



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 12/13/2023 - 12/13/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78142	12/13/2023	ACCURATE DRUG TESTING SERVI	0010128	Wheeler/Payne DMV Physicals	100
78142	12/13/2023	ACCURATE DRUG TESTING SERVI	0010128	Wheeler/Payne DMV Physicals	100
78143	12/13/2023	ASAP LOCK & KEY	62928	Pavilion Key Copies	28.21
78144	12/13/2023	AT&T 9011	20904560	9391061237	54.21
78144	12/13/2023	AT&T 9011	20904560	9391061237	100.67
78144	12/13/2023	AT&T 9011	20904561	9391061238	154.88
78144	12/13/2023	AT&T 9011	20904564	9391061243	146.26
78144	12/13/2023	AT&T 9011	20904823	9391062358	63.82
78144	12/13/2023	AT&T 9011	20925327	9391061208	30.85
78144	12/13/2023	AT&T 9011	20925328	9391061209	206.67
78144	12/13/2023	AT&T 9011	20925331	9391061212	30.85
78144	12/13/2023	AT&T 9011	20925332	9391061213	261.15
78144	12/13/2023	AT&T 9011	20925333	9391061214	30.85
78144	12/13/2023	AT&T 9011	20925335	9391061217	30.85
78144	12/13/2023	AT&T 9011	20925336	9391061218	89.45
78144	12/13/2023	AT&T 9011	20925337	9391061219	30.08
78144	12/13/2023	AT&T 9011	20925337	9391061219	30.08
78144	12/13/2023	AT&T 9011	20925338	9391061220	60.16
78144	12/13/2023	AT&T 9011	20925339	9391061221	30.85
78144	12/13/2023	AT&T 9011	20925342	9391061249	44.03
78144	12/13/2023	AT&T 9011	20925343	20925343	20.05
78144	12/13/2023	AT&T 9011	20925344	9391061251	116.81
78144	12/13/2023	AT&T 9011	20925345	9391061252	256.91
78144	12/13/2023	AT&T 9011	20925346	9391061253	95.25
78144	12/13/2023	AT&T 9011	20925346	9391061253	19.07
78144	12/13/2023	AT&T 9011	20925371	9391062009	95.82
78144	12/13/2023	AT&T 9011	20925371	9391062009	177.96
78144	12/13/2023	AT&T 9011	20925372	9391062010	48.2
78144	12/13/2023	AT&T 9011	20925372	9391062010	89.51
78144	12/13/2023	AT&T 9011	20925373	9391062011	59.73
78144	12/13/2023	AT&T 9011	20925374	9391062012	48.77
78144	12/13/2023	AT&T 9011	20932480	9391061226	154.88
78144	12/13/2023	AT&T 9011	20932481	9391061228	77.44
78144	12/13/2023	AT&T 9011	20932481	9391061228	77.44
78144	12/13/2023	AT&T 9011	20945563	9391064205	284.97
78146	12/13/2023	BENNETT, BRIAN	113023	Planning Commission 11.14	30
78147	12/13/2023	BLAKELY, SANDY	113023	Planning Commission 11.14	30
78148	12/13/2023	CITY OF FERNDALE	113023	November Parking Fees	50.7
78149	12/13/2023	COUNTY OF HUMBOLDT	113023	November Parking Fees	38.5
78149	12/13/2023	COUNTY OF HUMBOLDT	113023	November Parking Fees	82.5
78150	12/13/2023	ECO MEDICAL	22008	Medical Waste Disposal	46.45
78151	12/13/2023	EUREKA BROADCASTING INC	23110171	FBID Advertising	175
78151	12/13/2023	EUREKA BROADCASTING INC	23110172	FBID Advertising	175
78151	12/13/2023	EUREKA BROADCASTING INC	23110173	FBID Advertising	150
78151	12/13/2023	EUREKA BROADCASTING INC	23110231	River Lodge Craft Faire Advertisin	273
78151	12/13/2023	EUREKA BROADCASTING INC	23110232	River Lodge Craft Faire Advertisin	189
78152	12/13/2023	FERNDALE JEWELERS	647938	Annual Award Plaques - PD	471.98
78153	12/13/2023	FORTUNA ACE HARDWARE	369219	Vehicle Repair - Utilities	23.31
78153	12/13/2023	FORTUNA ACE HARDWARE	369220	Supplies - WWTP	2.81
78153	12/13/2023	FORTUNA ACE HARDWARE	369394	Pavilion Maintenance	26.02
78153	12/13/2023	FORTUNA ACE HARDWARE	369412	Supplies - Parks	288.57
78153	12/13/2023	FORTUNA ACE HARDWARE	369436	Key Rings - PD	14.3
78153	12/13/2023	FORTUNA ACE HARDWARE	369482	Supplies - WWTP	16.26
78153	12/13/2023	FORTUNA ACE HARDWARE	369543	Hole Punch - Transit	5.41

## Expense Approval Report

Payment Dates: 12/13/2023 - 12/13/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78154	12/13/2023	FRASCO PROFILES	2023110150	Pre-employment Background Che	327.9
78155	12/13/2023	GHD INC	380-0042785	US 101/12th Street Interchange P	3626.36
78156	12/13/2023	GRAINGER	9917353139	Winch Cable - WWTP	123.66
78156	12/13/2023	GRAINGER	9926470940	Supplies - WWTP	668.11
78157	12/13/2023	GROCERY OUTLET	120523	Catering Supplies - River Lodge	76.48
78157	12/13/2023	GROCERY OUTLET	12523	Catering Supplies - River Lodge	4.76
78158	12/13/2023	HALLEY, STEPHANIE	113023	Planning Commission 11.14	30
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	70.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	47
78159	12/13/2023	HEALTHSPORT	113023	November Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	117.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	47
78159	12/13/2023	HEALTHSPORT	120123	December Gym Memberships	23.5
78160	12/13/2023	HORIZON BUSINESS PRODUCTS	269534	Tags - WWTP	4.69
78160	12/13/2023	HORIZON BUSINESS PRODUCTS	269727	Sharpie Markers - Building	3.24
78161	12/13/2023	HUMBOLDT COUNTY RECORDER	120423	Notary Public Oath Filing Fee - K	48
78162	12/13/2023	HUMBOLDT PETROLEUM	119497	Car Wash Services - PD	14
78163	12/13/2023	HUMBOLDT VETERINARY MEDICAL	1147670	Vet Services	78.11
78163	12/13/2023	HUMBOLDT VETERINARY MEDICAL	1148129	Vet Services	10
78163	12/13/2023	HUMBOLDT VETERINARY MEDICAL	1149084	Vet Services	160
78164	12/13/2023	INTERSTATE SALES	14390	Guardrail Markers - Streets	206.08
78164	12/13/2023	INTERSTATE SALES	14393	Deliniators - Streets	718.74
78165	12/13/2023	JENNI'S CAR WASH	78602	Car Wash Tokens - PD	80
78166	12/13/2023	KEIN, MICHAEL	113023	Planning Commission 11.14	30
78167	12/13/2023	LIEBERT CASSIDY WHITMORE	249911	Legal Services	340
78168	12/13/2023	MALDONADO, EDILAYNA VARGAS	120423	Monday Club Deposit Refund	250
78169	12/13/2023	MERCER FRASER COMPANY	111544	12th St Sewer Cover Repair	295.12
78169	12/13/2023	MERCER FRASER COMPANY	111545	Storm Drain Box Repair	318.56
78170	12/13/2023	MISSION LINEN INDUS SERV	520547747	Corp Yard Linen Service	68.06
78170	12/13/2023	MISSION LINEN INDUS SERV	520547747	Corp Yard Linen Service	50.34
78170	12/13/2023	MISSION LINEN INDUS SERV	520547748	Wastewater Linen Service	90.37
78170	12/13/2023	MISSION LINEN INDUS SERV	520547758	Parks/Rink Linen Service	76.89
78170	12/13/2023	MISSION LINEN INDUS SERV	520590795	River Lodge Linen Service/Janitor	270.95
78170	12/13/2023	MISSION LINEN INDUS SERV	520590795	River Lodge Linen Service/Janitor	179.34
78170	12/13/2023	MISSION LINEN INDUS SERV	520608936	Corp Yard Linen Service	67.31
78170	12/13/2023	MISSION LINEN INDUS SERV	520608936	Corp Yard Linen Service	50.39
78170	12/13/2023	MISSION LINEN INDUS SERV	520608937	Wastewater Linen Service	170.86
78170	12/13/2023	MISSION LINEN INDUS SERV	520611024	Corp Yard Linen Service	10.85
78171	12/13/2023	MOBLEY, KRIS	113023	Planning Commission 11.14	30
78172	12/13/2023	MUNISERVICES	INV06-017763	ACFR Reporting Services	660
78173	12/13/2023	NAPA AUTO PARTS FORTUNA	52401	Oil Filters - Parks	30.17
78173	12/13/2023	NAPA AUTO PARTS FORTUNA	52423	Equipment Maintenance - Streets	81.03
78173	12/13/2023	NAPA AUTO PARTS FORTUNA	52606	Oil Filter - PD	20.42
78173	12/13/2023	NAPA AUTO PARTS FORTUNA	52777	Impact Wrench - Parks	151.36
78174	12/13/2023	NOR CAL GLOVES	1564083	Latex Gloves - WWTP	143
78174	12/13/2023	NOR CAL GLOVES	1564094	Latex Gloves - Utilities	429
78175	12/13/2023	NORMAN'S DRY CLEANERS	81105	River Lodge Linen Service	21.95
78176	12/13/2023	NORTH COAST JOURNAL	2023119967	Public Notice - Free Compost	90
78177	12/13/2023	NORTH COAST LABORATORIES	173580	Lab Testing	267
78177	12/13/2023	NORTH COAST LABORATORIES	173604	Lab Testing	560

## Expense Approval Report

Payment Dates: 12/13/2023 - 12/13/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78178	12/13/2023	NORTHWOOD AUTO PLAZA	5130212	Rear Window - PD	103.39
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	271.7
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	389.83
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	94.5
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	94.52
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	11.81
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	82.69
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	82.69
78179	12/13/2023	NYLEX.NET	14447	VEEAM Backup System Annual L	153.57
78179	12/13/2023	NYLEX.NET	14458	New PC Installation - Dispatch	893.75
78180	12/13/2023	ONTIVEROS & ASSOCIATES IN	5634	Campbell 2nd Avenue Subdivisor	1690
78181	12/13/2023	O'REILLY AUTOMOTIVE STORE	212531	Sensor - Parks	37.5
78181	12/13/2023	O'REILLY AUTOMOTIVE STORE	213062	Batteries - Utilities	303.84
78182	12/13/2023	PACE SUPPLY CORP	29049537-2	Meter Gasket - Utilities	273.42
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11230527	59188610527	600.24
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11230729	95900010729	101.97
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11230906	78346610906	52.76
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11231200	81934311200	102.44
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11231921	41070861921	450.54
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11231965	88771941965	21.29
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232034	98154202034	498.64
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232501	10129392501	250.61
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232716	23664592716	2.85
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232728	48364062728	10.18
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232970	93570722970	72.55
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11232987	61444662987	8.92
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11233045	45859733045	153.93
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11233322	79545763322	165.83
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11233473	69711643473	1153.68
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11233881	58771943881	2069.56
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11233994	28883393994	44.79
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11234050	33381924050	92.11
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11234082	45966674082	21.16
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11234197	34609744197	330.76
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11234490	91564484490	96.64
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11234560	74193064560	163.53
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11235020	63983385020	93.02
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11235127	43154195127	91.26
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11235284	40654195284	350.16
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11235729	75033105729	281.31
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11236009	33454186009	16.84
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11236230	40689526230	398.99
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11236357	27889626357	28422.08
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11236485	44193066485	20.9
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11237872	67125257872	45.33
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11238379	51382078379	411.04
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11238481	42737528481	8.38
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11238568	41487528568	509.62
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11238897	65641318897	16.27
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11239363	48780729363	21.92
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11239457	99509569457	32.75
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11239507	47733469507	921.71
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11239662	43566719662	170.21
78183	12/13/2023	PACIFIC GAS & ELECTRIC CO	11239729	17524449729	316.75
78186	12/13/2023	PETERSON	PC030217989	Equipment Maintenance - Utilities	45.01
78187	12/13/2023	POWERSCREEN OF NO CALIFOR	PSO006808-1	Equipment Maintenance - WWTP	1378.18
78188	12/13/2023	RAO CONSTRUCTION CO INC	5	12th St Integrated Stormwater Prc	-936.58
78188	12/13/2023	RAO CONSTRUCTION CO INC	5	12th St Integrated Stormwater Prc	16441.58
78188	12/13/2023	RAO CONSTRUCTION CO INC	5	12th St Integrated Stormwater Prc	-2289.67
78188	12/13/2023	RAO CONSTRUCTION CO INC	5	12th St Integrated Stormwater Prc	48083.42

Expense Approval Report

Payment Dates: 12/13/2023 - 12/13/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78189	12/13/2023	RECOLOGY EEL RIVER	642938	Debris Disposal	14
78190	12/13/2023	REMOTE SATELLITE SYSTEMS	125848	Police Satellite Phone Service FY	69.95
78191	12/13/2023	SECRETARY OF STATE	120423	Notary Public Application Fee - K	40
78192	12/13/2023	SPORT & CYCLE	227826	Rain Gear - WWTP	225.46
78193	12/13/2023	STAPLES BUSINESS CREDIT	7620993048	Supplies - Finance/HR	25.42
78193	12/13/2023	STAPLES BUSINESS CREDIT	7620993048	Supplies - Finance/HR	13.32
78193	12/13/2023	STAPLES BUSINESS CREDIT	7620993048	Supplies - Finance/HR	25.41
78194	12/13/2023	SWRCB ACCOUNTING OFFICE	WD-0229379	Annual Permit Fee - Fac ID 1SSC	3746
78194	12/13/2023	SWRCB ACCOUNTING OFFICE	WD-0229678	Annual Permit - Fac ID 1B83135C	13061
78194	12/13/2023	SWRCB ACCOUNTING OFFICE	WD-0229703	Annual Permit Fee - Fac ID 4DW	868
78195	12/13/2023	TELSTAR INSTRUMENTS, INC	119224	Annual Gas Feed Maintenance - \	5769.52
78195	12/13/2023	TELSTAR INSTRUMENTS, INC	119224	Annual Gas Feed Maintenance - \	17308.54
78196	12/13/2023	TEQUIPMENT	1457608-IN	Supplies - WWTP	399.76
78197	12/13/2023	THRIFTY SUPPLY CO	1025758-01	Supplies - WWTP	585.85
78198	12/13/2023	TRACTOR SUPPLY CREDIT PLA	776057	Kennel Supplies	43.39
78198	12/13/2023	TRACTOR SUPPLY CREDIT PLA	782636	K9 Dog Food - Cain	148.4
78198	12/13/2023	TRACTOR SUPPLY CREDIT PLA	783682	Kennel Supplies	81.66
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	115.8
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	136.89
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	541.04
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	542.94
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	393.22
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	27.28
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	49.9
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	16.28
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	537.3
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	757.44
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	4664.11
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	23.98
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	8
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	139.99
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	109.95
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	96.42
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	118.3
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	175.71
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	494.53
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	79.59
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	41.98
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	14
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	1561.46
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	150
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	208.4
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	148.12
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	60.74
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	248.56
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	75.95
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	14.99
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	457.78
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	31.98
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	415.01
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	377.14
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	415.02
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	179.99
78199	12/13/2023	U.S. BANK	112223	November Cal Card Expenses	202.92
78200	12/13/2023	VALENCIA, KELLY	121223	Monday Club Deposit Refund	250
78201	12/13/2023	VALLEY LUMBER & MILLWORK	68119	Supplies - General Services	134.9
78202	12/13/2023	VWR INTERNATIONAL LLC	8814618259	Brushes - WWTP	130.38
78203	12/13/2023	WOODS PEST CONTROL	1241773	Parks Pest Services FY 23/24	150
78204	12/13/2023	ZUMAR INDUSTRIES INC	45563	Speed Zone Signs	430.48
<b>Grand Total:</b>					<b>179785.46</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	20998.59
101 - Transaction and Use Tax Fund	15653.4
105 - Donations Fund	1575.46
120 - Development & Building Fund	1909.31
160 - Riverlodge Fund	6133.35
200 - Storm Drainage Fund	394.51
210 - Solid Waste Fund	60.45
250 - FBID Fund	514.99
270 - STIP/TEA Fund	3626.36
280 - Gas Tax Fund	1791.01
352 - DWR-State Water Fund	45793.75
500 - Water Fund	12102.37
550 - Wastewater Fund	68684.05
590 - TDA Transit Fund	338.41
670 - Rancho Bueno Vista Fund	44.79
671 - Kenwood Meadows Fund	72.55
677 - Astor Sewer District Fund	92.11
<b>Grand Total:</b>	<b>179785.5</b>

## Account Summary

Account N	Account Name	Amount
100-1683	Distributed Utilities	427.4
100-1684	Distributed Telephone	481.98
100-2405	Parking Fund-County	38.5
100-2410	Parking Fund-State	82.5
100-2415	Parking Fund - Ferndale	50.7
100-5265-1100	Miscellaneous Benefits	47
100-5265-1150	Miscellaneous Benefits	47
100-5265-1200	Miscellaneous Benefits	47
100-5265-2000	Miscellaneous Benefits	188
100-5265-4000	Miscellaneous Benefits	47
100-5265-4100	Miscellaneous Benefits	47
100-5265-5400	Miscellaneous Benefits	94
100-5500-1150	Department Supplies	25.42
100-5500-1200	Department Supplies	13.32
100-5500-1600	Department Supplies	25.41
100-5500-2000	Department Supplies	130.1
100-5500-2800	Department Supplies	125.05
100-5500-4000	Department Supplies	136.89
100-5500-4100	Department Supplies	822.16
100-5500-5400	Department Supplies	542.94
100-5500-5450	Department Supplies	710
100-5565-5450	Janitorial Supplies	104.17
100-5715-2000	Vehicle Repairs	217.81
100-5715-5450	Vehicle Repairs	67.67
100-5740-5450	Building Repair and Maintenance	199.9
100-5743-5450	Pavilion Maintenance	26.02
100-5775-1500	Network Support	271.7
100-5775-2000	Network Support	389.83
100-5775-4000	Network Support	94.5
100-5775-5400	Network Support	94.52
100-5775-5600	Network Support	11.81
100-5900-5450	Tools & Small Equipment	151.36
100-6020-1600	Legal Services	340
100-6025-1200	Professional Services	660
100-6025-2000	Professional Services	893.75
100-6025-4100	Professional Services	100

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>Amount</b>
100-6200-2000	Telephone	662.06
100-6200-5400	Telephone	472.72
100-6220-2000	CLETS Service	284.97
100-6315-1400	Employee Recognition	16.28
100-6505-2000	Utility - General & Electric	1153.68
100-6505-2800	Utility - General & Electric	316.75
100-6505-4000	Utility - General & Electric	8.92
100-6505-5400	Utility - General & Electric	450.54
100-6505-5450	Utility - General & Electric	1091.23
100-6505-5500	Utility - General & Electric	163.53
100-6505-5600	Utility - General & Electric	350.16
100-7000-1100	Travel, Conferences & Training	537.3
100-7000-1600	Travel, Conferences & Training	757.44
100-7000-2000	Travel, Conferences & Training	4664.11
100-7000-3200	Travel, Conferences & Training	88
100-7015-1100	Dues & Subscriptions	23.98
100-7015-1150	Dues & Subscriptions	8
100-7015-2000	Dues & Subscriptions	209.94
100-7015-4100	Dues & Subscriptions	109.95
100-7220-5400	Summer Fun	96.42
100-7221-5400	School Recreation Program	118.3
100-7400-2800	Miranda's Rescue	170
100-7455-2800	Veterinary Expenses	78.11
100-7600-3200	Planning Commission	150
100-7612-1000	Contingency	175.71
100-7612-1100	Contingency	494.53
100-7612-2000	Contingency	551.57
100-7616-1000	Televised Meetings	41.98
101-2030	Retention Payable	-936.58
101-5500-2850	Department Supplies	148.4
101-6005-9101	Engineering Services	16441.58
105-5500-2850	Department Supplies	14
105-5500-5450	Department Supplies	1561.46
120-5265-3000	Miscellaneous Benefits	47
120-5500-3100	Department Supplies	3.24
120-6005-3100	Engineering Services	1690
120-6200-3000	Telephone	19.07
120-7000-3100	Travel, Conferences & Training	150
160-2221	Monday Club Deposits	500
160-5500-5800	Department Supplies	208.4
160-5540-5800	Catering - Food	229.36
160-5547-5800	User Group Linen	270.95
160-5565-5800	Janitorial Supplies	262.03
160-5572-5800	Craft Faire	710.56
160-5775-5800	Network Support	82.69
160-6035-5800	Personnel Services	327.9
160-6200-5700	Telephone	30.85
160-6200-5800	Telephone	559.5
160-6505-5700	Utility - General & Electric	281.31
160-6505-5800	Utility - General & Electric	2669.8
200-5500-4300	Department Supplies	394.51
210-5735-5300	Janitorial Services - HHW	46.45
210-5752-5300	Illegal Dumping	14
250-5500-1800	Department Supplies	14.99
250-5570-1800	Special Events	500
270-6005-9112	Engineering Services	3626.36
280-5500-4200	Department Supplies	924.82
280-5720-4200	Equipment Repair	81.03

**Account Summary**

Account N	Account Name	Amount
280-5722-4200	Retroflective Sign Compliance	430.48
280-6505-4200	Utility - General & Electric	354.68
352-2030	Retention Payable	-2289.67
352-6005-9101	Engineering Services	48083.42
500-5500-6000	Department Supplies	811.31
500-5500-6100	Department Supplies	1260.93
500-5500-6300	Department Supplies	31.98
500-5715-6000	Vehicle Repairs	123.66
500-5715-6100	Vehicle Repairs	327.15
500-5719-6000	Information Technology	415.01
500-5720-6100	Equipment Repair	45.01
500-5775-6300	Network Support	82.69
500-6025-6000	Professional Services	5769.52
500-6200-6100	Telephone	94.67
500-6505-6000	Utility - General & Electric	2272.44
500-6612-6000	Permits	868
550-5500-6500	Department Supplies	295.12
550-5500-6600	Department Supplies	2003.38
550-5719-6600	Information Technology	415.02
550-5720-6600	Equipment Repair	1378.18
550-5775-6700	Network Support	153.57
550-6025-6600	Professional Services	17398.54
550-6045-6600	Laboratory Services	827
550-6200-6500	Telephone	382.62
550-6505-6600	Utility - General & Electric	28843.63
550-6612-6500	Permits	3746
550-6612-6600	Permits	13061
550-7000-6600	Travel, Conferences & Training	179.99
590-5500-5000	Department Supplies	208.33
590-6035-5000	Personnel Services	100
590-6200-5000	Telephone	30.08
670-6505-6505	Utility - General & Electric	44.79
671-6505-6510	Utility - General & Electric	72.55
677-6505-6526	Utility - General & Electric	92.11
<b>Grand Total:</b>		<b>179785.5</b>

**Project Account Summary**

Project Account	Amount
**None**	178210
Exp DONATION-K9	14
Exp DONATION-P&R	1561.46
<b>Grand Total:</b>	<b>179785.5</b>