

STAFF REPORT

City Council Consent Item

DATE: December 19, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for December 7, 2022 & December 15, 2022

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:

December 7, 2022	\$95,653.74
December 15, 2022	\$127,157.43

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 7, 2022
- Disbursements Detail Report for December 15, 2022



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/7/2022 - 12/7/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75181	12/07/2022	ACCESS HUMBOLDT	1915	Council Televised Meetings FY 22/23	227.5
75182	12/07/2022	ACCURATE DRUG TESTING SERVICES	7066	K Town DMV Physical	100
75183	12/07/2022	ADVANCED SECURITY SYSTEM	628155	Security Service - Lab FY 22/23	84
75183	12/07/2022	ADVANCED SECURITY SYSTEM	628215	Security Service - Wells Building FY 22/23	129
75184	12/07/2022	ASAP LOCK & KEY	22163	Key Copies - Monday Club	147.63
75185	12/07/2022	BODYWORKS	120122	December Gym Memberships	20
75185	12/07/2022	BODYWORKS	120122	December Gym Memberships	140
75185	12/07/2022	BODYWORKS	120122	December Gym Memberships	40
75185	12/07/2022	BODYWORKS	120122	December Gym Memberships	40
75186	12/07/2022	CHARLTON, GABE	110922	Per Diem 12.11 - 12.14 (Peer Support Traini	278
75187	12/07/2022	CRYSTAL SPRINGS BOTTLED W	DEC22PO	Water Cooler Rental - Parks FY 22/23	14
75187	12/07/2022	CRYSTAL SPRINGS BOTTLED W	DEC22PW	Water Cooler Rental - Public Works FY 22/2:	10
75187	12/07/2022	CRYSTAL SPRINGS BOTTLED W	DEC22PW	Water Cooler Rental - Public Works FY 22/2:	10
75187	12/07/2022	CRYSTAL SPRINGS BOTTLED W	DEC22WW	Water Cooler Rental - WWTP FY 22/23	14
75188	12/07/2022	DAN COLLINGS TREE SERVICE	1052	Tree Removal - Hillside Tank	2000
75189	12/07/2022	ECOLAB	6273452217	Dishmachine Rental - River Lodge FY 22/23	125.56
75190	12/07/2022	EUREKA OXYGEN CO	485901	Tank Service - Shop	55.65
75190	12/07/2022	EUREKA OXYGEN CO	DM00840525	Monthly Cylinder Rental - Public Works FY 2	98.95
75190	12/07/2022	EUREKA OXYGEN CO	DM00840525	Monthly Cylinder Rental - Public Works FY 2	98.95
75190	12/07/2022	EUREKA OXYGEN CO	DM00840525	Monthly Cylinder Rental - Public Works FY 2	98.95
75190	12/07/2022	EUREKA OXYGEN CO	DM00840525	Monthly Cylinder Rental - Public Works FY 2	98.95
75191	12/07/2022	FORBUSCO LUMBER	210790	Pavilion Maintenance	33.91
75191	12/07/2022	FORBUSCO LUMBER	210790	Pavilion Maintenance	-2.37
75191	12/07/2022	FORBUSCO LUMBER	211025	Supplies - Parks	151.86
75191	12/07/2022	FORBUSCO LUMBER	211025	Supplies - Parks	-10.56
75191	12/07/2022	FORBUSCO LUMBER	211106	Supplies - General Services	89.81
75191	12/07/2022	FORBUSCO LUMBER	211106	Supplies - General Services	-0.62
75191	12/07/2022	FORBUSCO LUMBER	211504	Supplies - Vancil	232.86
75191	12/07/2022	FORBUSCO LUMBER	211504	Supplies - Vancil	-15.28
75191	12/07/2022	FORBUSCO LUMBER	211720	Vandalism Repair	-29.74
75191	12/07/2022	FORBUSCO LUMBER	211720	Vandalism Repair	424.65
75191	12/07/2022	FORBUSCO LUMBER	211729	Vandalism Repair	164.85
75191	12/07/2022	FORBUSCO LUMBER	211729	Vandalism Repair	-6.07
75191	12/07/2022	FORBUSCO LUMBER	211949	Supplies - Vancil	81.01
75191	12/07/2022	FORBUSCO LUMBER	211957	Credit Return	-9.66
75191	12/07/2022	FORBUSCO LUMBER	211957	Credit Return	-137.98
75191	12/07/2022	FORBUSCO LUMBER	212998	Kennel Storage Supplies	-6.23
75191	12/07/2022	FORBUSCO LUMBER	212998	Kennel Storage Supplies	89.86
75191	12/07/2022	FORBUSCO LUMBER	213404	Tools - General Services	-1.82
75191	12/07/2022	FORBUSCO LUMBER	213404	Tools - General Services	25.99
75191	12/07/2022	FORBUSCO LUMBER	213462	Little League Shed Repair	-20.64
75191	12/07/2022	FORBUSCO LUMBER	213462	Little League Shed Repair	295.73
75191	12/07/2022	FORBUSCO LUMBER	213468	Supplies - General Services	12.91
75191	12/07/2022	FORBUSCO LUMBER	213468	Supplies - General Services	-0.9
75191	12/07/2022	FORBUSCO LUMBER	213534	Little League Shed Repair	31.55
75191	12/07/2022	FORBUSCO LUMBER	213534	Little League Shed Repair	-2.19
75191	12/07/2022	FORBUSCO LUMBER	213639	Tools - WWTP	12.76
75191	12/07/2022	FORBUSCO LUMBER	213639	Tools - WWTP	-0.89
75192	12/07/2022	FORTUNA ACE HARDWARE	352392	Bldg Maint/Supplies - River Lodge/Gen Servi	18.99
75192	12/07/2022	FORTUNA ACE HARDWARE	352392	Bldg Maint/Supplies - River Lodge/Gen Servi	27.56
75192	12/07/2022	FORTUNA ACE HARDWARE	352585	Pavilion Shed Repair	6.5
75192	12/07/2022	FORTUNA ACE HARDWARE	352613	Supplies - Utilities	34.7
75192	12/07/2022	FORTUNA ACE HARDWARE	352689	Shovel - WWTP	29.28
75193	12/07/2022	FRASCO PROFILES	2022110149	Pre-employment Background Service	130.75

Expense Approval Report

Payment Dates: 12/7/2022 - 12/7/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75193	12/07/2022	FRASCO PROFILES	2022110149	Pre-employment Background Service	106.25
75193	12/07/2022	FRASCO PROFILES	2022110149	Pre-employment Background Service	106.25
75194	12/07/2022	GHD INC	380-0023137	Well 5B Evaluation Service	2809.08
75194	12/07/2022	GHD INC	380-0023182	Hillside/Campton Tanks Recoating	2923.75
75194	12/07/2022	GHD INC	380-0023213	12th Street Stormwater Enhancement Projec	216.06
75194	12/07/2022	GHD INC	380-0023213	12th Street Stormwater Enhancement Projec	648.19
75194	12/07/2022	GHD INC	380-0023214	Sewer Master Plan Project Management Ser	24331.25
75194	12/07/2022	GHD INC	380-0023215	VMT Analysis Service	1806.5
75194	12/07/2022	GHD INC	380-0023518	Kenmar/101 Interchange Improvement Proje	9168.35
75195	12/07/2022	GROCERY OUTLET	40755422922239	Catering Supplies - River Lodge	5.99
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	20
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	20
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	20
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	40
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	40
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	40
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	40
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	40
75196	12/07/2022	HEALTHSPORT	120122	December Gym Memberships	20
75197	12/07/2022	HUMBOLDT BAY COFFEE CO	44128	Catering Supplies - River Lodge	137.25
75198	12/07/2022	HUMBOLDT COUNTY SHERIFF'S OFFIC	2022/23SWAP01	Newburg Park Maintenance - SWAP Crew	500
75199	12/07/2022	HUMMEL TIRE & WHEEL	267372	Tires - PD	752.43
75200	12/07/2022	MAD RIVER COMMUNITY HOSPITAL	10575624	E Stringer Pre-employment Physical	333.57
75200	12/07/2022	MAD RIVER COMMUNITY HOSPITAL	10576503	K Town Pre-employment Physical	333.57
75201	12/07/2022	MIRANDA'S RESCUE	120122	Animal Care Services FY 22/23	500
75202	12/07/2022	MISSION LINEN INDUS SERV	518258232	Janitorial Supplies - River Lodge	101.38
75202	12/07/2022	MISSION LINEN INDUS SERV	518261089	PD Mat Cleaning Service FY 22/23	39.28
75202	12/07/2022	MISSION LINEN INDUS SERV	518268124	River Lodge Linen Service	5.18
75202	12/07/2022	MISSION LINEN INDUS SERV	518283715	Janitorial Supplies - General Services	11.28
75202	12/07/2022	MISSION LINEN INDUS SERV	518291322	Corp Yard Linen Service	67.63
75202	12/07/2022	MISSION LINEN INDUS SERV	518291322	Corp Yard Linen Service	45
75202	12/07/2022	MISSION LINEN INDUS SERV	518291323	Wastewater Linen Service	84.04
75202	12/07/2022	MISSION LINEN INDUS SERV	518291332	Parks/Rink Linen Service	68.51
75203	12/07/2022	MULL, CAMERON	113022	Supplies Reimbursement	164.34
75204	12/07/2022	NAPA AUTO PARTS FORTUNA	29355	Equipment Maintenance - Utilities	47.74
75205	12/07/2022	NORMAN'S DRY CLEANERS	74529	River Lodge Linen Service	22
75205	12/07/2022	NORMAN'S DRY CLEANERS	74529	River Lodge Linen Service	63.03
75205	12/07/2022	NORMAN'S DRY CLEANERS	74651	River Lodge Linen Service	33.45
75206	12/07/2022	NORTH COAST LABORATORIES	167372	Lab Testing	249
75207	12/07/2022	NYLEX.NET	12717	Wifi Connectivity Repair - Monday Club	562.5
75207	12/07/2022	NYLEX.NET	12742	Network Troubleshoot/Repai - Public Works	93.75
75207	12/07/2022	NYLEX.NET	12742	Network Troubleshoot/Repai - Public Works	93.75
75207	12/07/2022	NYLEX.NET	12742	Network Troubleshoot/Repai - Public Works	93.75
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11220527	59188610527	722.76
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11221921	41070861921	589.13
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11222987	61444662987	62.25
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11223322	79545763322	81.65
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11224197	34609744197	654.95
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11224490	91564484490	168.38
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11224560	74193064560	185.85
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11225284	40654195284	520.08
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11226009	33454186009	14.78
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11228481	42737528481	13.03
75208	12/07/2022	PACIFIC GAS & ELECTRIC CO	11228568	41487528568	809.28
75209	12/07/2022	POSTMASTER	12122	Annual PO Box Rental	364
75210	12/07/2022	R.J. RICCIARDI, INC CPAs	13386	Auditor Fees FY 22/23	2880.6
75210	12/07/2022	R.J. RICCIARDI, INC CPAs	13386	Auditor Fees FY 22/23	960.2
75210	12/07/2022	R.J. RICCIARDI, INC CPAs	13386	Auditor Fees FY 22/23	960.2
75211	12/07/2022	SHERLOCK RECORDS MANAGEMENT	3744	Finance Record Storage FY 22/23	50
75212	12/07/2022	SILKE COMMUNICATIONS	120774	Full Radio Setup - New Police Vehicles	3027.7
75212	12/07/2022	SILKE COMMUNICATIONS	131387	Radio Equipment - PD	67.15

Expense Approval Report

Payment Dates: 12/7/2022 - 12/7/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75213	12/07/2022	SPORT & CYCLE	225289	Rain Boots - Engineering	168.16
75214	12/07/2022	STAPLES BUSINESS CREDIT	7369452719	Calendars - River Lodge	16.9
75214	12/07/2022	STAPLES BUSINESS CREDIT	7602533773	Supplies - PD	6.27
75215	12/07/2022	STEVENS, DENNIS	110922	Per Diem	278
75216	12/07/2022	SWRCB	120122	D2 Certification Fee - T Crenshaw	80
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	467.92
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	61.72
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	-18.43
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	244.02
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	184.75
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	39.02
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	92.2
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	130.06
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	-188.57
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	315.4
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	625
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	3934.78
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	22.48
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	22.49
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	291.99
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	149.59
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	97.28
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	40.75
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	348.62
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	295
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	336.58
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	10
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	14
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	1017.69
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	126.84
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	130.65
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	20
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	440.63
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	32.44
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	162.46
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	29.98
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	10
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	153.13
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	217.75
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	10
75217	12/07/2022	U.S. BANK	112222	November Cal Card Expenses	143.54
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141672	Copier Lease FY 22/23	188.52
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141672	Copier Lease FY 22/23	73.49
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141672	Copier Lease FY 22/23	57.51
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141904	Copier Lease FY 22/23	171.68
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141904	Copier Lease FY 22/23	66.93
75218	12/07/2022	US BANK EQUIPMENT FINANCE	488141904	Copier Lease FY 22/23	52.38
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	843.71
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	64.15
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	43.67
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	6859.41
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	463.08
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	97.51
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	2235.92
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	115.48
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	156.82
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	712.1
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	357.64
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	2949.12
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	1774.12

Expense Approval Report

Payment Dates: 12/7/2022 - 12/7/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75219	12/07/2022	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-569993	Fuel	1489.59
75220	12/07/2022	VERIZON WIRELESS	9921503586	Monthly SCADA Messaging Service - WWTF	5.5
75221	12/07/2022	WYCKOFF'S	59247	Pavilion Maintenance	94.38
75221	12/07/2022	WYCKOFF'S	59378	Kennel Storage	264.62
75221	12/07/2022	WYCKOFF'S	59406	Kennel Storage	19.04
75221	12/07/2022	WYCKOFF'S	59520	Kennel Storage	18.99
75221	12/07/2022	WYCKOFF'S	59761	Kennel Storage	61.47
75221	12/07/2022	WYCKOFF'S	59806	Supplies - WWTP	412.12
75221	12/07/2022	WYCKOFF'S	59810	Pavilion Maintenance	12.13
75221	12/07/2022	WYCKOFF'S	60194	Supplies - WWTP	89.99
75221	12/07/2022	WYCKOFF'S	60524	Supplies - Parks	38.29
75221	12/07/2022	WYCKOFF'S	60766	Pavilion Maintenance	57.98
75221	12/07/2022	WYCKOFF'S	61068	Tools - WWTP	35.79
75221	12/07/2022	WYCKOFF'S	61140	Tools - WWTP	62.55
75221	12/07/2022	WYCKOFF'S	61701	Tools - WWTP	198.15
75221	12/07/2022	WYCKOFF'S	61762	Cookshack Maintenance	454.09
75221	12/07/2022	WYCKOFF'S	61923	Cookshack Maintenance	54.68
75221	12/07/2022	WYCKOFF'S	62269	Supplies - WWTP	42.92
75223	12/07/2022	FORBUSCO LUMBER	211957A	Correct Misapplied Discount	19.32
Grand Total:					95653.74

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	30882.05
101 - Transaction and Use Tax Fund	331.54
105 - Donations Fund	1031.69
120 - Development & Building Fund	176.82
140 - Citywide Traffic Impact Fund	1806.5
160 - Riverlodge Fund	2721.75
180 - Asset Seizure Fund	3475.45
189 - Measure Z Fund	874.56
250 - FBID Fund	130.75
270 - STIP/TEA Fund	9168.35
280 - Gas Tax Fund	372.42
351 - FEMA Fund	648.19
500 - Water Fund	5303.8
510 - Water Capital Fund	8280.42
550 - Wastewater Fund	4051.5
560 - Wastewater Capital Fund	24331.25
590 - TDA Transit Fund	2066.7
Grand Total:	95653.74

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	364
100-1683	Distributed Utilities	823.33
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	40
100-5265-2000	Miscellaneous Benefits	180
100-5265-4000	Miscellaneous Benefits	40
100-5265-4100	Miscellaneous Benefits	40
100-5265-5400	Miscellaneous Benefits	80
100-5500-2000	Department Supplies	474.19
100-5500-2800	Department Supplies	61.72
100-5500-4000	Department Supplies	159.73
100-5500-4100	Department Supplies	298.05
100-5500-5400	Department Supplies	244.02
100-5500-5450	Department Supplies	1722.05
100-5505-1100	Vehicle Fuel & Oil	64.15
100-5505-1500	Vehicle Fuel & Oil	43.67
100-5505-2000	Vehicle Fuel & Oil	6859.41
100-5505-2800	Vehicle Fuel & Oil	463.08
100-5505-4000	Vehicle Fuel & Oil	97.51
100-5505-4100	Vehicle Fuel & Oil	2235.92
100-5515-2000	Ammunition & Range Supplies	39.02
100-5565-5450	Janitorial Supplies	68.51
100-5700-2000	Radio Equipment	67.15
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5715-2000	Vehicle Repairs	752.43
100-5740-5450	Building Repair and Maintenance	1076.26
100-5743-5450	Pavilion Maintenance	196.03
100-5745-5450	Vandalism Repair	425.37
100-5900-4100	Tools & Small Equipment	154.23
100-6000-1400	Audit Fees	2880.6
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	39.28
100-6025-4100	Professional Services	-94.82

Account Summary

Account N	Account Name	Amount
100-6035-5450	Personnel Services	333.57
100-6315-1400	Employee Recognition	315.4
100-6505-4000	Utility - General & Electric	62.25
100-6505-5400	Utility - General & Electric	589.13
100-6505-5450	Utility - General & Electric	822.31
100-6505-5500	Utility - General & Electric	185.85
100-6505-5600	Utility - General & Electric	520.08
100-7000-1000	Travel, Conferences & Training	625
100-7000-2000	Travel, Conferences & Training	4490.78
100-7015-1100	Dues & Subscriptions	22.48
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	291.99
100-7220-5400	Summer Fun	149.59
100-7221-5400	School Recreation Program	97.28
100-7222-5400	Kiddie Kamp Program	40.75
100-7230-5400	Skating/Pavilion	348.62
100-7400-2800	Miranda's Rescue	500
100-7612-1000	Contingency	295
100-7612-2000	Contingency	336.58
100-7616-1000	Televised Meetings	237.5
101-5505-2000	Vehicle Fuel & Oil	115.48
101-6005-9100	Engineering Services	216.06
105-5500-2850	Department Supplies	14
105-5500-5450	Department Supplies	1017.69
120-5265-3000	Miscellaneous Benefits	20
120-5505-3000	Vehicle Fuel & Oil	156.82
140-6005-9500	Engineering Services	1806.5
160-5500-5800	Department Supplies	143.74
160-5540-5800	Catering - Food	273.89
160-5547-5800	User Group Linen	22
160-5565-5800	Janitorial Supplies	223.04
160-5572-5800	Craft Faire	440.63
160-5706-5800	Equipment Lease	125.56
160-5720-5700	Equipment Repair	562.5
160-5740-5700	Building Repair and Maintenance	180.07
160-5740-5800	Building Repair and Maintenance	27.56
160-6505-5800	Utility - General & Electric	722.76
180-5500-2000	Dept Supplies	447.75
180-8000-2000	Capital Outlay	3027.7
189-5500-2000	Department Supplies	162.46
189-5505-2000	Vehicle Fuel & Oil	712.1
250-6035-1800	Personnel Services	130.75
270-6005-9978	Engineering Services	9168.35
280-5505-4200	Vehicle Fuel & Oil	357.64
280-6505-4200	Utility - General & Electric	14.78
351-6005-9100	Engineering Services	648.19
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	132.91
500-5500-6100	Department Supplies	143.95
500-5500-6300	Department Supplies	29.98
500-5505-6100	Vehicle Fuel & Oil	2949.12
500-5710-6300	Software Maintenance	93.75
500-5720-6100	Equipment Repair	47.74
500-5730-6000	Alarm System Maintenance	129
500-5900-6000	Tools & Small Equipment	210.02
500-6000-6300	Audit Fees	960.2
500-6035-6100	Personnel Services	116.25
500-7000-6000	Travel, Conferences & Training	153.13

Account Summary

Account N	Account Name	Amount
500-7000-6100	Travel, Conferences & Training	217.75
500-7012-6100	Certification	80
510-5500-9370	Department Supplies	298.59
510-6005-9066	Engineering Services	2809.08
510-6025-0925	Professional Services	4923.75
510-6025-9066	Professional Services	249
550-5500-6500	Department Supplies	133.65
550-5500-6600	Department Supplies	605.11
550-5500-6700	Department Supplies	14
550-5505-6600	Vehicle Fuel & Oil	1774.12
550-5710-6700	Software Maintenance	93.75
550-5715-6600	Vehicle Repairs	55.65
550-5730-6600	Alarm System Maintenance	84
550-5900-6600	Tools & Small Equipment	127.62
550-6000-6700	Audit Fees	960.2
550-6035-6500	Personnel Services	116.25
550-6205-6700	Cell Phones	5.5
550-6505-6600	Utility - General & Electric	81.65
560-6005-9110	Engineering Services	24331.25
590-5500-5000	Department Supplies	143.54
590-5505-5000	Vehicle Fuel & Oil	1489.59
590-6035-5000	Personnel Services	433.57
	Grand Total:	95653.74

Project Account Summary

Project Account	Amount
None	94622.05
Exp DONATION-K9	14
Exp DONATION-P&R	1017.69
	Grand Total:
	95653.74



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Expense Approval Report

By (None)

Payment Dates 12/15/2022 - 12/15/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75224	12/15/2022	ACCURATE DRUG TESTING SERVICES	7103	Reback/Collings DMV Physical	200
75225	12/15/2022	AT&T 9011	19156943	9391061237	58.48
75225	12/15/2022	AT&T 9011	19156943	9391061237	108.6
75225	12/15/2022	AT&T 9011	19156944	9391061238	167.08
75225	12/15/2022	AT&T 9011	19156947	9391061243	157.9
75225	12/15/2022	AT&T 9011	19157206	9391062358	68.96
75225	12/15/2022	AT&T 9011	19159266	9391069537	1024.7
75225	12/15/2022	AT&T 9011	19173615	9391061208	26.21
75225	12/15/2022	AT&T 9011	19173616	9391061209	173.45
75225	12/15/2022	AT&T 9011	19173619	9391061212	26.21
75225	12/15/2022	AT&T 9011	19173620	9391061213	256.51
75225	12/15/2022	AT&T 9011	19173621	9391061214	26.21
75225	12/15/2022	AT&T 9011	19173623	9391061217	26.21
75225	12/15/2022	AT&T 9011	19173624	9391061218	75.3
75225	12/15/2022	AT&T 9011	19173625	9391061219	50.78
75225	12/15/2022	AT&T 9011	19173626	9391061220	50.75
75225	12/15/2022	AT&T 9011	19173627	9391061221	26.21
75225	12/15/2022	AT&T 9011	19173630	9391061249	36.48
75225	12/15/2022	AT&T 9011	19173631	9391061250	16.05
75225	12/15/2022	AT&T 9011	19173632	9391061251	102.96
75225	12/15/2022	AT&T 9011	19173633	9391061252	252.92
75225	12/15/2022	AT&T 9011	19173634	9391061253	83.9
75225	12/15/2022	AT&T 9011	19173634	9391061253	16.75
75225	12/15/2022	AT&T 9011	19173659	9391062009	82.36
75225	12/15/2022	AT&T 9011	19173659	9391062009	152.96
75225	12/15/2022	AT&T 9011	19173660	9391062010	75.86
75225	12/15/2022	AT&T 9011	19173660	9391062010	140.89
75225	12/15/2022	AT&T 9011	19173661	9391062011	32.21
75225	12/15/2022	AT&T 9011	19173662	9391062012	41.45
75225	12/15/2022	AT&T 9011	19181247	9391061226	167.08
75225	12/15/2022	AT&T 9011	19181248	9391061228	83.54
75225	12/15/2022	AT&T 9011	19181248	9391061228	83.54
75225	12/15/2022	AT&T 9011	19184031	9391064205	307.4
75227	12/15/2022	BALDWIN, BLOMSTROM, WILKINSON & #3118		Vancil Tree Removal Professional Services	1836.67
75228	12/15/2022	CATHOLIC CHARITIES OF THE DIOCESE 120522		Park Deposit Refund	250
75229	12/15/2022	COUNSILMAN-HUNSAKER & ASSOCIATE 22030		RCRPD Design Review Service	1250
75230	12/15/2022	COUNTY OF HUMBOLDT 113022		November Parking Fees	63
75230	12/15/2022	COUNTY OF HUMBOLDT 113022		November Parking Fees	135
75231	12/15/2022	CRYSTAL SPRINGS BOTTLED W 38524		Water Delivery - Public Works	18
75231	12/15/2022	CRYSTAL SPRINGS BOTTLED W 38575		Water Delivery - Parks	18
75232	12/15/2022	DIKES, BUCKLEY D. 2022-11-008		K9 Monthly Training - Blitz/Cain	414.64
75232	12/15/2022	DIKES, BUCKLEY D. 2022-11-008		K9 Monthly Training - Blitz/Cain	414.63
75233	12/15/2022	ENGINEERED FIRE SYSTEMS, INC 19149		Fire Plan Review	250
75234	12/15/2022	ENVIRONMENTAL RESOURCE ASSOC 10251		Lab Supplies	752.98
75234	12/15/2022	ENVIRONMENTAL RESOURCE ASSOC 10937		Lab Supplies	1123.66
75234	12/15/2022	ENVIRONMENTAL RESOURCE ASSOC 11788		Lab Supplies	213.33
75234	12/15/2022	ENVIRONMENTAL RESOURCE ASSOC 16278		Lab Supplies	238.31
75235	12/15/2022	FERGUSON WATERWORKS #3011 1159799		Water Meter Supplies	4405.1
75236	12/15/2022	FORTUNA ACE HARDWARE 352668		Supplies - General Services	36.87
75236	12/15/2022	FORTUNA ACE HARDWARE 352671		Supplies - Parks	35.77
75236	12/15/2022	FORTUNA ACE HARDWARE 352736		Building Maintenance - PD	47.72
75236	12/15/2022	FORTUNA ACE HARDWARE 352747		Supplies - Parks	32.52
75236	12/15/2022	FORTUNA ACE HARDWARE 352754		Supplies - Museum	18.64
75236	12/15/2022	FORTUNA ACE HARDWARE 352756		Bleacher Repairs - Parks	79.82

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Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75236	12/15/2022	FORTUNA ACE HARDWARE	352764	Supplies - WWTP	85.39
75236	12/15/2022	FORTUNA ACE HARDWARE	352784	Supplies - WWTP	23.74
75236	12/15/2022	FORTUNA ACE HARDWARE	352889	Tools/Supplies - Parks	17.35
75236	12/15/2022	FORTUNA ACE HARDWARE	352889	Tools/Supplies - Parks	18.4
75236	12/15/2022	FORTUNA ACE HARDWARE	352911	Vandalism Repair - Parks	154.3
75236	12/15/2022	FORTUNA ACE HARDWARE	352933	Supplies - Parks	21.68
75236	12/15/2022	FORTUNA ACE HARDWARE	352956	Tools - WWTP	65.09
75236	12/15/2022	FORTUNA ACE HARDWARE	352969	Concrete Mix - Utilities	39.02
75236	12/15/2022	FORTUNA ACE HARDWARE	352971	Rechargeable Battery - Utilities	19.52
75236	12/15/2022	FORTUNA ACE HARDWARE	352977	Building Maintenance - Parks	82.82
75236	12/15/2022	FORTUNA ACE HARDWARE	352978	Concrete Mix - Utilities	48.77
75236	12/15/2022	FORTUNA ACE HARDWARE	353023	Air Freshener Batteries	8.31
75236	12/15/2022	FORTUNA ACE HARDWARE	353023	Air Freshener Batteries	8.31
75236	12/15/2022	FORTUNA ACE HARDWARE	353023	Air Freshener Batteries	8.32
75236	12/15/2022	FORTUNA ACE HARDWARE	353025	Supplies - Building	31.65
75236	12/15/2022	FORTUNA ACE HARDWARE	353041	Gift Cert - Employee Longevity	150
75238	12/15/2022	GROCERY OUTLET	40755824572230	Playgroup Snacks - Parks	26.08
75239	12/15/2022	HELIX LABORATORIES INC	90797	Amalgam - WWTP	6794.53
75240	12/15/2022	HINDERLITER, DE LLAMAS	SIN023402	Sales Tax Service FY 22/23	1338.07
75241	12/15/2022	HUMBOLDT COUNTY ASSESSOR	120522	Assessor Maps	5.25
75242	12/15/2022	HUMBOLDT PETROLEUM	98782	Car Wash Services - PD	35
75243	12/15/2022	HUMBOLDT TERMITE & PEST CONTROL	481073	Pest Control Service - WWTP FY 22/23	59
75244	12/15/2022	HUMBOLDT TOWING	174667	Towing Service	150
75245	12/15/2022	HUMBOLDT VETERINARY MEDICAL GRP	403146	Vet Services	25
75245	12/15/2022	HUMBOLDT VETERINARY MEDICAL GRP	403953	Vet Services	160
75245	12/15/2022	HUMBOLDT VETERINARY MEDICAL GRP	403998	Vet Services	165.94
75246	12/15/2022	INFINITE CONSULTING SERVICES	10055	Mitel Phone Service Repairs	225
75246	12/15/2022	INFINITE CONSULTING SERVICES	10055	Mitel Phone Service Repairs	225
75246	12/15/2022	INFINITE CONSULTING SERVICES	10055	Mitel Phone Service Repairs	225
75247	12/15/2022	INTERNATIONAL CODE COUNCIL INC	1597840	Code Books	88.97
75248	12/15/2022	KIME, KELLY	120822	River Lodge Deposit Refund	500
75249	12/15/2022	LAW OFFICE OF CLARE M GIBSON	1067	Legal Services	77
75250	12/15/2022	MCDERMOTT, SAMANTHA	120822	Monday Club Deposit Refund	250
75251	12/15/2022	MCKAY'S COLLISON REPAIR	8538	Vehicle Repair - General Services	4381.06
75252	12/15/2022	MENDES SUPPLY INC	M238995	Janitorial Supplies - Parks/CH/PD	69.61
75252	12/15/2022	MENDES SUPPLY INC	M238995	Janitorial Supplies - Parks/CH/PD	69.6
75252	12/15/2022	MENDES SUPPLY INC	M238995	Janitorial Supplies - Parks/CH/PD	69.6
75253	12/15/2022	MISSION LINEN INDUS SERV	518309175	River Lodge Linen Service	483.68
75253	12/15/2022	MISSION LINEN INDUS SERV	518309175	River Lodge Linen Service	160.74
75253	12/15/2022	MISSION LINEN INDUS SERV	518326652	Corp Yard Linen Service	65.19
75253	12/15/2022	MISSION LINEN INDUS SERV	518326652	Corp Yard Linen Service	44.82
75253	12/15/2022	MISSION LINEN INDUS SERV	518326653	Wastewater Linen Service	92.98
75253	12/15/2022	MISSION LINEN INDUS SERV	518327403	Corp Yard Linen Service	21.7
75253	12/15/2022	MISSION LINEN INDUS SERV	518333408	Supplies - WWTP	112.84
75254	12/15/2022	MITCHELL, BRISSO, DELANEY	51362	Attorney Services FY 22/23	3203
75254	12/15/2022	MITCHELL, BRISSO, DELANEY	51381	Legal Services - RCRPD	481
75255	12/15/2022	NAPA AUTO PARTS FORTUNA	29611	Vehicle Repair - Utilities	70.55
75255	12/15/2022	NAPA AUTO PARTS FORTUNA	29726	Vehicle Repair - Utilities	24.54
75255	12/15/2022	NAPA AUTO PARTS FORTUNA	30125	Supplies - WWTP	259.62
75256	12/15/2022	NOR CAL GLOVES	1554596	Latex Gloves - WWTP	156.75
75257	12/15/2022	NORMAN'S DRY CLEANERS	74778	River Lodge Linen Service	15.45
75257	12/15/2022	NORMAN'S DRY CLEANERS	74778	River Lodge Linen Service	4.5
75258	12/15/2022	OPTIMUM	DEC22CH	Internet Service - CH/PD/PW FY 22/23	58.37
75258	12/15/2022	OPTIMUM	DEC22CH	Internet Service - CH/PD/PW FY 22/23	58.36
75258	12/15/2022	OPTIMUM	DEC22CH	Internet Service - CH/PD/PW FY 22/23	58.36
75258	12/15/2022	OPTIMUM	DEC22CH	Internet Service - CH/PD/PW FY 22/23	58.36
75258	12/15/2022	OPTIMUM	DEC22PO	Internet Service - Parks/Rodeo Grounds FY 2	236.37
75258	12/15/2022	OPTIMUM	DEC22RL	Internet Service - River Lodge FY 22/23	119.45
75259	12/15/2022	O'REILLY AUTOMOTIVE STORE	146343	Vehicle Repair - PD	586.93
75259	12/15/2022	O'REILLY AUTOMOTIVE STORE	147093	Vehicle Repair - General Services	169.76

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Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75259	12/15/2022	O'REILLY AUTOMOTIVE STORE	EB12398991	First Call Promo Rebate	-6.02
75260	12/15/2022	PACE SUPPLY CORP	28127350-3	Supplies - Utilities	177.19
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11220729	95900010729	167.55
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11220906	78346610906	58.46
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11221200	81934311200	112.9
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11221965	88771941965	20.84
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11222501	10129392501	300.77
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11222716	23664592716	2.39
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11222728	48364062728	10.18
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11222970	93570722970	93.9
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11223045	45859733045	138.11
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11223473	69711643473	932.73
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11223881	58771943881	1623.62
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11223994	28883393994	46.09
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11224050	33381924050	41.77
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11225020	63983385020	87.4
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11225127	43154195127	104.31
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11225729	75033105729	327.11
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11226230	40689526230	386.83
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11226357	27889626357	24655.37
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11227872	67125257872	38.2
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11228379	51382078379	411.46
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11229507	47733469507	903.79
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11229662	43566719662	143.33
75261	12/15/2022	PACIFIC GAS & ELECTRIC CO	11229729	17524449729	398.73
75263	12/15/2022	PITNEY BOWES	1022112026	Folder/Inserter Service Agreement	231.6
75263	12/15/2022	PITNEY BOWES	1022112026	Folder/Inserter Service Agreement	231.6
75264	12/15/2022	PLATT ELECTRIC SUPPLY	3M10443	Streetlight Maintenance	71.64
75265	12/15/2022	RADAR SHOP INC, THE	RS-12521	Equipment Re-certification - PD	116.5
75266	12/15/2022	REDWOOD APPLIANCE	9185	Refrigerator Repair - PD	275.35
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Retention	-1202.26
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Retention	1202.26
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Kenmar/Drake Hill Station Stationary GenSet	22842.93
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Retention	-400.75
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Kenmar/Drake Hill Station Stationary GenSet	7614.31
75267	12/15/2022	ROBERT COLBURN ELECTRIC INC	22067	Retention	400.75
75268	12/15/2022	RON DUPRATT FORD	355988	Vehicle Repair - PD	170.23
75268	12/15/2022	RON DUPRATT FORD	357139	Vehicle Repair - PD	83.47
75269	12/15/2022	SHAW, JUSTINE	120722	Refund Skate Party Fee Less Cancellation Fe	65
75270	12/15/2022	SHN CONSULTING ENG & GEOL	115281	Generator Pads - Professional Services	1209.08
75270	12/15/2022	SHN CONSULTING ENG & GEOL	115281	Generator Pads - Professional Services	403.02
75271	12/15/2022	SILKE COMMUNICATIONS	130288	Microphone - Transit	67.15
75272	12/15/2022	SPORT & CYCLE	225304	Rain Gear - Utilities	182.26
75272	12/15/2022	SPORT & CYCLE	225305	Gift Certs - Employee Longevity Recognition	200
75273	12/15/2022	SWRCB ACCOUNTING OFFICE	WS-0241614	Annual Permit Fee - Facility ID 1 12M200008	10602
75274	12/15/2022	TERMINIX PROCESSING CTR	427724101	POD Pes Control Service FY 22/23	67
75275	12/15/2022	THATCHER COMPANY INC	2022100127415	Chemicals	3000
75275	12/15/2022	THATCHER COMPANY INC	2022100127415	Chemicals	11259.76
75275	12/15/2022	THATCHER COMPANY INC	2022100903436	Chemical Deposit Refund	-3000
75275	12/15/2022	THATCHER COMPANY INC	2022100903436	Chemical Deposit Refund	-255
75276	12/15/2022	TRACTOR SUPPLY CREDIT PLA	685274	K9 Food - Blitz	123.67
75276	12/15/2022	TRACTOR SUPPLY CREDIT PLA	685275	K9 Food - Cain	123.67
75276	12/15/2022	TRACTOR SUPPLY CREDIT PLA	686088	Supplies - WWTP	40.26
75277	12/15/2022	TYLER TECHNOLOGIES INC	45-402366	Software Install Project - Parks/River Lodge	763.2
75277	12/15/2022	TYLER TECHNOLOGIES INC	45-402366	Software Install Project - Parks/River Lodge	508.8
75278	12/15/2022	USA BLUEBOOK	188631	Lab Supplies	235.19
75279	12/15/2022	WILDWOOD SAW	36129	Chainsaw Chains - Parks/General Services	217
75279	12/15/2022	WILDWOOD SAW	36129	Chainsaw Chains - Parks/General Services	216.99
75281	12/15/2022	POSTMASTER	121522	UB Reminder Notice Postage	106.74

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Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75281	12/15/2022	POSTMASTER	121522	UB Reminder Notice Postage	106.73
Grand Total:					<u><u>127157.43</u></u>

Report Summary**Fund Summary**

Fund	Amount
100 - General Fund	20121.23
101 - Transaction and Use Tax Fund	538.31
105 - Donations Fund	538.3
110 - Rohner Rec District Fund	1731
120 - Development & Building Fund	387.37
160 - Riverlodge Fund	4509.05
200 - Storm Drainage Fund	10602
280 - Gas Tax Fund	462.72
351 - FEMA Fund	24052.01
500 - Water Fund	8172.03
510 - Water Capital Fund	9854
550 - Wastewater Fund	45940.5
590 - TDA Transit Fund	67.15
670 - Rancho Bueno Vista Fund	46.09
671 - Kenwood Meadows Fund	93.9
677 - Astor Sewer District Fund	41.77
Grand Total:	127157.4

Account Summary

Account #	Account Name	Amount
100-1684	Distributed Telephone	477.15
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	63
100-2410	Parking Fund-State	135
100-4310	Summer Camps Revenue	65
100-5500-1500	Department Supplies	77.92
100-5500-2000	Department Supplies	77.91
100-5500-4100	Department Supplies	340.76
100-5500-5400	Department Supplies	26.08
100-5500-5450	Department Supplies	350.63
100-5500-5600	Department Supplies	18.64
100-5565-5450	Janitorial Supplies	69.6
100-5705-2000	Equipment Maintenance	391.85
100-5715-2000	Vehicle Repairs	869.61
100-5715-4100	Vehicle Repairs	4550.82
100-5740-2000	Building Repair and Maintenance	114.72
100-5740-5450	Building Repair and Maintenance	82.82
100-5741-5450	Newburg Park Maintenance	79.82
100-5745-5450	Vandalism Repair	154.3
100-5775-1500	Network Support	225
100-5775-2000	Network Support	225
100-5775-5400	Network Support	225
100-5900-5450	Tools & Small Equipment	18.4
100-6020-1300	Legal Services	3203
100-6025-1400	Professional Services	1338.07
100-6025-2000	Professional Services	150
100-6025-3200	Professional Services	5.25
100-6025-4100	Professional Services	200
100-6025-9106	Professional Services	77
100-6200-2000	Telephone	1714.22
100-6200-5400	Telephone	496.99
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6220-2000	CLETS Service	307.4
100-6315-1400	Employee Recognition	350
100-6505-2000	Utility - General & Electric	932.73

Account Summary

Account #	Account Name	Amount
100-6505-2800	Utility - General & Electric	398.73
100-6505-5450	Utility - General & Electric	591.57
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	190.94
100-8000-5400	Capital Outlay	763.2
101-5500-2850	Department Supplies	123.67
101-7000-2850	Travel, Conferences & Training	414.64
105-5500-2850	Department Supplies	123.67
105-7000-2850	Travel, Conferences & Training	414.63
110-6025-5450	Professional Services	1731
120-5500-3000	Department Supplies	120.62
120-6005-3000	Engineering Services	250
120-6200-3000	Telephone	16.75
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	500
160-5547-5800	User Group Linen	499.13
160-5565-5800	Janitorial Supplies	165.24
160-6200-5700	Telephone	26.21
160-6200-5800	Telephone	489.49
160-6210-5800	Internet Service	119.45
160-6505-5700	Utility - General & Electric	327.11
160-6505-5800	Utility - General & Electric	1623.62
160-8000-5800	Capital Outlay	508.8
200-6612-4310	Permits	10602
280-5726-4200	Street Light Maintenance	71.64
280-6505-4200	Utility - General & Electric	391.08
351-2030	Retention Payable	-1202.26
351-6005-9102	Engineering Services	1209.08
351-6025-9102	Professional Services	24045.19
500-5500-6100	Department Supplies	511.58
500-5500-6200	Department Supplies	106.74
500-5500-6300	Department Supplies	231.6
500-5557-6000	Lab Supplies	966.31
500-5715-6100	Vehicle Repairs	95.09
500-5760-6100	Water Meters	4405.1
500-6200-6100	Telephone	95.17
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	1702.08
510-2030	Retention Payable	-400.75
510-6005-9102	Engineering Services	403.02
510-6025-9102	Professional Services	8015.06
510-6025-9370	Professional Services	1836.67
550-1310	Chemical Tank Deposits	0
550-5500-6600	Department Supplies	789.58
550-5500-6700	Department Supplies	338.33
550-5555-6600	Plant Chemicals	17799.29
550-5557-6600	Lab Supplies	1597.16
550-5740-6700	Building Repair and Maintenance	59
550-5900-6600	Tools & Small Equipment	65.09
550-6200-6500	Telephone	376.53
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	24857.16
590-5500-5000	Department Supplies	67.15
670-6505-6505	Utility - General & Electric	46.09
671-6505-6510	Utility - General & Electric	93.9
677-6505-6526	Utility - General & Electric	41.77
Grand Total:		127157.4

Project Account Summary

Project Account

None
Exp DONATION-K9

Amount

126619.1
538.3

Grand Total:

127157.4