



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/1/2024 - 2/7/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78537	02/01/2024	POSTMASTER	020124	Utility Billing Postage 1.31.24	1118.44
78537	02/01/2024	POSTMASTER	020124	Utility Billing Postage 1.31.24	1118.43
78538	02/01/2024	RESERVE ACCOUNT	020124	Replenish Postage Meter	2499.85
78547	02/07/2024	ACCESS HUMBOLDT	2086	City Council Televised Meetings FY 23/24	102.2
78547	02/07/2024	ACCESS HUMBOLDT	2087	Planning Comm Televised Meetings FY 23/24	186.9
78548	02/07/2024	ACCURATE DRUG TESTING SERVICES	0010407	Rockholt DMV Physical	100
78549	02/07/2024	AIR TIGHT INC	6652	Downspouts - Library	51.43
78550	02/07/2024	BAD WOLF DESIGNS	24-101	Hot Shot Basketball Shirts	-297.5
78550	02/07/2024	BAD WOLF DESIGNS	24-101	Hot Shot Basketball Shirts	3797.5
78551	02/07/2024	BENNETT, BRIAN	013124	Planning Commission 1.9 & 1.23	60
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	20
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	100
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	40
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	20
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	60
78552	02/07/2024	BODYWORKS	020124	February Gym Memberships	20
78553	02/07/2024	BURLEY, MICHELE	020124	Monday Club Deposit Refund	250
78554	02/07/2024	CHAMBERS, ASHLEY	013124	Per Diem 2.7 - 2.9 (Nuts & Bolts Workshp	125
78555	02/07/2024	CIRA	INV-2103	Liability Dues 10.2023 - 12.2023	5000
78556	02/07/2024	CODE PUBLISHING COMPANY	GC00124311	Annual Web Update Fees	830
78556	02/07/2024	CODE PUBLISHING COMPANY	GCI0013097	Municipal Code Web Update	539
78557	02/07/2024	COUNTY OF HUMBOLDT	013124	January Parking Fees	14
78557	02/07/2024	COUNTY OF HUMBOLDT	013124	January Parking Fees	30
78558	02/07/2024	DIKES, BUCKLEY D.	2024-01-022	K9 Training - January	249.42
78558	02/07/2024	DIKES, BUCKLEY D.	2024-01-022	K9 Training - January	249.41
78559	02/07/2024	DORRIS, JOSHUA	013124	Planning Commission 1.9	30
78560	02/07/2024	DOWNTOWN MERCHANTS	013124	Core Area BID Assessment 7.2023 - 12.2	7181.71
78561	02/07/2024	ECOLAB	6343248741	River Lodge Dishmachine Chemicals FY	135.63
78562	02/07/2024	EUREKA OXYGEN CO	DM00852013	Cylinder Rentals FY 23/24	34.37
78562	02/07/2024	EUREKA OXYGEN CO	DM00852013	Cylinder Rentals FY 23/24	34.38
78562	02/07/2024	EUREKA OXYGEN CO	DM00852013	Cylinder Rentals FY 23/24	34.38
78562	02/07/2024	EUREKA OXYGEN CO	DM00852013	Cylinder Rentals FY 23/24	34.38
78563	02/07/2024	FORBUSCO LUMBER	268060	Concrete Mix - Street Sign Repair	-0.53
78563	02/07/2024	FORBUSCO LUMBER	268060	Concrete Mix - Street Sign Repair	26.71
78564	02/07/2024	FORTUNA ACE HARDWARE	371495	Supplies - WWTP	196.01
78564	02/07/2024	FORTUNA ACE HARDWARE	371597	Batteries - Lab	21.68
78564	02/07/2024	FORTUNA ACE HARDWARE	371664	Cleaning Supplies - PD/City Hall	16.47
78564	02/07/2024	FORTUNA ACE HARDWARE	371664	Cleaning Supplies - PD/City Hall	16.24
78564	02/07/2024	FORTUNA ACE HARDWARE	371678	Cleaning Supplies - Parks	32.5
78564	02/07/2024	FORTUNA ACE HARDWARE	371678	Cleaning Supplies - Parks	118.53
78564	02/07/2024	FORTUNA ACE HARDWARE	371680	Brush & Caddy Cleaning Set - PD	26.01
78564	02/07/2024	FORTUNA ACE HARDWARE	K71711	Cleaning Supplies/Cinch Straps - Parks/\	51.58
78564	02/07/2024	FORTUNA ACE HARDWARE	K71711	Cleaning Supplies/Cinch Straps - Parks/\	30.57
78564	02/07/2024	FORTUNA ACE HARDWARE	K71723	Cleaning/Paint Supplies - River Lodge	28.3
78564	02/07/2024	FORTUNA ACE HARDWARE	K71723	Cleaning/Paint Supplies - River Lodge	21.56
78565	02/07/2024	FRASCO PROFILES	2024010149	C Kadle Pre-employment Background	81.75
78566	02/07/2024	FREEDOM FUEL	28869	Equipment Fuel	26.74
78567	02/07/2024	GHD INC	380-0043972	12th Street Stormwater Enhancement Pr	1362.15
78567	02/07/2024	GHD INC	380-0043972	12th Street Stormwater Enhancement Pr	4086.45
78567	02/07/2024	GHD INC	380-0044310	12th St Integrated Stormwater Project Se	1510.3
78567	02/07/2024	GHD INC	380-0045313	Sewer Master Plan Services	16340.75
78568	02/07/2024	GOLD CREEK PRODUCTIONS	0000004	Riverwalk RV Site Map Advertising - Rive	239
78569	02/07/2024	GRAINGER	9973141071	Gas Mask Container - WWTP	506.32
78570	02/07/2024	GROCERY OUTLET	013024	Catering Supplies - River Lodge	68.02

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78570	02/07/2024	GROCERY OUTLET	013124	Catering Supplies - River Lodge	33.59
78570	02/07/2024	GROCERY OUTLET	13124	Playgroup Snacks	37.81
78571	02/07/2024	HALLEY, STEPHANIE	013124	Planning Commission 1.9 & 1.23	60
78572	02/07/2024	HELIX LABORATORIES INC	91113	Magnesium Hydroxide FY 23/24	6618.5
78573	02/07/2024	HUMBOLDT COUNTY ASSESSOR	020524	Assessor Parcel Map Update	12
78574	02/07/2024	IDEXX DISTRIBUTION, INC	3144221907	Lab Supplies	2302.93
78575	02/07/2024	KEENAN SUPPLY CO	S013323693.002	Supplies - Carson Woods Project	47689.9
78576	02/07/2024	KEIN, MICHAEL	013124	Planning Commission 1.9 & 1.23	60
78577	02/07/2024	MALDONADO, ANA	020124	Monday Club Deposit Refund	250
78578	02/07/2024	MERCER FRASER COMPANY	111846	Cold Mix - Pothole Repair	806.81
78579	02/07/2024	MIRANDA'S RESCUE	020124	Animal Rescue Services FY 23/24	800
78580	02/07/2024	MISSION LINEN INDUS SERV	520905406	Corp Yard Linen Service	66.74
78580	02/07/2024	MISSION LINEN INDUS SERV	520905406	Corp Yard Linen Service	47.4
78580	02/07/2024	MISSION LINEN INDUS SERV	520905407	Wastewater Linen Service	79.74
78580	02/07/2024	MISSION LINEN INDUS SERV	520905417	Parks/Rink Linen Service	76.89
78580	02/07/2024	MISSION LINEN INDUS SERV	520913573	Paper Towels - WWTP	71.89
78581	02/07/2024	MITCHELL LAW FIRM, THE	3105	Attorney Services FY 23/24	3771.5
78581	02/07/2024	MITCHELL LAW FIRM, THE	3106	Attorney Services FY 23/24	148
78582	02/07/2024	MOBLEY, KRIS	013124	Planning Commission 1.23	30
78583	02/07/2024	NAPA AUTO PARTS FORTUNA	55598	Braker Rotor - PD	104.16
78583	02/07/2024	NAPA AUTO PARTS FORTUNA	55877	Oil Filter - PD	28.14
78584	02/07/2024	NOR CAL GLOVES	1565205	Latex Gloves - WWTP	143
78585	02/07/2024	NORMAN'S DRY CLEANERS	81938	River Lodge Linen Service	26
78585	02/07/2024	NORMAN'S DRY CLEANERS	82049	River Lodge Linen Service	56.95
78586	02/07/2024	NORTH COAST JOURNAL	2024124623	Adopt Social Host Regulations Ordinance	126
78586	02/07/2024	NORTH COAST JOURNAL	2024124624	Nuisance Regulation/Abatement Ordinanc	126
78586	02/07/2024	NORTH COAST JOURNAL	2024124657	Utility Worker II/III Recruitment Advertisin	64.5
78586	02/07/2024	NORTH COAST JOURNAL	2024124657	Utility Worker II/III Recruitment Advertisin	64.5
78586	02/07/2024	NORTH COAST JOURNAL	2024124658	Street Maint Worker II Recruitment Advei	129
78587	02/07/2024	NYLEX.NET	14666	Laptop Computer - Planning	1778.36
78587	02/07/2024	NYLEX.NET	14666	Laptop Computer - Planning	444.59
78588	02/07/2024	O'CONNOR & COMPANY	0124-38	Auditor Fees FY 23/24	2520
78588	02/07/2024	O'CONNOR & COMPANY	0124-38	Auditor Fees FY 23/24	840
78588	02/07/2024	O'CONNOR & COMPANY	0124-38	Auditor Fees FY 23/24	840
78589	02/07/2024	OPTIMUM	FEB24CH	CH/PD/PW Internet Service FY 23/24	58.34
78589	02/07/2024	OPTIMUM	FEB24CH	CH/PD/PW Internet Service FY 23/24	58.34
78589	02/07/2024	OPTIMUM	FEB24CH	CH/PD/PW Internet Service FY 23/24	58.34
78589	02/07/2024	OPTIMUM	FEB24CH	CH/PD/PW Internet Service FY 23/24	58.34
78589	02/07/2024	OPTIMUM	FEB24PO	Parks Internet Service FY 23/24	235.76
78589	02/07/2024	OPTIMUM	FEB24RL	River Lodge Internet Service FY 23/24	139.45
78590	02/07/2024	O'REILLY AUTOMOTIVE STORE	221781	PCV Valve - Parks	11.23
78590	02/07/2024	O'REILLY AUTOMOTIVE STORE	222445	Battery - City Hall	147.76
78590	02/07/2024	O'REILLY AUTOMOTIVE STORE	222538	Battery - General Services	143.84
78590	02/07/2024	O'REILLY AUTOMOTIVE STORE	222576	Oil Filter - PD	7.89
78590	02/07/2024	O'REILLY AUTOMOTIVE STORE	SC04453657	December Finance Charge	1.85
78591	02/07/2024	PACE SUPPLY CORP	29049537-7	Corp Stop Ball Valves - Utilities	2061.5
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01240527	59188610527	1032.16
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01241921	41070861921	612.89
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01242987	61444662987	12.97
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01243322	79545763322	266.07
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01244197	34609744197	636.76
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01244490	91564484490	126.99
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01244560	74193064560	158.24
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01245284	40654195284	458.96
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01246009	33454186009	15.47
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01248481	42737528481	8.65
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01248568	41487528568	873.93
78592	02/07/2024	PACIFIC GAS & ELECTRIC CO	01248897	65641318897	14.78
78593	02/07/2024	PERRY, MERRITT	013124	Per Diem 2.7 - 2.9 (City Managers Conf)	94
78594	02/07/2024	PLANWEST PARTNERS INC	23-193-06HW	Mill District Plan - Headwaters Grant Sen	687.5

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78594	02/07/2024	PLANWEST PARTNERS INC	23-193-06HW	Mill District Plan - Headwaters Grant Sen	2062.5
78595	02/07/2024	RAO CONSTRUCTION CO INC	013124	12th St Stormwater Project Retention Rel	4483.87
78595	02/07/2024	RAO CONSTRUCTION CO INC	013124	12th St Stormwater Project Retention Rel	46155.48
78596	02/07/2024	RECOLOGY EEL RIVER	650135	eWaste Disposal	22
78597	02/07/2024	ROCKWELL SOLUTIONS	3237	Digester Pump Repair Parts - WWTP	2768.44
78597	02/07/2024	ROCKWELL SOLUTIONS	3240	Lip Seal - WWTP	124.82
78598	02/07/2024	SEQUOIA CONSTRUCTION SPECIALTIES	2024004	Police Facility Remodel Project	-8521.45
78598	02/07/2024	SEQUOIA CONSTRUCTION SPECIALTIES	2024004	Police Facility Remodel Project	170429.07
78599	02/07/2024	SHERLOCK MINI STORAGE	020124	FBID Storage Rental 2.1.24	140
78600	02/07/2024	SHERLOCK RECORDS MANAGEMENT	4127	Finance Record Storage Service FY 23/2	50
78601	02/07/2024	SHN CONSULTING ENG & GEOL	120109	Planning Services	1050
78602	02/07/2024	SILKE COMMUNICATIONS	INV-25000826	5% Retention	-4782.23
78602	02/07/2024	SILKE COMMUNICATIONS	INV-25000826	5% Retention	4782.23
78602	02/07/2024	SILKE COMMUNICATIONS	INV-25000826	Police Facility Remodel - Communication	90862.38
78603	02/07/2024	SPRINGVILLE SAFETY & SUPPLY	40254	Earplugs - Utilities	71.5
78603	02/07/2024	SPRINGVILLE SAFETY & SUPPLY	40269	Safety Gear - Utilities	51.48
78604	02/07/2024	STAPLES BUSINESS CREDIT	7620993048-1-1	Credit Return for Lost Stamp Pad Ink	-8.33
78604	02/07/2024	STAPLES BUSINESS CREDIT	7620993048-2-1	Stamp Pad Ink - Finance	8.33
78604	02/07/2024	STAPLES BUSINESS CREDIT	7621562276-1-1	Credit Price Adjustment	-8.31
78604	02/07/2024	STAPLES BUSINESS CREDIT	7622133020-1-1	Credit Binder Return - PD	-65.09
78604	02/07/2024	STAPLES BUSINESS CREDIT	7622661224-1-1	Credit Price Adjustment	-7.38
78604	02/07/2024	STAPLES BUSINESS CREDIT	7622661224-2-1	Credit Price Adjustment	-10.52
78604	02/07/2024	STAPLES BUSINESS CREDIT	7623110213-0-1	Folders - Finance	48.71
78604	02/07/2024	STAPLES BUSINESS CREDIT	7623110213-1-1	Credit Price Adjustment	-14.54
78604	02/07/2024	STAPLES BUSINESS CREDIT	7625320401	Adding Machine/Tape - Finance	117.78
78604	02/07/2024	STAPLES BUSINESS CREDIT	7625399642	Dry Erase Markers - Building	4.79
78604	02/07/2024	STAPLES BUSINESS CREDIT	7625399642	Dry Erase Markers - Building	4.79
78605	02/07/2024	STITCH WITCH	60210	Shoulder Patches - PD	651
78606	02/07/2024	SYSCO SACRAMENTO	431859183	Catering/Kitchen/Janitorial Supplies - Riv	118.04
78606	02/07/2024	SYSCO SACRAMENTO	431859183	Catering/Kitchen/Janitorial Supplies - Riv	257
78606	02/07/2024	SYSCO SACRAMENTO	431859183	Catering/Kitchen/Janitorial Supplies - Riv	211.83
78606	02/07/2024	SYSCO SACRAMENTO	431859183	Catering/Kitchen/Janitorial Supplies - Riv	263.52
78607	02/07/2024	THATCHER COMPANY INC	2024250100395	Chemicals	1000
78607	02/07/2024	THATCHER COMPANY INC	2024250100395	Chemicals	3255.08
78607	02/07/2024	THATCHER COMPANY INC	202425090084	Chemical Deposit Refund	-1000
78607	02/07/2024	THATCHER COMPANY INC	2024400100327	Chemicals	450
78607	02/07/2024	THATCHER COMPANY INC	2024400100327	Chemicals	2669.91
78607	02/07/2024	THATCHER COMPANY INC	2024400900050	Chemical Deposit Refund	-450
78608	02/07/2024	THOMSON REUTERS - WEST	849623762	CA Juvenile Law Books - PD	110.68
78609	02/07/2024	TORRES, KINSEY	012624	Monday Club Deposit Refund	250
78610	02/07/2024	TRACTOR SUPPLY CREDIT PLA	799587	Kennel Supplies	38.5
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	29.52
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	33.36
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	72.22
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	1529.81
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	26.24
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	26.24
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	344.11
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	99.12
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	90.99
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	669.57
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	-10
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	730.82
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	72.55
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	23.98
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	58
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	4.99
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	1009
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	4.99
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	97.6

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Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	940.54
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	100
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	533.06
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	42.1
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	41.98
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	3739.95
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	14
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	775
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	140.19
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	243.65
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	5.01
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	31.98
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	1100
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	43.5
78611	02/07/2024	U.S. BANK	012224	January Cal Card Expenses	155.14
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	6094.55
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	369.01
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	57.1
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	3109.44
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	680.58
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	124.46
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	143.65
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	470.33
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	487.37
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	89.16
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	4114.76
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	1052.28
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES CL 24-723305		Fuel	1499.05
78612	02/07/2024	VALLEY PACIFIC PETROLEUM SERVICES INV 24-757259		Dyed Renewable Diesel	3857.68
78613	02/07/2024	VERIZON WIRELESS	9955183436	SCADA Messaging Service FY 23/24	5.02
78614	02/07/2024	WESTECH	93733	Equipment Repair - WWTP	3347.56
78615	02/07/2024	WYCKOFF'S	111757	Drinking Fountain Repair - River Lodge	23.86
78615	02/07/2024	WYCKOFF'S	112219	Plumbing Supplies - Utilities	65.47
78615	02/07/2024	WYCKOFF'S	112236	Plumbing Supplies - Utilities	53.96
78615	02/07/2024	WYCKOFF'S	112286	Plumbing Supplies - Utilities	27.83
78615	02/07/2024	WYCKOFF'S	112330	Plumbing Supplies - Utilities	138.16
78615	02/07/2024	WYCKOFF'S	112516	Shop Light	16.23
78615	02/07/2024	WYCKOFF'S	112516	Shop Light	16.23
78615	02/07/2024	WYCKOFF'S	112552	Cookshack Plumbing Repair	5.62
78615	02/07/2024	WYCKOFF'S	112575	Cookshack Plumbing Repair	13.01
Grand Total:					483140.41

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	45471.8
101 - Transaction and Use Tax Fund	264240.2
105 - Donations Fund	263.41
120 - Development & Building Fund	2422.82
160 - Riverlodge Fund	3788.75
189 - Measure Z Fund	470.33
210 - Solid Waste Fund	22
250 - FBID Fund	7326.72
280 - Gas Tax Fund	1499.61
300 - Special Grants	2062.5
351 - FEMA Fund	4086.45
352 - DWR-State Water Fund	46155.48
500 - Water Fund	10724.44
510 - Water Capital Fund	47689.9
550 - Wastewater Fund	28857.61
560 - Wastewater Capital Fund	16340.75
590 - TDA Transit Fund	1717.69
Grand Total:	483140.4

Account Summary

Account N	Account Name	ent Amount
100-1600	Prepaid Liability & Property INS	5000
100-1610	Prepaid Postage	2499.85
100-1680	Distributed Office Supplies	34.17
100-1683	Distributed Utilities	763.75
100-2405	Parking Fund-County	14
100-2410	Parking Fund-State	30
100-2460	Sales Tax Payable	-297.5
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-5400	Miscellaneous Benefits	40
100-5500-1100	Department Supplies	19
100-5500-1150	Department Supplies	25.98
100-5500-1200	Department Supplies	206.47
100-5500-2000	Department Supplies	2149.66
100-5500-2800	Department Supplies	38.5
100-5500-3200	Department Supplies	1804.6
100-5500-4100	Department Supplies	143.58
100-5500-5400	Department Supplies	381.92
100-5500-5450	Department Supplies	183.2
100-5505-2000	Vehicle Fuel & Oil	6094.55
100-5505-2800	Vehicle Fuel & Oil	369.01
100-5505-4000	Vehicle Fuel & Oil	57.1
100-5505-4100	Vehicle Fuel & Oil	3109.44
100-5505-5450	Vehicle Fuel & Oil	707.32
100-5565-5450	Janitorial Supplies	76.89
100-5715-1500	Vehicle Repairs	147.76
100-5715-2000	Vehicle Repairs	140.19
100-5715-4100	Vehicle Repairs	145.69
100-5715-5450	Vehicle Repairs	11.23
100-5740-5450	Building Repair and Maintenance	109.62
100-5740-5500	Building Repair and Maintenance	51.43
100-5743-5450	Pavilion Maintenance	118.53
100-6000-1400	Audit Fees	2520
100-6020-1300	Legal Services	3919.5
100-6025-1200	Professional Services	50
100-6025-3200	Professional Services	699.5

Account Summary

Account N	Account Name	ent Amount
100-6035-5450	Personnel Services	81.75
100-6210-1500	Internet Service	58.34
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.76
100-6225-1400	Codification Misc	1369
100-6305-1400	Publication Expense	252
100-6505-4000	Utility - General & Electric	12.97
100-6505-5400	Utility - General & Electric	612.89
100-6505-5450	Utility - General & Electric	882.58
100-6505-5500	Utility - General & Electric	158.24
100-6505-5600	Utility - General & Electric	458.96
100-7000-1100	Travel, Conferences & Training	763.57
100-7000-1150	Travel, Conferences & Training	125
100-7000-1200	Travel, Conferences & Training	-10
100-7000-2000	Travel, Conferences & Training	730.82
100-7000-4000	Travel, Conferences & Training	72.55
100-7015-1100	Dues & Subscriptions	23.98
100-7015-1150	Dues & Subscriptions	58
100-7015-1600	Dues & Subscriptions	4.99
100-7015-2000	Dues & Subscriptions	1119.68
100-7015-5400	Dues & Subscriptions	4.99
100-7221-5400	School Recreation Program	97.6
100-7225-5400	Youth Sports League	4768.61
100-7400-2800	Miranda's Rescue	800
100-7600-3200	Planning Commission	240
100-7612-1000	Contingency	100
100-7612-1100	Contingency	533.06
100-7612-2000	Contingency	42.1
100-7616-1000	Televised Meetings	144.18
100-7616-3200	Televised Meetings	186.9
101-2030	Retention Payable	-8819.81
101-5505-2000	Vehicle Fuel & Oil	124.46
101-6005-9100	Engineering Services	1362.15
101-6005-9101	Engineering Services	1510.3
101-6015-9104	General Contracting	170429.1
101-6025-9104	Professional Services	99384.56
101-7000-2850	Travel, Conferences & Training	249.42
105-7000-2850	Travel, Conferences & Training	263.41
120-5500-3000	Department Supplies	4.79
120-5500-3100	Department Supplies	449.38
120-5505-3000	Vehicle Fuel & Oil	143.65
120-6005-3100	Engineering Services	1050
120-7000-3100	Travel, Conferences & Training	775
160-2221	Monday Club Deposits	750
160-5500-5800	Department Supplies	168.49
160-5540-5800	Catering - Food	219.65
160-5546-5800	Catering - Other	257
160-5565-5800	Janitorial Supplies	316.34
160-5571-5800	Bridal Faire	243.65
160-5575-5800	Kitchen Chemical	399.15
160-5720-5800	Equipment Repair	23.86
160-6210-5800	Internet Service	139.45
160-6300-5800	Advertising	239
160-6505-5800	Utility - General & Electric	1032.16
189-5505-2000	Vehicle Fuel & Oil	470.33
210-5500-5300	Department Supplies	22
250-5500-1800	Department Supplies	5.01
250-6025-1800	Professional Services	7321.71

Account Summary

Account N	Account Name	ent Amount
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	26.18
280-5505-4200	Vehicle Fuel & Oil	487.37
280-5525-4200	Asphalt	806.81
280-6035-4200	Personnel Services	129
280-6505-4200	Utility - General & Electric	30.25
300-6025-3200	Professional Services	2062.5
351-6005-9100	Engineering Services	4086.45
352-2030	Retention Payable	46155.48
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	702.33
500-5500-6100	Department Supplies	2444.93
500-5500-6200	Department Supplies	1118.44
500-5500-6300	Department Supplies	31.98
500-5505-6000	Vehicle Fuel & Oil	89.16
500-5505-6100	Vehicle Fuel & Oil	4114.76
500-6000-6300	Audit Fees	840
500-6025-6100	Professional Services	100
500-6035-6100	Personnel Services	64.5
500-6210-6300	Internet Service	58.34
500-7000-6100	Travel, Conferences & Training	1100
510-6025-9124	Professional Services	47689.9
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	157.36
550-5500-6600	Department Supplies	329.01
550-5500-6700	Department Supplies	1118.43
550-5505-6600	Vehicle Fuel & Oil	4909.96
550-5555-6600	Plant Chemicals	12543.49
550-5557-6600	Lab Supplies	2324.61
550-5720-6600	Equipment Repair	6240.82
550-6000-6700	Audit Fees	840
550-6035-6500	Personnel Services	64.5
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	266.07
560-6005-9110	Engineering Services	16340.75
590-5265-5000	Miscellaneous Benefits	20
590-5500-5000	Department Supplies	43.5
590-5505-5000	Vehicle Fuel & Oil	1499.05
590-5715-5000	Vehicle Repairs	155.14
Grand Total:		483140.4

Project Account Summary

Project Account	ent Amount
None	482877
Exp DONATION-K9	263.41
Grand Total:	483140.4