

STAFF REPORT

City Council Consent Item

DATE: June 20, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for June 8, 2023 & June 12, 2023

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:

June 8, 2023	\$221,734.89
June 12, 2023	\$276,622.89

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 8, 2023
- Disbursements Detail Report for June 12, 2023



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/8/2023 - 6/8/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76553	06/08/2023	ADVANCED SECURITY SYSTEM	649261	Security Service - Lab FY 22/23	1402.86
76553	06/08/2023	ADVANCED SECURITY SYSTEM	649317	Security Service - Wells Building FY	136.5
76554	06/08/2023	ASAP LOCK & KEY	63212	Key Copies - Parks	77.58
76555	06/08/2023	BENNETT, BRIAN	053123	Planning Commission 5.9.23	30
76556	06/08/2023	BLAKELY, SANDY	053123	Planning Commission 5.9.23	30
76557	06/08/2023	BODYWORKS	060123	June Gym Memberships	140
76557	06/08/2023	BODYWORKS	060123	June Gym Memberships	80
76557	06/08/2023	BODYWORKS	060123	June Gym Memberships	20
76557	06/08/2023	BODYWORKS	060123	June Gym Memberships	60
76558	06/08/2023	CALIF POLICE CHIEFS ASSOC	1476	Annual Dues - Chief	365
76559	06/08/2023	CCAC	200002229	Training - S Emmons	75
76559	06/08/2023	CCAC	300001945	Membership Dues - S Emmons	250
76560	06/08/2023	CLARK, SHARI	060523	Monday Club Deposit Refund	250
76561	06/08/2023	CRYSTAL SPRINGS BOTTLED W	JUNE23PW	Water Cooler Rental - Public Works I	5
76561	06/08/2023	CRYSTAL SPRINGS BOTTLED W	JUNE23PW	Water Cooler Rental - Public Works I	5
76562	06/08/2023	CULBERT, AMBER	060523	Monday Club Deposit Refund	250
76563	06/08/2023	CWEA	052623	Annual Membership - C Christianson	101
76563	06/08/2023	CWEA	052623	Annual Membership - C Christianson	101
76564	06/08/2023	DARIN THOMSEN CONSTRUCTION	2023-042	Corp Yard Roof Project	-1588.5
76564	06/08/2023	DARIN THOMSEN CONSTRUCTION	2023-042	Corp Yard Roof Project	31770
76564	06/08/2023	DARIN THOMSEN CONSTRUCTION	2023-042	Corp Yard Roof Project	-1588.5
76564	06/08/2023	DARIN THOMSEN CONSTRUCTION	2023-042	Corp Yard Roof Project	31770
76565	06/08/2023	DINSMORE, KENDRA	060123	Park Deposit Refund	250
76566	06/08/2023	DUNNIGAN PSYCHOLOGICAL & THREA` 1017		Pre-employment Psych Eval	600
76566	06/08/2023	DUNNIGAN PSYCHOLOGICAL & THREA` 1032		Pre-employment Psych Eval	600
76567	06/08/2023	ENVIRONMENTAL RESOURCE ASSOC	43210	Lab Supplies	248.06
76568	06/08/2023	EUREKA OVERHEAD DOOR	18189	Building Maintenance - General Serv	182.1
76569	06/08/2023	EUREKA OXYGEN CO	A682242	Supplies - WWTP	131.5
76569	06/08/2023	EUREKA OXYGEN CO	DM00845505	Monthly Cylinder Rental - Public Wor	32.75
76569	06/08/2023	EUREKA OXYGEN CO	DM00845505	Monthly Cylinder Rental - Public Wor	32.75
76569	06/08/2023	EUREKA OXYGEN CO	DM00845505	Monthly Cylinder Rental - Public Wor	32.75
76569	06/08/2023	EUREKA OXYGEN CO	DM00845505	Monthly Cylinder Rental - Public Wor	32.75
76570	06/08/2023	FENNELL, PETER	060623	River Lodge Deposit Refund Less Re	200
76570	06/08/2023	FENNELL, PETER	060623	River Lodge Deposit Refund Less Re	-185
76571	06/08/2023	FERGUSON WATERWORKS #3011	1200243	Meter Read Software Support	2859.03
76572	06/08/2023	FORTUNA ACE HARDWARE	360551	Supplies - Utilities	17.35
76572	06/08/2023	FORTUNA ACE HARDWARE	360611	Supplies - Parks	8.23
76572	06/08/2023	FORTUNA ACE HARDWARE	360611	Supplies - Parks	23.49
76572	06/08/2023	FORTUNA ACE HARDWARE	360611	Supplies - Parks	17.21
76572	06/08/2023	FORTUNA ACE HARDWARE	360685	Supplies - General Services	39.7
76572	06/08/2023	FORTUNA ACE HARDWARE	360807	Kennel Supplies	13.01
76573	06/08/2023	FRASCO PROFILES	2023050151	Pre-employment Background Service	141.53
76573	06/08/2023	FRASCO PROFILES	2023050151	Pre-employment Background Service	141.53
76574	06/08/2023	GHD INC	380-0032817	Sewer Master Plan	13011.5
76574	06/08/2023	GHD INC	380-0032940	US 101/12th Street Interchange PA &	11336.17
76574	06/08/2023	GHD INC	380-0033161	12th Street Stormwater Enhancemer	888.75
76574	06/08/2023	GHD INC	380-0033161	12th Street Stormwater Enhancemer	2666.25
76575	06/08/2023	GR SUNDBERG INC	5474	Annual Concrete Contract	9520
76575	06/08/2023	GR SUNDBERG INC	5474	Annual Concrete Contract	4250
76575	06/08/2023	GR SUNDBERG INC	5475	Annual Concrete Contract	26165
76575	06/08/2023	GR SUNDBERG INC	5476	Annual Concrete Contract	19585
76576	06/08/2023	GRAINGER	9718068308	Supplies - WWTP	87.42
76576	06/08/2023	GRAINGER	9720657510	Supplies - WWTP	950.8
76576	06/08/2023	GRAINGER	9720661959	Supplies - WWTP	111.55

Expense Approval Report

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Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76577	06/08/2023	GROCERY OUTLET	053023	Kennel Supplies	9.4
76578	06/08/2023	HALLEY, STEPHANIE	053123	Planning Commission 5.9.23	30
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	23.5
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	23.5
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	23.5
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	47
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	23.5
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	47
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	47
76579	06/08/2023	HEALTHSPORT	060123	June Gym Memberships	23.5
76580	06/08/2023	HEARD, WENDY	060523	River Lodge Deposit Refund	200
76581	06/08/2023	HELIX LABORATORIES INC	90914	Chemicals	6245.53
76582	06/08/2023	HUMBOLDT COUNTY RECORDER	060523	CEQA NOE For Newburg Park	50
76583	06/08/2023	HUMBOLDT PETROLEUM	108864	Car Wash Services - PD	56
76584	06/08/2023	HUMBOLDT VETERINARY MEDICAL GRI1129434		Vet Services	12
76584	06/08/2023	HUMBOLDT VETERINARY MEDICAL GRI1129629		Vet Services	75
76584	06/08/2023	HUMBOLDT VETERINARY MEDICAL GRI1129805		Vet Services	18.03
76584	06/08/2023	HUMBOLDT VETERINARY MEDICAL GRI1130043		Vet Services	167.5
76584	06/08/2023	HUMBOLDT VETERINARY MEDICAL GRI1130244		Vet Services	209
76585	06/08/2023	IDEXX DISTRIBUTION, INC	3129208578	Lab Supplies	617.42
76586	06/08/2023	JENNI'S CAR WASH	251544	Car Wash Tokens - PD	80
76587	06/08/2023	JOE'S AUTO GLASS	55521	Windshield Repair - CM	592.49
76588	06/08/2023	JOHNSON, MIKE	060223	Per Diem/Mileage - LOCC Div Meetir	248.43
76589	06/08/2023	KADLE, JASON	051923	Per Diem 6.12 - 6.13 (Next Gen 911)	62
76590	06/08/2023	KEIN, MICHAEL	053123	Planning Commission 5.9.23	30
76591	06/08/2023	LACO ASSOCIATES	51654	Police Facility Remodel Project	1500
76592	06/08/2023	MIRANDA'S RESCUE	060123	Animal Care Services FY 22/23	500
76593	06/08/2023	MISSION LINEN INDUS SERV	519353672	Corp Yard Linen Service	94.94
76593	06/08/2023	MISSION LINEN INDUS SERV	519353672	Corp Yard Linen Service	79.1
76593	06/08/2023	MISSION LINEN INDUS SERV	519353673	Wastewater Linen Service	94.07
76593	06/08/2023	MISSION LINEN INDUS SERV	519371064	PD Mat Cleaning Service FY 22/23	39.58
76593	06/08/2023	MISSION LINEN INDUS SERV	519382648	River Lodge Linen Service	5.68
76593	06/08/2023	MISSION LINEN INDUS SERV	519399618	Janitorial Supplies - Parks	509.95
76593	06/08/2023	MISSION LINEN INDUS SERV	519426369	River Lodge Linen Service	5.68
76594	06/08/2023	MOBLEY, KRIS	053123	Planning Commission 5.9.23	30
76595	06/08/2023	MULLEN, JEREME	051923	Per Diem 6.22 - 6.23 (Taser Inst Cou	90
76596	06/08/2023	MUNICIPAL MAINTENANCE EQU	9002	Equipment Maintenance - WWTP	218.29
76597	06/08/2023	NCL OF WISCONSIN INC	487581	Lab Supplies	-125.03
76597	06/08/2023	NCL OF WISCONSIN INC	487581	Lab Supplies	1649.9
76598	06/08/2023	NORMAN'S DRY CLEANERS	77576	River Lodge Linen Services	33.55
76598	06/08/2023	NORMAN'S DRY CLEANERS	77671	River Lodge Linen Service	257.35
76598	06/08/2023	NORMAN'S DRY CLEANERS	77671	River Lodge Linen Service	44.9
76599	06/08/2023	NORTH COAST JOURNAL	2023113358	Comm Dev Director Recruitment Adv	73
76599	06/08/2023	NORTH COAST JOURNAL	2023113358	Comm Dev Director Recruitment Adv	73
76599	06/08/2023	NORTH COAST JOURNAL	2023113674	Public Notice - Ordinance	108
76599	06/08/2023	NORTH COAST JOURNAL	2023113675	Public Notice - Budget	108
76599	06/08/2023	NORTH COAST JOURNAL	2023113683	Public Notice - Resolution	108
76599	06/08/2023	NORTH COAST JOURNAL	2023113702	Public Hearing - Resolution	378
76600	06/08/2023	NYLEX.NET	13721	Tech Support - River Lodge	225.46
76600	06/08/2023	NYLEX.NET	13758	Monitor - Engineering	309.79
76601	06/08/2023	OPTIMUM	JUNE23CH	Internet Service - CH/PD/PW FY 22/	58.37
76601	06/08/2023	OPTIMUM	JUNE23CH	Internet Service - CH/PD/PW FY 22/	58.36
76601	06/08/2023	OPTIMUM	JUNE23CH	Internet Service - CH/PD/PW FY 22/	58.36
76601	06/08/2023	OPTIMUM	JUNE23CH	Internet Service - CH/PD/PW FY 22/	58.36
76601	06/08/2023	OPTIMUM	JUNE23PO	Internet Service - Parks/Rodeo Groui	236.37
76601	06/08/2023	OPTIMUM	JUNE23RL	Internet Service - River Lodge FY 22,	139.45
76602	06/08/2023	O'REILLY AUTOMOTIVE STORE	176948	Vehicle Repair - Utilities/PD	313.28
76602	06/08/2023	O'REILLY AUTOMOTIVE STORE	176948	Vehicle Repair - Utilities/PD	169.77
76602	06/08/2023	O'REILLY AUTOMOTIVE STORE	177005	Credit Core Return	-22
76602	06/08/2023	O'REILLY AUTOMOTIVE STORE	177005	Credit Core Return	-22

Expense Approval Report

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76602	06/08/2023	O'REILLY AUTOMOTIVE STORE	177756	Vehicle Repair - PD	5.87
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05230527	59188610527	188.26
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05231921	41070861921	129.26
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05232987	61444662987	8.65
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05233322	79545763322	99.64
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05234197	34609744197	135.58
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05234490	91564484490	33.44
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05234560	74193064560	17.02
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05235284	40654195284	115.9
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05238481	42737528481	12.56
76603	06/08/2023	PACIFIC GAS & ELECTRIC CO	05238568	41487528568	173.45
76604	06/08/2023	PAPE MACHINERY	14454861	Equipment Maintenance - Utilities	1.23
76604	06/08/2023	PAPE MACHINERY	14454872	Equipment Maintenance - Utilities	27.7
76604	06/08/2023	PAPE MACHINERY	14454986	Equipment Maintenance - Utilities	12.16
76605	06/08/2023	PEOPLEFACTS LLC	2023050191	Pre-employment Credit Check	26.32
76606	06/08/2023	PETERSON	D0457701	Mini Excavator Hammer - Utilities	4018.2
76606	06/08/2023	PETERSON	D0457701	Mini Excavator Hammer - Utilities	4018.21
76607	06/08/2023	PHINNEY, JOSHUA	051923	Per Diem 6.12 - 6.14 (SLI Session 2)	273
76608	06/08/2023	PPG ARCHITECTURAL FINISHE	800902128068	Paint - City Hall	160.07
76609	06/08/2023	RODRIGUENZ, FRANCISCA	060123	Park Deposit Refund - Less 1 Hour E	250
76609	06/08/2023	RODRIGUENZ, FRANCISCA	060123	Park Deposit Refund - Less 1 Hour E	-30
76610	06/08/2023	RON DUPRATT FORD	403449x1	Vehicle Repair - PD	66.69
76610	06/08/2023	RON DUPRATT FORD	404050	Vehicle Repair - PD	49.97
76610	06/08/2023	RON DUPRATT FORD	404257	Vehicle Repair - PD	184.07
76611	06/08/2023	SEITZ, MARK	053123	Planning Commission 5.9.23	30
76612	06/08/2023	SHERLOCK RECORDS MANAGEMENT	3907	Finance Record Storage FY 22/23	50
76613	06/08/2023	SHN CONSULTING ENG & GEOL	117325	Project Professional Services	1793.75
76614	06/08/2023	SSGFLW LLC	21840	AP Check Stock	208.85
76615	06/08/2023	STAPLES BUSINESS CREDIT	7376663141	Supplies - Engineering	68.13
76615	06/08/2023	STAPLES BUSINESS CREDIT	7610547818	Supplies - PD/Finance	37.73
76615	06/08/2023	STAPLES BUSINESS CREDIT	7610547818	Supplies - PD/Finance	54.43
76615	06/08/2023	STAPLES BUSINESS CREDIT	7610549445	Supplies - Finance	234.78
76615	06/08/2023	STAPLES BUSINESS CREDIT	7610733818	Supplies - PD	56.07
76616	06/08/2023	SWRCB	053123	Grade 3 WWTP Cert App - M Roge	170
76617	06/08/2023	TRACTOR SUPPLY CREDIT PLA	500772	Kennel Supplies	31.45
76618	06/08/2023	TRENT, TAMI	060123	Per Diem/Mileage 5.12 - 5.13 (LOCC	248.43
76618	06/08/2023	TRENT, TAMI	60123	Mileage 4.6/4.13/4.25 (Measure Z M	78.6
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	375.28
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	1488.94
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	634.29
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	153.38
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	444.45
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	12.99
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	909.35
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	695.57
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	10
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	10
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	20
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	60
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	60
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	20
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	222.46
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	4027.43
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	23.98
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	23.99
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	134.99
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	1593.36
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	45.31
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	45.56
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	113.67

Expense Approval Report

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76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	141.86
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	188.23
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	328.17
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	10
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	-601.74
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	282.1
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	14
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	60
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	236.41
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	20
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	26.58
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	31.98
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	198.54
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	847.39
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	942.84
76619	06/08/2023	U.S. BANK	052223	May Cal Card Expenses	3.25
76620	06/08/2023	US BANK EQUIPMENT FINANCE	502489446	Copier Lease FY 22/23	171.68
76620	06/08/2023	US BANK EQUIPMENT FINANCE	502489446	Copier Lease FY 22/23	66.93
76620	06/08/2023	US BANK EQUIPMENT FINANCE	502489446	Copier Lease FY 22/23	52.38
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	105.26
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	6284.81
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	268.86
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	61.22
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	3028.14
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	961.35
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	180.57
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	213.23
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	903.17
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	295.14
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	3793.09
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	1705.18
76621	06/08/2023	VALLEY PACIFIC PETROLEUM SERVICECL 23-633148		Fuel	1404.93
76622	06/08/2023	VERIZON WIRELESS	9935827242	Monthly SCADA Messaging Service	5.56
76623	06/08/2023	WELLS, CHERYL	060123	Park Deposit Refund - Cancelled Dur	250
76624	06/08/2023	WHITE, PAIGE	051923	Per Diem 6.12 - 6.13 (Next Gen 911)	62
76625	06/08/2023	WYCKOFF'S	81005	Supplies - Parks	16.23
76625	06/08/2023	WYCKOFF'S	81176	Bldg Maintenance - Shop	60.71
76625	06/08/2023	WYCKOFF'S	81685	Supplies - WWTP	68.65
76625	06/08/2023	WYCKOFF'S	81747	Bldg Maintenance - River Lodge	277.33
76625	06/08/2023	WYCKOFF'S	82848	Supplies - WWTP	92.91
76625	06/08/2023	WYCKOFF'S	83063	Bldg Maintenance - PD	16.26
76625	06/08/2023	WYCKOFF'S	83132	Tools - WWTP	207.97
76625	06/08/2023	WYCKOFF'S	83134	Bldg Maintenance - PD	21.9
76625	06/08/2023	WYCKOFF'S	83151	Equipment Maintenance - WWTP	33.72
76625	06/08/2023	WYCKOFF'S	84036	Newburg Maint/Supplies - Parks	17.27
76625	06/08/2023	WYCKOFF'S	84036	Newburg Maint/Supplies - Parks	40.6
76625	06/08/2023	WYCKOFF'S	84979	Newburg Maintenance	19.81
Grand Total:					221734.89

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	36027.06
101 - Transaction and Use Tax Fund	1069.32
105 - Donations Fund	296.1
120 - Development & Building Fund	369.73
160 - Riverlodge Fund	2270.6
189 - Measure Z Fund	903.17
250 - FBID Fund	378
260 - TDA Non-Transit Fund	9520
270 - STIP/TEA Fund	11336.17
275 - RSTP Fund	50000
280 - Gas Tax Fund	335.14
351 - FEMA Fund	2666.25
500 - Water Fund	12759.07
510 - Water Capital Fund	30274.41
550 - Wastewater Fund	18931.94
560 - Wastewater Capital Fund	43193
590 - TDA Transit Fund	1404.93
Grand Total:	221734.89

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	208.85
100-1683	Distributed Utilities	169.02
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-125.03
100-4300	Park Use Fees	-30
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	187
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	47
100-5265-5400	Miscellaneous Benefits	127
100-5500-1200	Department Supplies	272.51
100-5500-1500	Department Supplies	375.28
100-5500-2000	Department Supplies	1599.44
100-5500-2800	Department Supplies	53.86
100-5500-3200	Department Supplies	634.29
100-5500-4000	Department Supplies	382.92
100-5500-4100	Department Supplies	167.39
100-5500-5400	Department Supplies	153.38
100-5500-5450	Department Supplies	555.53
100-5505-1100	Vehicle Fuel & Oil	105.26
100-5505-2000	Vehicle Fuel & Oil	6284.81
100-5505-2800	Vehicle Fuel & Oil	268.86
100-5505-4000	Vehicle Fuel & Oil	61.22
100-5505-4100	Vehicle Fuel & Oil	3028.14
100-5505-5450	Vehicle Fuel & Oil	961.35
100-5515-2000	Ammunition & Range Supplies	12.99
100-5565-5450	Janitorial Supplies	1427.53
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-1500	Vehicle Repairs	592.49
100-5715-2000	Vehicle Repairs	733.88
100-5740-1500	Building Repair and Maintenance	160.07
100-5740-2000	Building Repair and Maintenance	38.16

Account Summary

Account Ni	Account Name	Amount
100-5740-4100	Building Repair and Maintenance	242.81
100-5741-5450	Newburg Park Maintenance	805.98
100-5742-5450	Median Maintenance	23.49
100-5745-5450	Vandalism Repair	17.21
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	65.9
100-6025-3200	Professional Services	1793.75
100-6025-9104	Professional Services	1500
100-6035-1100	Personnel Services	10
100-6035-1150	Personnel Services	10
100-6035-1200	Personnel Services	161.53
100-6035-2000	Personnel Services	1260
100-6035-3200	Personnel Services	133
100-6035-5400	Personnel Services	20
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6305-1400	Publication Expense	324
100-6505-4000	Utility - General & Electric	8.65
100-6505-5400	Utility - General & Electric	129.26
100-6505-5450	Utility - General & Electric	186.01
100-6505-5500	Utility - General & Electric	17.02
100-6505-5600	Utility - General & Electric	115.9
100-7000-1000	Travel, Conferences & Training	797.92
100-7000-1150	Travel, Conferences & Training	75
100-7000-2000	Travel, Conferences & Training	4514.43
100-7015-1100	Dues & Subscriptions	23.98
100-7015-1150	Dues & Subscriptions	273.99
100-7015-2000	Dues & Subscriptions	499.99
100-7215-5450	Adult Sports	1593.36
100-7220-5400	Summer Fun	45.31
100-7221-5400	School Recreation Program	45.56
100-7222-5400	Kiddie Kamp Program	113.67
100-7400-2800	Miranda's Rescue	888.5
100-7455-2800	Veterinary Expenses	93.03
100-7600-3200	Planning Commission	180
100-7612-1000	Contingency	141.86
100-7612-1100	Contingency	188.23
100-7612-2000	Contingency	328.17
100-7616-1000	Televised Meetings	10
100-8000-3200	Capital Outlay	-601.74
101-5505-2000	Vehicle Fuel & Oil	180.57
101-6005-9100	Engineering Services	888.75
105-5500-5450	Department Supplies	282.1
105-7000-2850	Travel, Conferences & Training	14
120-5265-3000	Miscellaneous Benefits	23.5
120-5505-3000	Vehicle Fuel & Oil	213.23
120-6035-3000	Personnel Services	133
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	400
160-4330	River Lodge Rental Fees	-185
160-5500-5800	Department Supplies	236.41
160-5547-5800	User Group Linen	257.35
160-5565-5800	Janitorial Supplies	89.81
160-5740-5800	Building Repair and Maintenance	277.33
160-5775-5800	Network Support	225.46
160-6035-5800	Personnel Services	141.53
160-6210-5800	Internet Service	139.45

Account Summary

Account Ni	Account Name	Amount
160-6505-5800	Utility - General & Electric	188.26
189-5505-2000	Vehicle Fuel & Oil	903.17
250-6305-1800	Publication Expense	378
260-8000-4150	Capital Outlay	9520
270-6005-9112	Engineering Services	11336.17
275-6015-9073	General Contracting	50000
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	295.14
280-6035-4200	Personnel Services	20
351-6005-9100	Engineering Services	2666.25
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	68.65
500-5500-6100	Department Supplies	155.78
500-5500-6300	Department Supplies	31.98
500-5505-6100	Vehicle Fuel & Oil	3793.09
500-5715-6100	Vehicle Repairs	346.31
500-5719-6000	Information Technology	847.39
500-5720-6000	Equipment Repair	33.72
500-5720-6100	Equipment Repair	41.09
500-5730-6000	Alarm System Maintenance	136.5
500-5760-6100	Water Meters	2859.03
500-5900-6000	Tools & Small Equipment	207.97
500-6210-6300	Internet Service	58.36
500-7015-6000	Dues & Subscriptions	101
500-8000-6100	Capital Outlay	4018.2
510-2030	Retention Payable	-1588.5
510-6025-0925	Professional Services	92.91
510-6025-9969	Professional Services	31770
550-5500-6500	Department Supplies	32.75
550-5500-6600	Department Supplies	2261.86
550-5500-6700	Department Supplies	94.07
550-5505-6600	Vehicle Fuel & Oil	1705.18
550-5555-6600	Plant Chemicals	6245.53
550-5557-6600	Lab Supplies	2515.38
550-5720-6600	Equipment Repair	218.29
550-5730-6600	Alarm System Maintenance	1402.86
550-6205-6700	Cell Phones	5.56
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	99.64
550-6633-6600	Regulatory Compliance	3.25
550-7012-6600	Certification	170
550-7015-6600	Dues & Subscriptions	101
550-8000-6500	Capital Outlay	4018.21
560-2030	Retention Payable	-1588.5
560-6005-9110	Engineering Services	13011.5
560-6025-9969	Professional Services	31770
590-5505-5000	Vehicle Fuel & Oil	1404.93
	Grand Total:	221734.89

Project Account Summary

Project Account K	Amount
None	221438.79
Exp DONATION-K9	14
Exp DONATION-P&R	282.1
	Grand Total:
	221734.89



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Expense Approval Report

By (None)

Payment Dates 6/12/2023 - 6/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76626	06/12/2023	A-1 RADIATOR & BATTERY	97922	Vehicle Repair - PD	265.64
76627	06/12/2023	ACCESS HUMBOLDT	1991	Council Televised Meetings FY 22/23	194.6
76627	06/12/2023	ACCESS HUMBOLDT	1992	Planning Comm Televised Meetings FY 2	92.93
76628	06/12/2023	ADVANCED SECURITY SYSTEM	060623	Park Deposit Refund	500
76629	06/12/2023	ASAP LOCK & KEY	63223	Locks/Keys - Parks	297.25
76629	06/12/2023	ASAP LOCK & KEY	63224	Hole Fillers - Parks	24.41
76630	06/12/2023	AT&T 9011	20023845	9391061237	54.21
76630	06/12/2023	AT&T 9011	20023845	9391061237	100.67
76630	06/12/2023	AT&T 9011	20023846	9391061238	154.88
76630	06/12/2023	AT&T 9011	20023849	9391061243	146.26
76630	06/12/2023	AT&T 9011	20024108	9391062358	63.82
76630	06/12/2023	AT&T 9011	20026168	9391069537 - Apply Credit Balance	-1818.05
76630	06/12/2023	AT&T 9011	20027868	9391082149	865.42
76630	06/12/2023	AT&T 9011	20027868	9391082149	1488.77
76630	06/12/2023	AT&T 9011	20027868	9391082149	1002.81
76630	06/12/2023	AT&T 9011	20027868	9391082149	623.37
76630	06/12/2023	AT&T 9011	20027868	9391082149	365.9
76630	06/12/2023	AT&T 9011	20027868	9391082149	365.9
76630	06/12/2023	AT&T 9011	20042487	9391061208	26.72
76630	06/12/2023	AT&T 9011	20042488	9391061209	177.76
76630	06/12/2023	AT&T 9011	20042491	9391061212	26.72
76630	06/12/2023	AT&T 9011	20042492	9391061213	256.99
76630	06/12/2023	AT&T 9011	20042493	9391061214	26.72
76630	06/12/2023	AT&T 9011	20042495	9391061217	26.72
76630	06/12/2023	AT&T 9011	20042496	9391061218	77.06
76630	06/12/2023	AT&T 9011	20042497	9391061219	25.95
76630	06/12/2023	AT&T 9011	20042497	9391061219	25.95
76630	06/12/2023	AT&T 9011	20042498	9391061220	51.9
76630	06/12/2023	AT&T 9011	20042499	9391061221	26.72
76630	06/12/2023	AT&T 9011	20042502	9391061249	38.19
76630	06/12/2023	AT&T 9011	20042503	9391061250	17.05
76630	06/12/2023	AT&T 9011	20042504	9391061251	103.84
76630	06/12/2023	AT&T 9011	20042505	9391061252	253.9
76630	06/12/2023	AT&T 9011	20042506	9391061253	35.64
76630	06/12/2023	AT&T 9011	20042506	9391061253	66.2
76630	06/12/2023	AT&T 9011	20042531	9391062009	87.97
76630	06/12/2023	AT&T 9011	20042531	9391062009	163.37
76630	06/12/2023	AT&T 9011	20042532	9391062010	80.87
76630	06/12/2023	AT&T 9011	20042532	9391062010	150.18
76630	06/12/2023	AT&T 9011	20042533	9391062011	31.92
76630	06/12/2023	AT&T 9011	20042534	9391062012	42.77
76630	06/12/2023	AT&T 9011	20052845	9391061226	154.88
76630	06/12/2023	AT&T 9011	20052846	9391061228	77.44
76630	06/12/2023	AT&T 9011	20052846	9391061228	77.44
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	24.99
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	139.45
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	1313.72
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	71.58
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	53.6
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	91.67
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	352.52
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	804.8
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	170.38
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	4.5

Expense Approval Report

Payment Dates: 6/12/2023 - 6/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	44.95
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	236.22
76632	06/12/2023	AT&T MOBILITY	X06092023	Cellular Service	336.3
76633	06/12/2023	BICOASTAL MEDIA GROUP	15696-5	Recreation Advertising	200
76634	06/12/2023	CRYSTAL SPRINGS BOTTLED W	39499	Water Delivery - Public Works	18
76634	06/12/2023	CRYSTAL SPRINGS BOTTLED W	39591	Water Delivery - Parks	18
76634	06/12/2023	CRYSTAL SPRINGS BOTTLED W	JUNE23PO	Water Cooler Rental - Parks FY 22/23	14
76634	06/12/2023	CRYSTAL SPRINGS BOTTLED W	JUNE23WW	Water Cooler Rental - WWTP FY 22/23	14
76635	06/12/2023	EEL RIVER VALLEY OFFICALS	060823	Adult Mens/Womens Softball Fees 2023	9385
76636	06/12/2023	FORTUNA ACE HARDWARE	360837	Supplies - Utilities	53.88
76636	06/12/2023	FORTUNA ACE HARDWARE	360898	Building Maintenance - PD	8.14
76636	06/12/2023	FORTUNA ACE HARDWARE	360914	Supplies - Parks	75.87
76636	06/12/2023	FORTUNA ACE HARDWARE	360987	Supplies - Parks	213.46
76636	06/12/2023	FORTUNA ACE HARDWARE	361095	Supplies - Parks	10.83
76636	06/12/2023	FORTUNA ACE HARDWARE	361095	Supplies - Parks	20.81
76636	06/12/2023	FORTUNA ACE HARDWARE	361119	Tools/Supplies - Parks	27.11
76636	06/12/2023	FORTUNA ACE HARDWARE	361119	Tools/Supplies - Parks	45.21
76636	06/12/2023	FORTUNA ACE HARDWARE	361195	Supplies - WWTP	97.68
76637	06/12/2023	FREEDOM FUEL	22120	Equipment Fuel	20.66
76637	06/12/2023	FREEDOM FUEL	22167	Equipment Fuel	26.33
76637	06/12/2023	FREEDOM FUEL	22178	Equipment Fuel	27.64
76637	06/12/2023	FREEDOM FUEL	22288	Equipment Fuel	35.79
76638	06/12/2023	GHD INC	380-0033314	12th St Integrated Stormwater Project	4132.32
76638	06/12/2023	GHD INC	380-0033314	12th St Integrated Stormwater Project	1666
76638	06/12/2023	GHD INC	380-0033636	NPDES Compliance Project	1848.75
76638	06/12/2023	GHD INC	380-33621	Hillside/Campton Tank Recoating Project	541.25
76639	06/12/2023	GROCERY OUTLET	050423	Supplies - Recreation Playgroup	42.59
76639	06/12/2023	GROCERY OUTLET	060123	Supplies - Recreation Playgroup	27.93
76640	06/12/2023	HARPER MOTORS	5292744	Vehicle Repair - PD	13.57
76640	06/12/2023	HARPER MOTORS	5292746	Vehicle Repair - PD	18.37
76641	06/12/2023	HIGHWAY SPECIALTY CO INC	231266	Traffic Sign Post	373.42
76642	06/12/2023	HUMBOLDT COUNTY ASSESSOR	060523	Assessor Map Update	5.25
76643	06/12/2023	HUMBOLDT COUNTY SHERIFF'S OFI2022/23SWAP03		SWAP Services	65.08
76643	06/12/2023	HUMBOLDT COUNTY SHERIFF'S OFI2022/23SWAP03		SWAP Services	434.92
76644	06/12/2023	IDEXX DISTRIBUTION, INC	3129652699	Lab Supplies	354.43
76645	06/12/2023	KEN GRADY COMPANY INC	5631	Sensor - WWTP	292.27
76646	06/12/2023	MERCER FRASER COMPANY	2089-02	5% Retention	-4467.5
76646	06/12/2023	MERCER FRASER COMPANY	2089-02	5% Retention	4467.5
76646	06/12/2023	MERCER FRASER COMPANY	2089-02	Rohner Park Basketball Court Project	84882.5
76647	06/12/2023	MIKSIS SERVICES INC	110441	Culvert Pipes	6080
76648	06/12/2023	MISSION LINEN INDUS SERV	519398183	Corp Yard Linen Service	67.63
76648	06/12/2023	MISSION LINEN INDUS SERV	519398183	Corp Yard Linen Service	51.8
76648	06/12/2023	MISSION LINEN INDUS SERV	519398184	Wastewater Linen Service	84.68
76648	06/12/2023	MISSION LINEN INDUS SERV	519398194	Parks/Rink Linen Service	72.34
76649	06/12/2023	MITCHELL, BRISSO, DELANEY	340	Attorney Services FY 22/23	1480
76649	06/12/2023	MITCHELL, BRISSO, DELANEY	341	Attorney Services FY 22/23	18.5
76650	06/12/2023	NORTH COAST LABORATORIES	170540	Lab Testing	300
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	17002	Credit Return - PD	-18.34
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	176923	Vehicle Repair - PD	495.36
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	177742	Vehicle Repair - Utilities	28.64
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	177917	Vehicle Repair - Utilities	299.77
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	177998	Credit Core Return	-44
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	178074	Vehicle Repair - PD	17.56
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	178106	Vehicle Repair - PD	0.86
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	178323	Vehicle Repair - Utilities	39.04
76651	06/12/2023	O'REILLY AUTOMOTIVE STORE	178959	Vehicle Repair - General Services	90.52
76652	06/12/2023	OWEN EQUIPMENT SALES	60118	Equipment Maintenance - Streets	385.41
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05230729	95900010729	88.65
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05231965	88771941965	20.46
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05232501	10129392501	311.64

Expense Approval Report

Payment Dates: 6/12/2023 - 6/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05232716	23664592716	2.65
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05232970	93570722970	305.08
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05233045	45859733045	154.38
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05233473	69711643473	29.47
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05233881	58771943881	1763.78
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05233994	28883393994	41.4
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05234050	33381924050	40.28
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05234082	45966674082	25.99
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05235020	63983385020	86.42
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05235127	43154195127	77.81
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05236009	336454186009	14.82
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05236230	40689526230	340.35
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05236357	27889626357	20039.29
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05236485	44193066485	20.82
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05238379	51382078379	410.49
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05238897	65641318897	14.29
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05239507	47733469507	778.21
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05239662	43566719662	120.92
76653	06/12/2023	PACIFIC GAS & ELECTRIC CO	05239729	17524449729	183.65
76655	06/12/2023	PAPE MACHINERY	14454603	Equipment Maintenance - Utilities	55.39
76655	06/12/2023	PAPE MACHINERY	14454995	Equipment Maintenance - Utilities	5.09
76656	06/12/2023	SARTORIUS CORPORATION	9112363568	Annual Calibration - WWTP	501
76657	06/12/2023	SCHMIDT, KATEY	060523	Initial Cash for Building Counter Box	100
76658	06/12/2023	SIMPSON SANDBLASTING & SPECIA	3522	5% Retention	-6428.85
76658	06/12/2023	SIMPSON SANDBLASTING & SPECIA	3522	Hillside/Campton Tank Recoating Project	122148.15
76658	06/12/2023	SIMPSON SANDBLASTING & SPECIA	3522	5% Retention	6428.85
76659	06/12/2023	SUNBELT RENTALS INC	139503926	Manlift Rental - Parks	1000
76659	06/12/2023	SUNBELT RENTALS INC	139503926	Manlift Rental - Parks	2364.38
76660	06/12/2023	USABLUEBOOK	INV00017431	Supplies - WWTP	149.93
76661	06/12/2023	WHITE, ANDREW	060523	Class B License Test Fee Reimbursemer	89
76662	06/12/2023	WILDWOOD SAW	36857	Equipment Maintenance - Parks	313.93
Grand Total:					276622.89

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	24741.4
101 - Transaction and Use Tax Fund	95094.8
120 - Development & Building Fund	241.83
160 - Riverlodge Fund	2902.76
250 - FBID Fund	44.95
280 - Gas Tax Fund	986.12
352 - DWR-State Water Fund	1666
500 - Water Fund	2847.13
510 - Water Capital Fund	122787
550 - Wastewater Fund	22949.3
560 - Wastewater Capital Fund	1848.75
590 - TDA Transit Fund	25.95
670 - Rancho Bueno Vista Fund	41.4
671 - Kenwood Meadows Fund	305.08
677 - Astor Sewer District Fund	40.28
999 - Cash Clearing	100
Grand Total:	276623

Account Summary

Account Nu	Account Name	ent Amount
100-1684	Distributed Telephone	431.8
100-2220	Refundable Park Deposits	500
100-5500-4100	Department Supplies	67.63
100-5500-5400	Department Supplies	70.52
100-5500-5450	Department Supplies	118.7
100-5505-5450	Vehicle Fuel & Oil	110.42
100-5565-5450	Janitorial Supplies	72.34
100-5715-2000	Vehicle Repairs	793.02
100-5715-4100	Vehicle Repairs	90.52
100-5720-5450	Equipment Repair	635.59
100-5740-2000	Building Repair and Maintenance	8.14
100-5740-5450	Building Repair and Maintenance	1000
100-5741-5450	Newburg Park Maintenance	2429.46
100-5745-5450	Vandalism Repair	261.38
100-5750-5450	Weed Abatement	434.92
100-5900-5450	Tools & Small Equipment	45.21
100-6020-1300	Legal Services	1498.5
100-6200-2000	Telephone	-1127.01
100-6200-5400	Telephone	461.45
100-6205-1100	Cell Phones	24.99
100-6205-1500	Cell Phones	139.45
100-6205-2000	Cell Phones	1313.72
100-6205-3200	Cell Phones	71.58
100-6205-4000	Cell Phones	53.6
100-6205-4100	Cell Phones	91.67
100-6205-5450	Cell Phones	352.52
100-6210-1500	Internet Service	865.42
100-6210-2000	Internet Service	2293.57
100-6210-5450	Internet Service	1002.81
100-6300-5400	Advertising	200
100-6505-2000	Utility - General & Electric	29.47
100-6505-2800	Utility - General & Electric	183.65
100-6505-5450	Utility - General & Electric	543.83
100-7200-5400	Sports Leagues	9385
100-7616-1000	Televised Meetings	194.6
100-7616-3200	Televised Meetings	92.93
101-2030	Retention Payable	-4467.5

Account Summary

Account Nu	Account Name	ent Amount
101-6005-9101	Engineering Services	4132.32
101-6015-9106	General Contracting	89350
101-6015-9373	General Contracting	6080
120-6005-3100	Engineering Services	5.25
120-6200-3000	Telephone	66.2
120-6205-3000	Cell Phones	170.38
160-6200-5700	Telephone	26.72
160-6200-5800	Telephone	484.39
160-6205-5800	Cell Phones	4.5
160-6210-5800	Internet Service	623.37
160-6505-5800	Utility - General & Electric	1763.78
250-6205-1800	Cell Phones	44.95
280-5500-4200	Department Supplies	373.42
280-5720-4200	Equipment Repair	385.41
280-6505-4200	Utility - General & Electric	227.29
352-6005-9101	Engineering Services	1666
500-5500-6100	Department Supplies	105.68
500-5715-6100	Vehicle Repairs	67.68
500-5720-6100	Equipment Repair	316.25
500-6200-6100	Telephone	90.54
500-6205-6300	Cell Phones	236.22
500-6210-6300	Internet Service	365.9
500-6505-6000	Utility - General & Electric	1575.86
500-7000-6100	Travel, Conferences & Training	89
510-2030	Retention Payable	-6428.85
510-6025-0925	Professional Services	129216
550-5500-6600	Department Supplies	252.61
550-5500-6700	Department Supplies	14
550-5557-6600	Lab Supplies	354.43
550-5730-6600	Alarm System Maintenance	292.27
550-6045-6600	Laboratory Services	801
550-6200-6500	Telephone	372.62
550-6205-6700	Cell Phones	336.3
550-6210-6700	Internet Service	365.9
550-6505-6600	Utility - General & Electric	20160.2
560-6005-0171	Engineering Services	1848.75
590-6200-5000	Telephone	25.95
670-6505-6505	Utility - General & Electric	41.4
671-6505-6510	Utility - General & Electric	305.08
677-6505-6526	Utility - General & Electric	40.28
999-1005	Cash on Hand	100
Grand Total:		276623

Project Account Summary

Project Account Key	ent Amount
None	276623
Grand Total:	276623