



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/1/2023 - 12/7/2023

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78068	12/01/2023	POSTMASTER	120123	Utility Billing Postage 11.30.23	1103.06
78068	12/01/2023	POSTMASTER	120123	Utility Billing Postage 11.30.23	1103.06
78069	12/07/2023	AARON FELMLEE	103023	Per Diem 12.13 - 12.16 (Cal Cities Fin Insti	78
78069	12/07/2023	AARON FELMLEE	103023	Per Diem 12.13 - 12.16 (Cal Cities Fin Insti	39
78069	12/07/2023	AARON FELMLEE	103023	Per Diem 12.13 - 12.16 (Cal Cities Fin Insti	39
78070	12/07/2023	ACCESS HUMBOLDT	2060	City Council Televised Meetings FY 23/24	92.93
78070	12/07/2023	ACCESS HUMBOLDT	2061	Planning Comm Televised Meetings FY 23,	92.93
78071	12/07/2023	ANGEL ARMOR	INV7619	Vest - K Humphrey	-74.63
78071	12/07/2023	ANGEL ARMOR	INV7619	Vest - K Humphrey	1001.39
78072	12/07/2023	AT&T 5014	11234494	320584494	124.55
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	40
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	20
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	100
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	40
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	20
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	40
78073	12/07/2023	BODYWORKS	120123	December Gym Memberships	20
78074	12/07/2023	CDTFA	L0023533715	Water Rights Annual Fee - ID #A019124	477.89
78075	12/07/2023	CSG CONSULTANTS	53923	Recology Franchise Agreement Negotiator	1900
78076	12/07/2023	DEPT OF INDUSTRIAL RELATIONS	1669926	Cal OSHA Safety Mngmnt Inspection Pena	14955
78077	12/07/2023	ECOLAB	6342120668	River Lodge Dishmachine Rental FY 23/24	132.97
78078	12/07/2023	EMMONS, SIANA	112823	Per Diem 12.12 - 12.14 (CIRA Academy/BC	78
78079	12/07/2023	EUREKA OVERHEAD DOOR	FC 4818	Shop Door Cable Repair	186.06
78079	12/07/2023	EUREKA OVERHEAD DOOR	FC 4818	Shop Door Cable Repair	186.07
78080	12/07/2023	EUREKA OXYGEN CO	DM00850407	Cylinder Rentals FY 23/24	100
78080	12/07/2023	EUREKA OXYGEN CO	DM00850407	Cylinder Rentals FY 23/24	100
78080	12/07/2023	EUREKA OXYGEN CO	DM00850407	Cylinder Rentals FY 23/24	100
78080	12/07/2023	EUREKA OXYGEN CO	DM00850407	Cylinder Rentals FY 23/24	100
78081	12/07/2023	EUROFINS EATON ANALYTICAL	3800022045	Lithium - WWTP	650
78081	12/07/2023	EUROFINS EATON ANALYTICAL	3800035865	LabTesting	650
78082	12/07/2023	FENNELL, CRYSTAL	112723	Park Deposit Refund	250
78083	12/07/2023	FERGUSON WATERWORKS #3011	1234454	Water Meters	1341.82
78084	12/07/2023	FORBUSCO LUMBER	260566	Building Maintenance - City Hall	-2.32
78084	12/07/2023	FORBUSCO LUMBER	260566	Building Maintenance - City Hall	33.08
78084	12/07/2023	FORBUSCO LUMBER	261365	Concrete - Utilities	-7.19
78084	12/07/2023	FORBUSCO LUMBER	261365	Concrete - Utilities	102.68
78084	12/07/2023	FORBUSCO LUMBER	262168	Building Maintenance - City Hall	288.78
78084	12/07/2023	FORBUSCO LUMBER	262168	Building Maintenance - City Hall	-20.21
78085	12/07/2023	FORTUNA ACE HARDWARE	368925	Building Maintenance - City Hall	51.69
78085	12/07/2023	FORTUNA ACE HARDWARE	368961	Supplies - WWTP	29.23
78085	12/07/2023	FORTUNA ACE HARDWARE	368984	Supplies - Streets	8.67
78085	12/07/2023	FORTUNA ACE HARDWARE	369002	Equipment Maintenance - WWTP	48.99
78085	12/07/2023	FORTUNA ACE HARDWARE	369038	Carpet Cleaner - PD	9.75
78085	12/07/2023	FORTUNA ACE HARDWARE	369113	Supplies - WWTP	54.55
78085	12/07/2023	FORTUNA ACE HARDWARE	369139	Supplies - Parks	37.51
78085	12/07/2023	FORTUNA ACE HARDWARE	369188	Supplies - Utilities	47.72
78086	12/07/2023	FREEDOM FUEL	27302	Equipment Fuel	36.44
78086	12/07/2023	FREEDOM FUEL	27332	Equipment Fuel	18.05
78087	12/07/2023	GHD INC	380-0039157	Traffic Timing Review	3520.75
78087	12/07/2023	GHD INC	380-0041644	12th Street Integrated Stormwater Project	3053.5
78087	12/07/2023	GHD INC	380-0042142	Hillside/Campton Tank Recoating Project	21188.72
78087	12/07/2023	GHD INC	380-0042177	Rohner Creek Vegetation Monitoring	7026.25
78087	12/07/2023	GHD INC	380-0042244	Sewer Master Plan	3637.55
78087	12/07/2023	GHD INC	380-0042272	12th Street Stormwater Enhancement Proj	502.38

Expense Approval Rep

Payment Dates: 12/1/2023 - 12/7/2023

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78087	12/07/2023	GHD INC	380-0042272	12th Street Stormwater Enhancement Proj	1507.12
78088	12/07/2023	GROCERY OUTLET	112923	Catering Supplies - River Lodge	94.8
78088	12/07/2023	GROCERY OUTLET	113023	Catering Supplies- River Lodge	107.48
78088	12/07/2023	GROCERY OUTLET	113023a	Playgroup/Office Supplies - Recreation	29.39
78089	12/07/2023	HORIZON BUSINESS PRODUCTS	269337	Polyzip Envelopes - WWTP	36.89
78089	12/07/2023	HORIZON BUSINESS PRODUCTS	269342	Flier Copies - FBID	47.74
78090	12/07/2023	HUMBOLDT VETERINARY MEDICAL (1149737		Vet Expenses	37.79
78090	12/07/2023	HUMBOLDT VETERINARY MEDICAL (1149738		Vet Expenses	113.45
78090	12/07/2023	HUMBOLDT VETERINARY MEDICAL (1149776		Vet Expenses	70
78091	12/07/2023	JACOBS ENGINEERING GROUP INC W8Y10900-024		NPDES Compliance Engineering	90948.2
78092	12/07/2023	LACO ASSOCIATES	52551	RCRPD Venefit Assessment Dist Formatio	9831.25
78093	12/07/2023	LOTUS MOUNTAIN	15120	RCRPD Wellness Center Banner	182.28
78094	12/07/2023	MERCER FRASER COMPANY	111474	Emulsion Oil	162.75
78094	12/07/2023	MERCER FRASER COMPANY	111475	Aggregate Base	195.13
78094	12/07/2023	MERCER FRASER COMPANY	2098-02	Task Order #2 - Pavement Rehab Project	66532.5
78094	12/07/2023	MERCER FRASER COMPANY	2098-03	Task Order #3 - Pavement Rehab Project	14000
78095	12/07/2023	MIRANDA'S RESCUE	120123	Animal Rescue Services FY 23/24	800
78096	12/07/2023	MISSION LINEN INDUS SERV	520504920	Corp Yard Linen Service	97.65
78096	12/07/2023	MISSION LINEN INDUS SERV	520504920	Corp Yard Linen Service	80.73
78096	12/07/2023	MISSION LINEN INDUS SERV	520504921	Wastewater Linen Service	150.75
78096	12/07/2023	MISSION LINEN INDUS SERV	520518624	Janitorial Supplies - River Lodge	68.25
78096	12/07/2023	MISSION LINEN INDUS SERV	520520804	Police Mat Service FY 23/24	41.96
78096	12/07/2023	MISSION LINEN INDUS SERV	520529019	Janitorial Supplies - River Lodge	81.85
78097	12/07/2023	MITCHELL LAW FIRM, THE	2460	Attorney Services FY 23/24	3962
78098	12/07/2023	NAPA AUTO PARTS FORTUNA	51969	Equipment Maintenance - Utilities	161.82
78098	12/07/2023	NAPA AUTO PARTS FORTUNA	51971	Equipment Maintenance - Streets	45.88
78098	12/07/2023	NAPA AUTO PARTS FORTUNA	51976	Equipment Maintenance - City Hall	100.04
78098	12/07/2023	NAPA AUTO PARTS FORTUNA	52260	Vehicle Repair - Parks	10.73
78099	12/07/2023	NORMAN'S DRY CLEANERS	80953	River Lodge Linen Service	19.25
78099	12/07/2023	NORMAN'S DRY CLEANERS	80953	River Lodge Linen Service	38.55
78100	12/07/2023	NORTH COAST JOURNAL	2023119431	Chief TPO Recruitment Advertising	90
78100	12/07/2023	NORTH COAST JOURNAL	2023119431	Chief TPO Recruitment Advertising	90
78101	12/07/2023	NYLEX.NET	14416	New Switch Install - WWTP	176.59
78102	12/07/2023	OPTIMUM	DEC23CH	CH/PD/PW Internet Service FY 23/24	58.34
78102	12/07/2023	OPTIMUM	DEC23CH	CH/PD/PW Internet Service FY 23/24	58.34
78102	12/07/2023	OPTIMUM	DEC23CH	CH/PD/PW Internet Service FY 23/24	58.34
78102	12/07/2023	OPTIMUM	DEC23CH	CH/PD/PW Internet Service FY 23/24	58.34
78102	12/07/2023	OPTIMUM	DEC23PO	Parks Internet Service FY 23/24	235.76
78102	12/07/2023	OPTIMUM	DEC23RL	River Lodge Internet Service FY 23/24	139.45
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	210610	Vehicle Repair - Parks	339.88
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	211468	Radiator Cap - WWTP Generators	15.3
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	211572	Vehicle Repair - Parks	19.65
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	212138	Washer Pump - Transit	28.33
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	212412	O2 Sensor - Parks	35.05
78103	12/07/2023	O'REILLY AUTOMOTIVE STORE	212416	Wheel Seal - Parks	26.67
78104	12/07/2023	OWEN EQUIPMENT SALES	61773	Equipment Maintenance - Streets	273.97
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	2651.04
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	242.26
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	1728.12
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	315.64
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	143.44
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	3591.81
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	15359.66
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	1198.09
78105	12/07/2023	PACIFIC GAS & ELECTRIC CO	11230845	46580260845	468.84
78106	12/07/2023	PERRY, MERRITT	112823	Per Diem 12.12 - 12.14 (CIRA Academy/B	78
78107	12/07/2023	PETERSON	0336743	Loader Fuel Pump Repair - WWTP	5263.53
78107	12/07/2023	PETERSON	PC030217842	Vehicle Repair - WWTP	281.04
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	71.55
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	143.09

Expense Approval Rep

Payment Dates: 12/1/2023 - 12/7/2023

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	35.78
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	71.55
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	35.78
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	71.55
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	143.1
78108	12/07/2023	PITNEY BOWES	3106404617	Postage Machine Lease FY 23/24	143.1
78109	12/07/2023	PLANWEST PARTNERS INC	23-193-03HW	Headwaters Grant Services - Sept	1317.78
78109	12/07/2023	PLANWEST PARTNERS INC	23-193-03HW	Headwaters Grant Services - Sept	3953.32
78109	12/07/2023	PLANWEST PARTNERS INC	23-193-04HW	Headwaters Grant Services - Oct	5735.6
78109	12/07/2023	PLANWEST PARTNERS INC	23-193-04HW	Headwaters Grant Services - Oct	17206.81
78109	12/07/2023	PLANWEST PARTNERS INC	23-193-06MD	Mill District Specific Plan Services	9404.01
78110	12/07/2023	POSTMASTER	12123	Annual PO Box Rental	388
78111	12/07/2023	RECOLOGY EEL RIVER	640479	Transient Camp Debris Disposal	299.6
78112	12/07/2023	RON DUPRATT FORD	448507	Vehicle Repair - Transit	43.51
78113	12/07/2023	SCOTTY'S CUTTERS EDGE	155260	Gas Cap - Parks	10.84
78114	12/07/2023	SEQUOIA CONSTRUCTION SPECIAL	2023105	5% Retention	-14105.34
78114	12/07/2023	SEQUOIA CONSTRUCTION SPECIAL	2023105	5% Retention	14105.34
78114	12/07/2023	SEQUOIA CONSTRUCTION SPECIAL	2023105	Police Facility Remodel Project	268001.54
78115	12/07/2023	SHERLOCK RECORDS MANAGEMEN	4073	Finance Record Storage Service FY 23/24	50
78116	12/07/2023	SHN CONSULTING ENG & GEOL	119375	Planning Services	650
78117	12/07/2023	STAPLES BUSINESS CREDIT	7617194052-1-1	Credit Price Adjustment - PD	-1.52
78117	12/07/2023	STAPLES BUSINESS CREDIT	7618272628-1-1	Credit Price Adjustment - Recreation	-20.46
78117	12/07/2023	STAPLES BUSINESS CREDIT	7618375151-1-1	Credit Price Adjustment - PD	-7.81
78117	12/07/2023	STAPLES BUSINESS CREDIT	7620439981	Calendars - Finance	49.01
78118	12/07/2023	THATCHER COMPANY INC	2023100123679	Chemicals	2500
78118	12/07/2023	THATCHER COMPANY INC	2023100123679	Chemicals	4111.98
78118	12/07/2023	THATCHER COMPANY INC	2023100906661	Chemical Deposit Refund	-2500
78118	12/07/2023	THATCHER COMPANY INC	2023400116592	Chemicals	150
78118	12/07/2023	THATCHER COMPANY INC	2023400116592	Chemicals	1176.22
78118	12/07/2023	THATCHER COMPANY INC	2023400903246	Chemical Deposit Refund	-450
78119	12/07/2023	TRACTOR SUPPLY CREDIT PLA	781260	Kennel Supplies	60.75
78120	12/07/2023	ULINE	170900982	Lab Supplies	173.75
78121	12/07/2023	US BANK EQUIPMENT FINANCE	516439023	Copier Lease FY 23/24	171.68
78121	12/07/2023	US BANK EQUIPMENT FINANCE	516439023	Copier Lease FY 23/24	66.93
78121	12/07/2023	US BANK EQUIPMENT FINANCE	516439023	Copier Lease FY 23/24	52.38
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	6269.48
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	366.92
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	59.16
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	2017
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	627.54
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	393.65
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	77.76
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	400.01
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	100.49
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	3669.59
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	1406.04
78122	12/07/2023	VALLEY PACIFIC PETROLEUM SERV CL	23-703519	Fuel	1541.31
78123	12/07/2023	VERIZON WIRELESS	9950241979	SCADA Messaging Service FY 23/24	5.02
78124	12/07/2023	WINDY POINT FENCE CO	CITY23	Security Fencing Install - WWTP	9709.46
78125	12/07/2023	WYCKOFF'S	105031	Supplies - Streets	23.16
78125	12/07/2023	WYCKOFF'S	105066	Vacon House Fitting - WWTP	37.83
78125	12/07/2023	WYCKOFF'S	105581	Pavilion Light Repair	81.79
78125	12/07/2023	WYCKOFF'S	107394	Supplies - WWTP	40.68
78125	12/07/2023	WYCKOFF'S	107394	Supplies - WWTP	40.68
78125	12/07/2023	WYCKOFF'S	107598	Equipment Maintenance - WWTP	42.4
78125	12/07/2023	WYCKOFF'S	108099	Tools - WWTP	59.18
Grand Total:					627613.95

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	302994.26
101 - Transaction and Use Tax Fund	81428.53
110 - Rohner Rec District Fund	10013.53
120 - Development & Building Fund	10167.55
160 - Riverlodge Fund	676.42
189 - Measure Z Fund	400.01
200 - Storm Drainage Fund	7334.52
250 - FBID Fund	47.74
280 - Gas Tax Fund	4218.06
300 - Special Grants	21160.13
306 - Recycle-Parks	1900
351 - FEMA Fund	1507.12
352 - DWR-State Water Fund	3053.5
500 - Water Fund	24305.75
510 - Water Capital Fund	21229.4
550 - Wastewater Fund	40449.01
560 - Wastewater Capital Fund	94626.43
590 - TDA Transit Fund	1633.15
672 - Forest Hill Water Booster Fund	468.84
Grand Total:	627613.95

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	388
100-1683	Distributed Utilities	2651.04
100-2030	Retention Payable	-14105.34
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-74.63
100-5265-1150	Miscellaneous Benefits	40
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-5400	Miscellaneous Benefits	40
100-5500-1200	Department Supplies	49.01
100-5500-2000	Department Supplies	1001.81
100-5500-2800	Department Supplies	60.75
100-5500-4100	Department Supplies	197.65
100-5500-5400	Department Supplies	8.93
100-5500-5450	Department Supplies	37.51
100-5505-2000	Vehicle Fuel & Oil	6269.48
100-5505-2800	Vehicle Fuel & Oil	366.92
100-5505-4000	Vehicle Fuel & Oil	59.16
100-5505-4100	Vehicle Fuel & Oil	2017
100-5505-5450	Vehicle Fuel & Oil	682.03
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
100-5715-1500	Vehicle Repairs	100.04
100-5715-5450	Vehicle Repairs	431.98
100-5720-5450	Equipment Repair	10.84
100-5740-1500	Building Repair and Maintenance	351.02
100-5740-4100	Building Repair and Maintenance	186.06
100-5743-5450	Pavilion Maintenance	81.79
100-6005-4000	Engineering Services	3520.75
100-6015-9104	General Contracting	282106.88

Account Summary

Account N	Account Name	Amount
100-6020-1300	Legal Services	3962
100-6025-1200	Professional Services	50
100-6025-3200	Professional Services	7053.38
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.76
100-6505-5400	Utility - General & Electric	242.26
100-6505-5450	Utility - General & Electric	1728.12
100-6505-5500	Utility - General & Electric	315.64
100-6505-5600	Utility - General & Electric	143.44
100-7000-1100	Travel, Conferences & Training	78
100-7000-1150	Travel, Conferences & Training	78
100-7000-1200	Travel, Conferences & Training	78
100-7015-2000	Dues & Subscriptions	41.96
100-7400-2800	Miranda's Rescue	800
100-7455-2800	Veterinary Expenses	221.24
100-7612-1000	Contingency	202.28
100-7616-1000	Televised Meetings	92.93
100-7616-3200	Televised Meetings	92.93
101-5505-2000	Vehicle Fuel & Oil	393.65
101-6005-9100	Engineering Services	502.38
101-6015-9994	General Contracting	80532.5
110-5570-5450	Special Events	182.28
110-6025-5450	Professional Services	9831.25
120-5505-3000	Vehicle Fuel & Oil	77.76
120-5705-3000	Equipment Maintenance	35.78
120-6005-3100	Engineering Services	10054.01
160-5547-5800	User Group Linen	19.25
160-5565-5800	Janitorial Supplies	188.65
160-5705-5800	Equipment Maintenance	71.55
160-5706-5800	Equipment Lease	132.97
160-6210-5700	Internet Service	124.55
160-6210-5800	Internet Service	139.45
189-5505-2000	Vehicle Fuel & Oil	400.01
200-5500-4300	Department Supplies	8.67
200-6025-4310	Professional Services	7026.25
200-6618-4310	SWMP Implementation	299.6
250-5570-1800	Special Events	47.74
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	23.16
280-5505-4200	Vehicle Fuel & Oil	100.49
280-5525-4200	Asphalt	162.75
280-5720-4200	Equipment Repair	319.85
280-6505-4200	Utility - General & Electric	3591.81
300-6025-3200	Professional Services	21160.13
306-6020-5400	Legal Services	1900
351-6005-9100	Engineering Services	1507.12
352-6005-9101	Engineering Services	3053.5
500-5265-6100	Miscellaneous Benefits	40
500-5500-6100	Department Supplies	276.22
500-5500-6200	Department Supplies	1103.06
500-5505-6100	Vehicle Fuel & Oil	3669.59
500-5705-6300	Equipment Maintenance	143.1
500-5720-6100	Equipment Repair	161.82
500-5740-6100	Building Repair and Maintenance	186.07
500-5760-6100	Water Meters	1341.82
500-5900-6000	Tools & Small Equipment	59.18
500-6035-6300	Personnel Services	90

Account Summary

Account N	Account Name	Amount
500-6045-6000	Laboratory Services	1300
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	15359.66
500-6612-6000	Permits	477.89
500-7000-6300	Travel, Conferences & Training	39
510-5500-9114	Department Supplies	40.68
510-6025-0925	Professional Services	21188.72
550-1310	Chemical Tank Deposits	-300
550-5500-6500	Department Supplies	147.72
550-5500-6600	Department Supplies	566.55
550-5500-6700	Department Supplies	1103.06
550-5505-6600	Vehicle Fuel & Oil	1406.04
550-5555-6600	Plant Chemicals	5288.2
550-5557-6600	Lab Supplies	173.75
550-5705-6700	Equipment Maintenance	143.1
550-5710-6500	Software Maintenance	176.59
550-5715-6600	Vehicle Repairs	318.87
550-5720-6600	Equipment Repair	5370.22
550-5740-6600	Building Repair and Maintenance	9709.46
550-6035-6700	Personnel Services	90
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1198.09
550-6630-6600	Fines Levied	14955
550-7000-6700	Travel, Conferences & Training	39
560-5500-9114	Department Supplies	40.68
560-6005-0171	Engineering Services	90948.2
560-6005-9110	Engineering Services	3637.55
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1541.31
590-5715-5000	Vehicle Repairs	71.84
672-6505-6515	Utility - General & Electric	468.84
Grand Total:		627613.95

Project Account Summary

Project Account K	Amount
None	627613.95
Grand Total:	627613.95