2024	FORTUNA ACE HARDWARE	372035	Bolts - WWTP	12.98
78624	02/13/2024	FORTUNA ACE HARDWARE	372056	Pavilion Paint Supplies	188.58
78624	02/13/2024	FORTUNA ACE HARDWARE	372079	Wal Plates - Parks	19.71
78625	02/13/2024	FORTUNA CHAMBER OF COMMERC	020824	TOT Allocation - 2nd Quarter Ending 12.31.23	12627.41
78626	02/13/2024	FREEDOM FUEL	29008	Equipment Fuel	45.25
78626	02/13/2024	FREEDOM FUEL	29097	Equipment Fuel	24.17
78627	02/13/2024	GHD INC	380-0045333	12th Street Stormwater Enhancement Project	1133.75
78627	02/13/2024	GHD INC	380-0045333	12th Street Stormwater Enhancement Project	3401.25
78627	02/13/2024	GHD INC	380-0045360	Engineering Services	542.5
78627	02/13/2024	GHD INC	380-0045362	Rohner Creek Vegetation Monitoring	648.25
78627	02/13/2024	GHD INC	380-0045808	Barrier Removal Project Services	1417.5
78628	02/13/2024	GROCERY OUTLET	020624	Janitorial Supplies - Parks	51.95
78629	02/13/2024	HELIX LABORATORIES INC	91126	Magnesium Hydroxide FY 23/24	8562.87
78630	02/13/2024	HERO INDUSTRIES INC	17369	Challenge Coins - PD	-123.25
78630	02/13/2024	HERO INDUSTRIES INC	17369	Challenge Coins - PD	1603.25
78631	02/13/2024	HORIZON BUSINESS PRODUCTS	271833	Shipping Service - Transit	22.3
78632	02/13/2024	HUMB CO DEPT OF HEALTH	PT0008364	HazMat/CUPA Fees - Home Ave Pump Station	458.7
78633	02/13/2024	HUMBOLDT COUNTY RECORDER	020724	CEQA Document Fee - Monday Club NOE	50
78634	02/13/2024	HUMBOLDT LODGING ALLIANCE	020824	HTA Allocation - 2nd Quarter Ending 12.31.23	24297.24
78634	02/13/2024	HUMBOLDT LODGING ALLIANCE	020824	HTA Allocation - 2nd Quarter Ending 12.31.23	-242.97
78635	02/13/2024	HUMBOLDT PETROLEUM	124538	Car Wash Services - PD	14
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1153880	Vet Services	25
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1154474	Vet Services	270
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1154548	Vet Services	239.68
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155010	Vet Services	28.85
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155354	Vet Services	229.5
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155524	Vet Services	70
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155524	Vet Services	31.83
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155646	Vet Services	71.93
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155646	Vet Services	100.82
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1155683	Vet Services	10
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1156172	Vet Services	25
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1156402	Vet Services	15
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1156509	Vet Services	73.12
78636	02/13/2024	HUMBOLDT VETERINARY MEDICAL	1156552	Vet Services	15
78637	02/13/2024	INTERSTATE SALES	14717	Guardrail Repair - Streets	1052.53
78638	02/13/2024	KEENAN SUPPLY CO	S013323693.003	Fire Hydrant x2 - Carson Woods Project	8062.14
78639	02/13/2024	LACAL EQUIPMENT INC	0404156-IN	Gutter Brooms - Sweeper	1604.86
78640	02/13/2024	LECAH	2024-9	Membership Dues - C Day	100
78641	02/13/2024	LIEBERT CASSIDY WHITMORE	253398	Legal Services	540
78641	02/13/2024	LIEBERT CASSIDY WHITMORE	253936	Legal Services	212.5
78642	02/13/2024	LOCAL GOVERNMENT CONSULTAN	1110	SB90 Claims Prep Service	1200
78643	02/13/2024	MAD RIVER COMMUNITY HOSPITAL	A0140656	B Murphy Pre-employment Physical	148.75
78644	02/13/2024	MENDES SUPPLY INC	M259006	Trash Can Liners - Parks	350.03
78645	02/13/2024	MISSION LINEN INDUS SERV	520845709	River Lodge Linen Service/Janitorial Supplies	56.2
78645	02/13/2024	MISSION LINEN INDUS SERV	520845709	River Lodge Linen Service/Janitorial Supplies	63.1
78645	02/13/2024	MISSION LINEN INDUS SERV	520933304	River Lodge Linen Service/Janitorial Supplies	72.16
78645	02/13/2024	MISSION LINEN INDUS SERV	520938370	Latex Gloves - River Lodge	64.86
78645	02/13/2024	MISSION LINEN INDUS SERV	520951636	Corp Yard Linen Service	66.92
78645	02/13/2024	MISSION LINEN INDUS SERV	520951636	Corp Yard Linen Service	47.58

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78645	02/13/2024	MISSION LINEN INDUS SERV	520951637	Wastewater Linen Service	89.22
78645	02/13/2024	MISSION LINEN INDUS SERV	520951646	Parks/Rink Linen Service	80.94
78645	02/13/2024	MISSION LINEN INDUS SERV	520968517	Police Mat Service FY 23/24	41.96
78645	02/13/2024	MISSION LINEN INDUS SERV	520976448	River Lodge Linen Service	35.6
78645	02/13/2024	MISSION LINEN INDUS SERV	520981046	Janitorial Supplies - River Lodge	170.87
78645	02/13/2024	MISSION LINEN INDUS SERV	520994216	Corp Yard Linen Service	67.6
78645	02/13/2024	MISSION LINEN INDUS SERV	520994216	Corp Yard Linen Service	48.26
78645	02/13/2024	MISSION LINEN INDUS SERV	520994217	Wastewater Linen Service	82.92
78645	02/13/2024	MISSION LINEN INDUS SERV	520994227	Parks/Rink Linen Service	77.31
78645	02/13/2024	MISSION LINEN INDUS SERV	521000605	Latex Gloves/Paper Towels - Parks	574.83
78645	02/13/2024	MISSION LINEN INDUS SERV	521006497	Janitorial Supplies - Shop	57.52
78646	02/13/2024	NAPA AUTO PARTS FORTUNA	55955	Vehicle Repair - WWTP	51.58
78646	02/13/2024	NAPA AUTO PARTS FORTUNA	56213	Electronic Cleaner - WWTP	188.66
78646	02/13/2024	NAPA AUTO PARTS FORTUNA	56270	Surface Prep Activator - WWTP	27.11
78646	02/13/2024	NAPA AUTO PARTS FORTUNA	56288	Vehicle Repair - General Services	16.25
78646	02/13/2024	NAPA AUTO PARTS FORTUNA	56293	Vehicle Repair - General Services	16.25
78647	02/13/2024	NCL OF WISCONSIN INC	498899	Lab Supplies	-54.31
78647	02/13/2024	NCL OF WISCONSIN INC	498899	Lab Supplies	198.85
78647	02/13/2024	NCL OF WISCONSIN INC	498899	Lab Supplies	525.01
78647	02/13/2024	NCL OF WISCONSIN INC	499224	Lab Supplies	-14.76
78647	02/13/2024	NCL OF WISCONSIN INC	499224	Lab Supplies	213.34
78647	02/13/2024	NCL OF WISCONSIN INC	499281	Lab Supplies	-16.82
78647	02/13/2024	NCL OF WISCONSIN INC	499281	Lab Supplies	224.09
78647	02/13/2024	NCL OF WISCONSIN INC	499282	Lab Supplies	-14.76
78647	02/13/2024	NCL OF WISCONSIN INC	499282	Lab Supplies	197.76
78648	02/13/2024	NORMAN'S DRY CLEANERS	82155	River Lodge Linen Service	204.4
78648	02/13/2024	NORMAN'S DRY CLEANERS	82155	River Lodge Linen Service	20
78649	02/13/2024	NORTH COAST JOURNAL	2024124737	Notice of Commission Vacancy - Park & Rec	126
78650	02/13/2024	ONTIVEROS & ASSOCIATES IN	5709	Newburg Park Civil Design Service	741.25
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	222746	Equipment Maintenance - WWTP	46.09
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	223577	Detector - WWTP	48.81
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	223694	Wiper Blade - PD	65.06
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	223695	Washer Tab - PD	70.13
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	223802	Ignition Coil - PD	33.95
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	224077	Wiper Motor - Utilities	69.42
78651	02/13/2024	O'REILLY AUTOMOTIVE STORE	224128	Vehicle Repair - Utilities	64.23
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01240729	95900010729	119.72
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01240906	78346610906	67.35
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01241200	81934311200	127.13
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01241965	88771941965	21.83
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01242034	98154202034	585.54
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01242501	10129392501	299.31
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01242716	23664592716	3.4
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01242728	48364062728	9.53
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01242970	93570722970	104.7
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01243045	45859733045	150.8
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01243473	69711643473	2147.76
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01243881	58771943881	2358.86
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01243994	28883393994	61.66
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01244082	45966674082	23.94
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01245020	63983385020	110.24
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01245127	43154195127	105.36
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01245729	75033105729	315.44
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01246230	40689526230	473.57
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01246357	27889626357	31418.25
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01246485	44193066485	23.46
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01247872	67125257872	48.75
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01248379	51382078379	520.2
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01249363	48780729363	24.73
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01249457	99509569457	72.19

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78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01249507	47733469507	1142.54
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01249662	43566719662	229.53
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	01249729	17524449729	358.13
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	3416.8
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	294.92
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	1636.26
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	396.67
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	209.02
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	4032.28
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	14645.3
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	2413.61
78652	02/13/2024	PACIFIC GAS & ELECTRIC CO	1240845	46580260845	533.58
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	71.55
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	143.09
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	35.78
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	71.55
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	35.78
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	71.55
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	143.1
78654	02/13/2024	PITNEY BOWES	3106522731	Postage Machine Lease FY 23/24	143.1
78655	02/13/2024	R.E.M.I.F.	INV-005410	Workers Comp Deductible 7.1.23 - 12.31.23	865.57
78656	02/13/2024	REMOTE SATELLITE SYSTEMS	126613	Police Satellite Phone Service FY 23/24	69.95
78657	02/13/2024	RODRIGUEZ, ROBERTO	021224	Park Dep/Rent Fee Refund Less Fee - Cancel	500
78657	02/13/2024	RODRIGUEZ, ROBERTO	021224	Park Dep/Rent Fee Refund Less Fee - Cancel	-25
78657	02/13/2024	RODRIGUEZ, ROBERTO	021224	Park Dep/Rent Fee Refund Less Fee - Cancel	150
78658	02/13/2024	SPORT & CYCLE	229029	Viking Rain Gear - Utilities	97.64
78658	02/13/2024	SPORT & CYCLE	229364	Work Boots - WWTP (H Lopez)	190.95
78659	02/13/2024	STATEWIDE TRAFFIC SAFETY	09009469	Supplies - Streets	866.73
78660	02/13/2024	SUNBELT RENTALS INC	149595302	Chipper Rental - Creek Project	372.17
78661	02/13/2024	THATCHER COMPANY INC	2023250113596	Chemicals	1000
78661	02/13/2024	THATCHER COMPANY INC	2023250113596	Chemicals	3564.08
78661	02/13/2024	THATCHER COMPANY INC	2023250904083	Chemical Deposit Refund	-1000
78661	02/13/2024	THATCHER COMPANY INC	2023400116979	Chemicals	300
78661	02/13/2024	THATCHER COMPANY INC	2023400116979	Chemicals	1759.2
78661	02/13/2024	THATCHER COMPANY INC	2023400903288	Chemical Deposit Refund	-150
78661	02/13/2024	THATCHER COMPANY INC	2024100101297	Chemicals	450
78661	02/13/2024	THATCHER COMPANY INC	2024100101297	Chemicals	2231
78661	02/13/2024	THATCHER COMPANY INC	2024100101703	Chemicals	5000
78661	02/13/2024	THATCHER COMPANY INC	2024100101703	Chemicals	8032.2
78661	02/13/2024	THATCHER COMPANY INC	2024100900225	Chemical Deposit Refund	-5000
78662	02/13/2024	TRACTOR SUPPLY CREDIT PLA	801517	Dog Food - K9 Blitz	41.21
78662	02/13/2024	TRACTOR SUPPLY CREDIT PLA	801832	Kennel Supplies	11.38
78663	02/13/2024	US BANK EQUIPMENT FINANCE	521078287	Copier Lease FY 23/24	171.68
78663	02/13/2024	US BANK EQUIPMENT FINANCE	521078287	Copier Lease FY 23/24	66.93
78663	02/13/2024	US BANK EQUIPMENT FINANCE	521078287	Copier Lease FY 23/24	52.38
78664	02/13/2024	USABLUEBOOK	INV00257751	Acetate Buffer Solution - WWTP	148.16
78664	02/13/2024	USABLUEBOOK	INV00261820	Acetate Buffer Solution - WWTP	366.51
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69608	Barricade Material	162.31
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69608	Barricade Material	162.31
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69608	Barricade Material	162.32
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69687	Barricade Supplies	162.31
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69687	Barricade Supplies	162.31
78665	02/13/2024	VALLEY LUMBER & MILLWORK	69687	Barricade Supplies	162.32
78666	02/13/2024	WENDT CONSTRUCTION	115296	Junction Box Install on 24" Culvert	6641
78667	02/13/2024	WOODS PEST CONTROL	1249576	Parks Pest Services FY 23/24	150

Grand Total: 180214.37

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	60816.23
101 - Transaction and Use Tax Fund	9841.32
105 - Donations Fund	41.21
110 - Rohner Rec District Fund	126
120 - Development & Building Fund	224.42
160 - Riverlodge Fund	4156.41
200 - Storm Drainage Fund	648.25
250 - FBID Fund	45.06
280 - Gas Tax Fund	8353.95
306 - Recycle-Parks	350.03
351 - FEMA Fund	3401.25
500 - Water Fund	19283.65
510 - Water Capital Fund	8062.14
550 - Wastewater Fund	62171.11
560 - Wastewater Capital Fund	525.01
590 - TDA Transit Fund	50.89
670 - Rancho Bueno Vista Fund	61.66
671 - Kenwood Meadows Fund	104.7
672 - Forest Hill Water Booster Fund	533.58
830 - CDBG Business Fund	1417.5
Grand Total:	180214.37

Account Summary

Account N	Account Name	Amount
100-1660	Prepaid Workers Compensation	865.57
100-1683	Distributed Utilities	3416.8
100-1684	Distributed Telephone	492.22
100-2040	Humboldt Tourism Assessment	24297.24
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-223.9
100-4061	Humboldt Tourism Assessment	-242.97
100-4300	Park Use Fees	125
100-5500-1500	Department Supplies	26.01
100-5500-2800	Department Supplies	11.38
100-5500-4000	Department Supplies	112.27
100-5500-4100	Department Supplies	607.25
100-5500-5450	Department Supplies	486.35
100-5500-5500	Department Supplies	5.41
100-5505-5450	Vehicle Fuel & Oil	69.42
100-5565-5450	Janitorial Supplies	785.03
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	123.93
100-5715-2000	Vehicle Repairs	183.14
100-5715-4100	Vehicle Repairs	32.5
100-5715-5450	Vehicle Repairs	22.75
100-5740-2000	Building Repair and Maintenance	14.73
100-5740-5450	Building Repair and Maintenance	150
100-5743-5450	Pavilion Maintenance	264.1
100-5755-4100	Tree Trimming & Removal	372.17
100-6020-1600	Legal Services	752.5
100-6025-1400	Professional Services	1200
100-6200-2000	Telephone	626.62
100-6200-5400	Telephone	468.85

Account Summary

Account N	Account Name	Amount
100-6205-1100	Cell Phones	25.05
100-6205-1500	Cell Phones	185.16
100-6205-2000	Cell Phones	1215.92
100-6205-3200	Cell Phones	90.14
100-6205-4000	Cell Phones	27.04
100-6205-4100	Cell Phones	91.91
100-6205-5450	Cell Phones	371.83
100-6210-2000	Internet Service	1046.24
100-6305-3200	Publication Expense	50
100-6505-2000	Utility - General & Electric	2147.76
100-6505-2800	Utility - General & Electric	358.13
100-6505-5400	Utility - General & Electric	294.92
100-6505-5450	Utility - General & Electric	2274.74
100-6505-5500	Utility - General & Electric	396.67
100-6505-5600	Utility - General & Electric	209.02
100-6600-2000	State Fees	350
100-6801-1800	Chamber TOT	12627.41
100-7015-2000	Dues & Subscriptions	211.91
100-7400-2800	Miranda's Rescue	421.93
100-7455-2800	Veterinary Expenses	783.8
100-7612-2000	Contingency	1603.25
101-6005-9100	Engineering Services	1133.75
101-6005-9379	Engineering Services	741.25
101-6015-9373	General Contracting	7966.32
105-5500-2850	Department Supplies	41.21
110-6025-5450	Professional Services	126
120-5705-3000	Equipment Maintenance	35.78
120-6200-3000	Telephone	18.02
120-6205-3000	Cell Phones	170.62
160-5547-5800	User Group Linen	260.6
160-5565-5800	Janitorial Supplies	426.59
160-5705-5800	Equipment Maintenance	71.55
160-6035-5800	Personnel Services	148.75
160-6200-5700	Telephone	29.37
160-6200-5800	Telephone	540.74
160-6205-5800	Cell Phones	4.51
160-6505-5700	Utility - General & Electric	315.44
160-6505-5800	Utility - General & Electric	2358.86
200-6025-4310	Professional Services	648.25
250-6205-1800	Cell Phones	45.06
280-5500-4200	Department Supplies	2334.49
280-5720-4200	Equipment Repair	1604.86
280-6505-4200	Utility - General & Electric	4414.6
306-5500-5400	Department Supplies	350.03
351-6005-9100	Engineering Services	3401.25
500-5500-6100	Department Supplies	95.84
500-5705-6300	Equipment Maintenance	143.1
500-5715-6100	Vehicle Repairs	133.65
500-6005-6000	Engineering Services	542.5
500-6025-6100	Professional Services	100
500-6200-6100	Telephone	93.47
500-6205-6300	Cell Phones	301.84
500-6505-6000	Utility - General & Electric	17414.55
500-6633-6000	Regulatory Compliance	458.7
510-5500-9124	Department Supplies	8062.14
550-1310	Chemical Tank Deposits	600
550-5500-6500	Department Supplies	97.64
550-5500-6600	Department Supplies	1231.21

Account Summary

Account N	Account Name	Amount
550-5555-6600	Plant Chemicals	24149.35
550-5557-6600	Lab Supplies	834.04
550-5705-6700	Equipment Maintenance	143.1
550-5715-6600	Vehicle Repairs	100.39
550-5720-6600	Equipment Repair	46.09
550-6200-6500	Telephone	378.31
550-6205-6700	Cell Phones	390.05
550-6505-6600	Utility - General & Electric	34200.93
560-5500-0171	Department Supplies	525.01
590-5715-5000	Vehicle Repairs	22.3
590-6200-5000	Telephone	28.59
670-6505-6505	Utility - General & Electric	61.66
671-6505-6510	Utility - General & Electric	104.7
672-6505-6515	Utility - General & Electric	533.58
830-6025-9977	Professional Services	1417.5
Grand Total:		180214.37

Project Account Summary

Project Account I	Amount
None	180173.16
Exp DONATION-K9	41.21
Grand Total:	180214.37