

STAFF REPORT

City Council Consent Item

DATE: March 20, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for March 9, 2023 & March 15, 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:

March 9, 2023	\$159,602.82
March 15, 2023	\$74,163.20

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 9, 2023
- Disbursements Detail Report for March 15, 2023



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/9/2023 - 3/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75850	03/09/2023	ABSOLUTE SOFTWARE INC	I0068509	License Renewal x26 - PD	2629.9
75851	03/09/2023	ACCESS HUMBOLDT	1952	Council Televised Meetings FY 22/23	203.35
75852	03/09/2023	ADVANCED SECURITY SYSTEM	638853	Security Service - Lab FY 22/23	91.5
75852	03/09/2023	ADVANCED SECURITY SYSTEM	638912	Security Service - Wells Building FY 22/23	136.5
75853	03/09/2023	CAMPTON ELECTRIC SUPPLY	1033886	Street Light Maintenance	84.91
75853	03/09/2023	CAMPTON ELECTRIC SUPPLY	1033886	Street Light Maintenance	-1.55
75854	03/09/2023	COUNTY OF HUMBOLDT	013123	January Parking Fees	14
75854	03/09/2023	COUNTY OF HUMBOLDT	013123	January Parking Fees	30
75854	03/09/2023	COUNTY OF HUMBOLDT	022823	February Parking Fees	67.5
75854	03/09/2023	COUNTY OF HUMBOLDT	022823	February Parking Fees	37.5
75855	03/09/2023	CRYSTAL SPRINGS BOTTLED W	38968	Water Delivery - Public Works	9
75855	03/09/2023	CRYSTAL SPRINGS BOTTLED W	39001	Water Delivery - Parks	18
75855	03/09/2023	CRYSTAL SPRINGS BOTTLED W	MAR23PW	Water Cooler Rental - Public Works FY 22/23	5
75855	03/09/2023	CRYSTAL SPRINGS BOTTLED W	MAR23PW	Water Cooler Rental - Public Works FY 22/23	5
75856	03/09/2023	CWEA	030123	Lab Analyst Grade 2 Cert Renewal - J Jones	50
75856	03/09/2023	CWEA	030123	Lab Analyst Grade 2 Cert Renewal - J Jones	50
75857	03/09/2023	DAY, CASEY	012323	Per Diem 3.12 - 3.17 (Command Course 6)	409
75858	03/09/2023	DIKES, BUCKLEY D.	2023-02-011	February K9 Training	175
75858	03/09/2023	DIKES, BUCKLEY D.	2023-02-011	February K9 Training	175
75859	03/09/2023	DOWNTOWN MERCHANTS	030223	Downtown BID Assessments 21/22 & 22/23	15537.69
75860	03/09/2023	ECOLAB	6336613610	Dishmachine Rental - River Lodge FY 22/23	125.56
75861	03/09/2023	EDGE ANALYTICAL INC	23-04265	Lab Testing	402
75862	03/09/2023	ENGINEERED FIRE SYSTEMS, INC	19379	Fire Plan Review	250
75863	03/09/2023	ENTERPRISE-RECORD, MERCURY-RE	1367810	CDBG Public Notice	377.49
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486096	Fire Extinguisher Service - Shop	188.89
75864	03/09/2023	EUREKA OXYGEN CO	486097	Fire Extinguisher Service - WWTP	502.09
75864	03/09/2023	EUREKA OXYGEN CO	486097	Fire Extinguisher Service - WWTP	502.08
75864	03/09/2023	EUREKA OXYGEN CO	486098	Fire Extinguisher Service - CH	214.83
75864	03/09/2023	EUREKA OXYGEN CO	486099	Fire Extinguisher Service - River Lodge	257.98
75864	03/09/2023	EUREKA OXYGEN CO	486100	Fire Extinguisher Service - Parks	385.78
75864	03/09/2023	EUREKA OXYGEN CO	486100	Fire Extinguisher Service - Parks	385.77
75864	03/09/2023	EUREKA OXYGEN CO	489601	Fire Extinguisher Service - PD	459.68
75864	03/09/2023	EUREKA OXYGEN CO	489601	Fire Extinguisher Service - PD	459.68
75864	03/09/2023	EUREKA OXYGEN CO	DM00843054	Monthly Cylinder Rental - Public Works FY 22/23	104.25
75864	03/09/2023	EUREKA OXYGEN CO	DM00843054	Monthly Cylinder Rental - Public Works FY 22/23	104.25
75864	03/09/2023	EUREKA OXYGEN CO	DM00843054	Monthly Cylinder Rental - Public Works FY 22/23	104.25
75864	03/09/2023	EUREKA OXYGEN CO	DM00843054	Monthly Cylinder Rental - Public Works FY 22/23	104.25
75865	03/09/2023	FERGUSON WATERWORKS #3011	1179193	Water Meters	4554.66
75866	03/09/2023	FORBUSCO LUMBER	221920	Supplies - WWTP	-0.33
75866	03/09/2023	FORBUSCO LUMBER	221920	Supplies - WWTP	4.78
75866	03/09/2023	FORBUSCO LUMBER	222209	Supplies - Streets	40.25
75866	03/09/2023	FORBUSCO LUMBER	222209	Supplies - Streets	-2.82
75866	03/09/2023	FORBUSCO LUMBER	223251	Sign Post	33.1
75866	03/09/2023	FORBUSCO LUMBER	223251	Sign Post	-2.29
75866	03/09/2023	FORBUSCO LUMBER	223673	Building Maintenance - PD	49.93
75866	03/09/2023	FORBUSCO LUMBER	223673	Building Maintenance - PD	-3.5
75867	03/09/2023	FORTUNA ACE HARDWARE	356416	Supplies - Engineering	33.81
75867	03/09/2023	FORTUNA ACE HARDWARE	356511	Supplies - Utilities	87.62

Expense Approval Report

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75867	03/09/2023	FORTUNA ACE HARDWARE	356609	Janitorial Supplies - Parks	85.4
75867	03/09/2023	FORTUNA ACE HARDWARE	356644	Key Copies - PD	9.4
75868	03/09/2023	FORTUNA CHAMBER OF COMMERCE	2-14-0394	FBID Event Services	6894.46
75869	03/09/2023	FRASCO PROFILES	2023020148	Pre-employment Background Service	141.53
75869	03/09/2023	FRASCO PROFILES	2023020148	Pre-employment Background Service	141.53
75869	03/09/2023	FRASCO PROFILES	2023020148	Pre-employment Background Service	70.76
75869	03/09/2023	FRASCO PROFILES	2023020148	Pre-employment Background Service	70.77
75870	03/09/2023	GHD INC	380-0027835	12th Street Stormwater Enhancement Proj	635.94
75870	03/09/2023	GHD INC	380-0027835	12th Street Stormwater Enhancement Proj	1907.81
75870	03/09/2023	GHD INC	380-0027836	Sewer Master Plan	3181.25
75870	03/09/2023	GHD INC	380-0027837	Fortuna VMT Analysis	1377.5
75870	03/09/2023	GHD INC	380-0027904	2600 Newburg Reno ASB Assessment	3408.72
75870	03/09/2023	GHD INC	380-0027905	Well 5B Evaluation Service	206
75870	03/09/2023	GHD INC	380-0028373	Kenmar/101 Interchange Improvement Proj	10432.56
75870	03/09/2023	GHD INC	380-0028385	US 101/12th Street Interchange PA & ED	6019.95
75871	03/09/2023	GROCERY OUTLET	022223	Supplies - Playgroup/School Break Camp	9.27
75871	03/09/2023	GROCERY OUTLET	022223	Supplies - Playgroup/School Break Camp	57.2
75871	03/09/2023	GROCERY OUTLET	022823	Kennel Supplies	13.77
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	23.5
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	23.5
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	23.5
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	47
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	47
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	47
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	47
75872	03/09/2023	HEALTHSPORT	030123	March Gym Memberships	23.5
75873	03/09/2023	HELIX LABORATORIES INC	90828	Chemicals	4167.5
75873	03/09/2023	HELIX LABORATORIES INC	90848	Chemicals	6340.47
75874	03/09/2023	HORIZON BUSINESS PRODUCTS	260092	Supplies - Building	7.58
75875	03/09/2023	HUMBOLDT PETROLEUM	103774	Car Wash Services - PD	14
75876	03/09/2023	HUMBOLDT VETERINARY MEDICAL G	1119686	Vet Services	160
75876	03/09/2023	HUMBOLDT VETERINARY MEDICAL G	1120122	Vet Services	200
75876	03/09/2023	HUMBOLDT VETERINARY MEDICAL G	1120295	Vet Services	88.77
75876	03/09/2023	HUMBOLDT VETERINARY MEDICAL G	1120296	Vet Services	6.77
75876	03/09/2023	HUMBOLDT VETERINARY MEDICAL G	1120297	Vet Services	3.86
75877	03/09/2023	IDEXX DISTRIBUTION, INC	3123627520	Lab Supplies	1950.91
75878	03/09/2023	IKIGAI PHYSICIAN GROUP INC	030823	Sewer Repair Claim Reimbursement (Optim	895
75879	03/09/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN46425	Pump Booster Repair - WWTP	6376.67
75880	03/09/2023	LACO ASSOCIATES	51283	RCRPD Benefit Assessment Dist Formation	195
75881	03/09/2023	LESMAN	PSI234716	Digester Shut Off Valve - WWTP	-523.94
75881	03/09/2023	LESMAN	PSI234716	Digester Shut Off Valve - WWTP	7023.84
75882	03/09/2023	MAD RIVER COMMUNITY HOSPITAL	A0108302	Humphrey Pre-employment Physical	685
75883	03/09/2023	MAPLESERVICE INC	133425	Sprinkler Inspection - River Lodge	780
75884	03/09/2023	MIRANDA'S RESCUE	030123	Animal Care Services FY 22/23	500
75885	03/09/2023	MISSION LINEN INDUS SERV	518770324	PD Mat Cleaning Service FY 22/23	39.28
75885	03/09/2023	MISSION LINEN INDUS SERV	518796750	Corp Yard Linen Service	65.37
75885	03/09/2023	MISSION LINEN INDUS SERV	518796750	Corp Yard Linen Service	47.27
75885	03/09/2023	MISSION LINEN INDUS SERV	518796751	Wastewater Linen Service	74.19
75885	03/09/2023	MISSION LINEN INDUS SERV	518796761	Parks/Rink Linen Service	68.51
75885	03/09/2023	MISSION LINEN INDUS SERV	518819839	River Lodge Linen Service	176.01
75885	03/09/2023	MISSION LINEN INDUS SERV	518819839	River Lodge Linen Service	4.86
75885	03/09/2023	MISSION LINEN INDUS SERV	518826706	Janitorial Supplies - River Lodge	32.75
75886	03/09/2023	MITCHELL, BRISSO, DELANEY	51873	Attorney Services FY 22/23	1239.5
75887	03/09/2023	NATT, ROMALDO	12623	Per Diem 3.15 - 3.16 (PAPA Conference)	37.5
75887	03/09/2023	NATT, ROMALDO	12623	Per Diem 3.15 - 3.16 (PAPA Conference)	37.5
75888	03/09/2023	NORTH COAST JOURNAL	2023110046	Assistant City Engineer Recruitment Adverti	50
75888	03/09/2023	NORTH COAST JOURNAL	2023110050	Assistant City Engineer Recruitment Adverti	122
75888	03/09/2023	NORTH COAST JOURNAL	2023110124	Police Officer Recruitment Advertising	50
75888	03/09/2023	NORTH COAST JOURNAL	2023110125	Police Officer Recruitment Advertising	50
75888	03/09/2023	NORTH COAST JOURNAL	2023110126	Police Officer Recruitment Advertising	122
75888	03/09/2023	NORTH COAST JOURNAL	2023110170	Police Officer Recruitment Advertising	122

Expense Approval Report

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75888	03/09/2023	NORTH COAST JOURNAL	2023110379	Notice of Adoption - Ordinance 2023-758	119
75888	03/09/2023	NORTH COAST JOURNAL	202311045	Assistant City Engineer Recruitment Adverti	50
75888	03/09/2023	NORTH COAST JOURNAL	202311049	Assistant City Engineer Recruitment Adverti	122
75888	03/09/2023	NORTH COAST JOURNAL	2023ci-4368	Notice Inviting Bids - 12th Street Stormwate	473.04
75888	03/09/2023	NORTH COAST JOURNAL	2023ci-4368	Notice Inviting Bids - 12th Street Stormwate	342.96
75889	03/09/2023	NORTH COAST LABORATORIES	169067	Lab Testing	490
75889	03/09/2023	NORTH COAST LABORATORIES	169126	Lab Testing	755
75890	03/09/2023	NYLEX.NET	13342	IT Services - Tech Building	133.67
75890	03/09/2023	NYLEX.NET	13342	IT Services - Tech Building	133.67
75890	03/09/2023	NYLEX.NET	13342	IT Services - Tech Building	133.67
75890	03/09/2023	NYLEX.NET	13344	IT Services - PD	81.35
75890	03/09/2023	NYLEX.NET	13344	IT Services - PD	2000
75890	03/09/2023	NYLEX.NET	13346	PC Installation - Lab	46.63
75890	03/09/2023	NYLEX.NET	13352	IT Services - PD	562.5
75891	03/09/2023	ONTIVEROS & ASSOCIATES IN	5373	Civil Design/Drainage - Newburg Park	9403.75
75892	03/09/2023	OPTIMUM	MAR23CH	Internet Service - CH/PD/PW FY 22/23	58.37
75892	03/09/2023	OPTIMUM	MAR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75892	03/09/2023	OPTIMUM	MAR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75892	03/09/2023	OPTIMUM	MAR23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75892	03/09/2023	OPTIMUM	MAR23PO	Internet Service - Parks/Rodeo Grounds FY	236.37
75892	03/09/2023	OPTIMUM	MAR23RL	Internet Service - River Lodge FY 22/23	134.7
75893	03/09/2023	O'REILLY AUTOMOTIVE STORE	159959	Vehicle Repair - PD/WWTP	214.01
75893	03/09/2023	O'REILLY AUTOMOTIVE STORE	159959	Vehicle Repair - PD/WWTP	23.86
75893	03/09/2023	O'REILLY AUTOMOTIVE STORE	EB32584921	January First Call EB Credit	-17.82
75894	03/09/2023	OTIS ELEVATOR COMPANY	100401076131	Lift Service/Maintenance Contract - River Lc	725.76
75895	03/09/2023	OWSLEY ELECTRIC	9727	Generator Replacement Switch - River Lodg	9619.8
75896	03/09/2023	PACE SUPPLY CORP	28127350-8	Supplies - Utilities	398.08
75896	03/09/2023	PACE SUPPLY CORP	28386603	Supplies - Utilities	1009.97
75896	03/09/2023	PACE SUPPLY CORP	28409759	Supplies - Utilities	1156.78
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02230527	59188610527	1806.97
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02231921	41070861921	823.46
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02232987	61444662987	66.68
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02233322	79545763322	73.64
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02234197	34609744197	1097.37
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02234490	91564484490	341.94
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02234560	74193064560	264.01
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02235284	40654195284	698
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02236009	33454186009	15.31
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02238481	42737528481	8.11
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02238568	41487528568	1466.13
75897	03/09/2023	PACIFIC GAS & ELECTRIC CO	02238897	65641318897	14.78
75898	03/09/2023	PEOPLEFACTS LLC	2023020192	Pre-employment Credit Check	13.16
75899	03/09/2023	PETERSON	PR030022825	Credit Return	-549.85
75899	03/09/2023	PETERSON	SW020063512	Equipment Maintenance - Utilities	2717.85
75900	03/09/2023	RECOLOGY EEL RIVER	595870	Debris Disposal - PD	109.2
75901	03/09/2023	SCOTTY'S CUTTERS EDGE	149953	Equipment Maintenance - Parks	157.38
75902	03/09/2023	SHERLOCK MINI STORAGE	030223	FBID Storage Rental 3.1.23	140
75903	03/09/2023	SHERLOCK RECORDS MANAGEMENT	3825	Finance Record Storage FY 22/23	50
75904	03/09/2023	SHRED AWARE	49112	Shredding Services - FBID	160.06
75905	03/09/2023	SYSCO SACRAMENTO	431220659	Catering/Kitchen Supplies - River Lodge	74.55
75905	03/09/2023	SYSCO SACRAMENTO	431220659	Catering/Kitchen Supplies - River Lodge	100.79
75906	03/09/2023	TAYLOR, BRIAN	022823	Monday Club Deposit Refund	250
75907	03/09/2023	THATCHER COMPANY INC	2023100108352	Chemicals	5000
75907	03/09/2023	THATCHER COMPANY INC	2023100108352	Chemicals	9165.5
75907	03/09/2023	THATCHER COMPANY INC	2023100904165	Chemical Deposit Refund	-5000
75907	03/09/2023	THATCHER COMPANY INC	2023100904165	Chemical Deposit Refund	-425
75908	03/09/2023	THOMAS R BESS INC	4865	Asphalt	244.38
75908	03/09/2023	THOMAS R BESS INC	4865	Asphalt	244.37
75909	03/09/2023	TOWN, JESSE	030723	Per Diem 3.15 - 3.16 (PAPA Conference)	75
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	370.32

Expense Approval Report

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	811.55
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	18.21
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	-70.51
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	-141.02
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	305.65
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	83.5
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	341.25
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	66.11
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	94.18
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	20
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	2060.43
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	3292.57
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	100
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	152.9
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	22.48
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	22.49
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	638.99
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	144.57
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	154.51
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	9.99
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	73.44
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	395.31
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	225
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	14
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	225
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	716.91
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	11.76
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	17.1
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	100
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	29.98
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	75
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	250
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	12.42
75910	03/09/2023	U.S. BANK	022223	February Cal Card Expenses	625
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495231888	Copier Lease FY 22/23	188.52
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495231888	Copier Lease FY 22/23	73.49
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495231888	Copier Lease FY 22/23	57.51
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495232134	Copier Lease FY 22/23	171.68
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495232134	Copier Lease FY 22/23	66.93
75911	03/09/2023	US BANK EQUIPMENT FINANCE	495232134	Copier Lease FY 22/23	52.38
75912	03/09/2023	USABLUBOOK	273096	Lab Supplies	168.75
75913	03/09/2023	VERIZON WIRELESS	9928646003	Monthly SCADA Messaging Service - WWT	5.92
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	43.09
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	88.72
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	724.71
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	39.25
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	46.78
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	118.67
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	304.39
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	608.16
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	31.59
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	65.87
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	2.08
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	61.87
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	169.33
75914	03/09/2023	VERIZON WIRELESS	9928296973	February Cell Service	235.13
75915	03/09/2023	WOODS PEST CONTROL	1203281	Monday Club Pest Services FY 22/23	125
75916	03/09/2023	WYCKOFF'S	72327	Supplies - Parks	81.34
75916	03/09/2023	WYCKOFF'S	73162	Supplies - WWTP	174.51
75916	03/09/2023	WYCKOFF'S	73164	Supplies - Utilities	45.56

Expense Approval Report

Payment Dates: 3/9/2023 - 3/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75916	03/09/2023	WYCKOFF'S	73187	Supplies - Parks	19.36
75916	03/09/2023	WYCKOFF'S	73256	Supplies - Parks	83.48
Grand Total:					<u><u>159602.82</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	34360.83
101 - Transaction and Use Tax Fund	10944.32
105 - Donations Fund	414
110 - Rohner Rec District Fund	195
120 - Development & Building Fund	1032.33
140 - Citywide Traffic Impact Fund	1377.5
160 - Riverlodge Fund	14945.48
200 - Storm Drainage Fund	37.43
250 - FBID Fund	22811.18
270 - STIP/TEA Fund	16452.51
280 - Gas Tax Fund	281.76
351 - FEMA Fund	1907.81
352 - DWR-State Water Fund	342.96
500 - Water Fund	17709.1
510 - Water Capital Fund	206
550 - Wastewater Fund	32765.94
560 - Wastewater Capital Fund	3181.25
590 - TDA Transit Fund	637.42
Grand Total:	159602.82

Account Summary

Account N	Account Name	Amount
100-1683	Distributed Utilities	1439.31
100-2405	Parking Fund-County	81.5
100-2410	Parking Fund-State	67.5
100-2460	Sales Tax Payable	-523.94
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	47
100-5265-4000	Miscellaneous Benefits	47
100-5265-4100	Miscellaneous Benefits	47
100-5500-1100	Department Supplies	370.32
100-5500-1500	Department Supplies	214.83
100-5500-2000	Department Supplies	1361.98
100-5500-2800	Department Supplies	31.98
100-5500-3200	Department Supplies	-70.51
100-5500-4000	Department Supplies	38.81
100-5500-4100	Department Supplies	217.49
100-5500-5400	Department Supplies	9.27
100-5500-5450	Department Supplies	962.12
100-5500-5500	Department Supplies	83.5
100-5515-2000	Ammunition & Range Supplies	341.25
100-5565-5450	Janitorial Supplies	85.4
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5715-2000	Vehicle Repairs	669.87
100-5715-4100	Vehicle Repairs	188.89
100-5715-5450	Vehicle Repairs	385.77
100-5720-5450	Equipment Repair	223.49
100-5740-2000	Building Repair and Maintenance	155.63
100-5740-4100	Building Repair and Maintenance	133.67
100-5740-5500	Building Repair and Maintenance	94.18
100-5775-2000	Network Support	2562.5
100-6020-1300	Legal Services	1239.5
100-6025-1200	Professional Services	50

Account Summary

Account N	Account Name	Amount
100-6025-2000	Professional Services	52.44
100-6025-9104	Professional Services	3408.72
100-6035-2000	Personnel Services	485.53
100-6035-2800	Personnel Services	685
100-6035-4000	Personnel Services	364
100-6035-5450	Personnel Services	141.53
100-6205-1100	Cell Phones	43.09
100-6205-1500	Cell Phones	88.72
100-6205-2000	Cell Phones	724.71
100-6205-3200	Cell Phones	39.25
100-6205-4000	Cell Phones	46.78
100-6205-4100	Cell Phones	118.67
100-6205-5450	Cell Phones	304.39
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	666.52
100-6210-5450	Internet Service	236.37
100-6360-1600	Claims/Settlement	895
100-6505-4000	Utility - General & Electric	66.68
100-6505-5400	Utility - General & Electric	823.46
100-6505-5450	Utility - General & Electric	1474.24
100-6505-5500	Utility - General & Electric	264.01
100-6505-5600	Utility - General & Electric	698
100-7000-1100	Travel, Conferences & Training	2060.43
100-7000-2000	Travel, Conferences & Training	3701.57
100-7000-4100	Travel, Conferences & Training	137.5
100-7000-5450	Travel, Conferences & Training	227.9
100-7015-1100	Dues & Subscriptions	22.48
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	3268.89
100-7220-5400	Summer Fun	144.57
100-7221-5400	School Recreation Program	211.71
100-7230-5400	Skating/Pavilion	9.99
100-7400-2800	Miranda's Rescue	860
100-7455-2800	Veterinary Expenses	99.4
100-7612-2000	Contingency	73.44
100-7616-1000	Televised Meetings	598.66
101-6005-9100	Engineering Services	635.94
101-6005-9101	Engineering Services	473.04
101-6005-9379	Engineering Services	9403.75
101-6205-2000	Cell Phones	31.59
101-7000-2000	Travel, Conferences & Training	225
101-7000-2850	Travel, Conferences & Training	175
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	400
110-6025-5450	Professional Services	195
120-5265-3000	Miscellaneous Benefits	23.5
120-5500-3000	Department Supplies	7.58
120-5715-3000	Vehicle Repairs	188.89
120-6005-3000	Engineering Services	250
120-6205-3000	Cell Phones	65.87
120-6300-3100	Advertising	496.49
140-6005-9500	Engineering Services	1377.5
160-2221	Monday Club Deposits	250
160-5500-5800	Department Supplies	974.89
160-5539-5800	Kitchen Supplies	11.76
160-5540-5800	Catering - Food	74.55
160-5547-5800	User Group Linen	176.01
160-5565-5800	Janitorial Supplies	37.61

Account Summary

Account N	Account Name	Amount
160-5575-5800	Kitchen Chemical	100.79
160-5706-5800	Equipment Lease	125.56
160-5720-5800	Equipment Repair	725.76
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	10399.8
160-6205-5800	Cell Phones	2.08
160-6210-5800	Internet Service	134.7
160-6505-5800	Utility - General & Electric	1806.97
200-5500-4300	Department Supplies	37.43
250-5500-1800	Department Supplies	17.1
250-6025-1800	Professional Services	22732.21
250-6205-1800	Cell Phones	61.87
270-6005-9112	Engineering Services	6019.95
270-6005-9978	Engineering Services	10432.56
280-5500-4200	Department Supplies	30.81
280-5726-4200	Street Light Maintenance	83.36
280-6505-4200	Utility - General & Electric	30.09
280-7000-4200	Travel, Conferences & Training	137.5
351-6005-9100	Engineering Services	1907.81
352-6005-9101	Engineering Services	342.96
500-5500-6000	Department Supplies	178.96
500-5500-6100	Department Supplies	3038.42
500-5500-6300	Department Supplies	29.98
500-5525-6100	Asphalt	244.38
500-5715-6100	Vehicle Repairs	188.89
500-5719-6000	Information Technology	46.63
500-5720-6000	Equipment Repair	6376.67
500-5720-6100	Equipment Repair	2356.89
500-5730-6000	Alarm System Maintenance	136.5
500-5740-6300	Building Repair and Maintenance	133.67
500-5760-6100	Water Meters	4554.66
500-6035-6100	Personnel Services	70.76
500-6205-6300	Cell Phones	169.33
500-6210-6300	Internet Service	58.36
500-7000-6100	Travel, Conferences & Training	75
500-7012-6000	Certification	50
510-6005-9066	Engineering Services	206
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	104.25
550-5500-6600	Department Supplies	694.53
550-5525-6500	Asphalt	244.37
550-5555-6600	Plant Chemicals	19248.47
550-5557-6600	Lab Supplies	2119.66
550-5715-6500	Vehicle Repairs	188.89
550-5715-6600	Vehicle Repairs	525.94
550-5720-6600	Equipment Repair	7023.84
550-5730-6600	Alarm System Maintenance	91.5
550-5740-6700	Building Repair and Maintenance	133.67
550-5766-6600	Bio solids Management	892
550-6035-6500	Personnel Services	70.77
550-6045-6600	Laboratory Services	755
550-6205-6700	Cell Phones	241.05
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	73.64
550-7000-6600	Travel, Conferences & Training	250
550-7012-6600	Certification	50
560-6005-9110	Engineering Services	3181.25
590-5500-5000	Department Supplies	12.42

Account Summary

Account N	Account Name	Amount
590-7000-5000	Travel, Conferences & Training	<u>625</u>
	Grand Total:	159602.82

Project Account Summary

Project Account I	Amount
None	159188.82
Exp DONATION-K9	<u>414</u>
Grand Total:	159602.82



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/15/2023 - 3/15/2023

Payment Numr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75917	03/15/2023	AMERICAN AGCREDIT	030923	River Lodge Deposit Refund	200
75918	03/15/2023	AT&T 9011	1910883	9391061253	85.45
75918	03/15/2023	AT&T 9011	1910883	9391061253	17.09
75918	03/15/2023	AT&T 9011	19600927	9391061237	58.6
75918	03/15/2023	AT&T 9011	19600927	9391061237	108.83
75918	03/15/2023	AT&T 9011	19600928	9391061238	167.43
75918	03/15/2023	AT&T 9011	19600931	9391061243	158.23
75918	03/15/2023	AT&T 9011	19601190	9391062358	69.11
75918	03/15/2023	AT&T 9011	19603250	9391069537	1026.82
75918	03/15/2023	AT&T 9011	19610864	9391061208	27.11
75918	03/15/2023	AT&T 9011	19610865	9391061209	179.73
75918	03/15/2023	AT&T 9011	19610868	9391061212	27.11
75918	03/15/2023	AT&T 9011	19610869	9391061213	257.4
75918	03/15/2023	AT&T 9011	19610870	9391061214	27.11
75918	03/15/2023	AT&T 9011	19610872	9391061217	27.11
75918	03/15/2023	AT&T 9011	19610873	9391061218	77.99
75918	03/15/2023	AT&T 9011	19610874	9391061219	26.28
75918	03/15/2023	AT&T 9011	19610874	9391061219	26.27
75918	03/15/2023	AT&T 9011	19610875	9391061220	52.55
75918	03/15/2023	AT&T 9011	19610876	9391061221	27.11
75918	03/15/2023	AT&T 9011	19610879	9391061249	37.32
75918	03/15/2023	AT&T 9011	19610880	9391061250	16.55
75918	03/15/2023	AT&T 9011	19610881	9391061251	105.78
75918	03/15/2023	AT&T 9011	19610882	9391061252	253.38
75918	03/15/2023	AT&T 9011	19610908	9391062009	83.64
75918	03/15/2023	AT&T 9011	19610908	9391062009	155.33
75918	03/15/2023	AT&T 9011	19610909	9391062010	75.53
75918	03/15/2023	AT&T 9011	19610909	9391062010	140.28
75918	03/15/2023	AT&T 9011	19610910	9391062011	32.91
75918	03/15/2023	AT&T 9011	19610911	9391062012	42.48
75918	03/15/2023	AT&T 9011	19614214	9391061226	167.43
75918	03/15/2023	AT&T 9011	19614215	9391061228	83.72
75918	03/15/2023	AT&T 9011	19614215	9391061228	83.71
75920	03/15/2023	BICOASTAL MEDIA GROUP	15696-2	Advertising - Recreation	200
75921	03/15/2023	COLLINGS, RILEY	030323	Class B License Reimbursement	89
75922	03/15/2023	COPWARE	86319	Digital Legal Sourcebook - PD	460
75923	03/15/2023	CRYSTAL SPRINGS BOTTLED W	MAR23PO	Water Cooler Rental - Parks FY 22/23	14
75924	03/15/2023	DEPARTMENT OF JUSTICE	640554	February Livescan Services	784
75925	03/15/2023	FARNSWORTH, BRITTANY	030823	Park Deposit Refund	250
75926	03/15/2023	FORTUNA ACE HARDWARE	356726	Supplies - Utilities	28.19
75926	03/15/2023	FORTUNA ACE HARDWARE	356823	Equipment Maintenance - Streets	25.39
75926	03/15/2023	FORTUNA ACE HARDWARE	356826	Supplies - General Services	19.51
75926	03/15/2023	FORTUNA ACE HARDWARE	356900	Supplies - Streets	24.94
75926	03/15/2023	FORTUNA ACE HARDWARE	356905	Supplies - WWTP	34.71
75926	03/15/2023	FORTUNA ACE HARDWARE	356972	Supplies - Parks	72.19
75926	03/15/2023	FORTUNA ACE HARDWARE	357066	Supplies - Utilities	155.13
75927	03/15/2023	FRIESEN DESIGN BUILD LLC	030923	Monday Club Deposit Refund	250
75928	03/15/2023	GHD INC	380-0028758	12th Street Integrated Sewer Project	1004.25
75928	03/15/2023	GHD INC	380-0028758	12th Street Integrated Sewer Project	4900
75929	03/15/2023	GROCERY OUTLET	030223	Supplies - Playgroup/Break Camp	14.13
75929	03/15/2023	GROCERY OUTLET	030223	Supplies - Playgroup/Break Camp	9.85
75930	03/15/2023	HARDING, ALEX	022823	River Lodge	400
75931	03/15/2023	HUMBOLDT VETERINARY MEDICAL GF	1121139	Vet Services	190
75932	03/15/2023	HUMMEL TIRE & WHEEL	2168760	Tires - PD	664.39

Expense Approval Report

Payment Dates: 3/15/2023 - 3/15/2023

Payment Numr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75933	03/15/2023	MERCER FRASER COMPANY	109191	Asphalt Concrete	799.75
75934	03/15/2023	MISSION LINEN INDUS SERV	518837807	Corp Yard Linen Service	65.55
75934	03/15/2023	MISSION LINEN INDUS SERV	518837807	Corp Yard Linen Service	47.44
75934	03/15/2023	MISSION LINEN INDUS SERV	518837808	Wastewater Linen Service	83.13
75934	03/15/2023	MISSION LINEN INDUS SERV	518837817	Parks/Rink Linen Service	72.31
75934	03/15/2023	MISSION LINEN INDUS SERV	518856025	PD Mat Cleaning Service FY 22/23	39.28
75934	03/15/2023	MISSION LINEN INDUS SERV	518864998	River Lodge Linen Service	232.77
75934	03/15/2023	MISSION LINEN INDUS SERV	518864998	River Lodge Linen Service	81.03
75935	03/15/2023	MUNICIPAL MAINTENANCE EQU	6384	Vehicle Repair - Utilities	608.46
75936	03/15/2023	NAPA AUTO PARTS FORTUNA	35246	Vehicle Repair - PD	77.13
75936	03/15/2023	NAPA AUTO PARTS FORTUNA	35268	Vehicle Repair - Utilities	35.12
75937	03/15/2023	NCL OF WISCONSIN INC	484046	Lab Supplies	-13.46
75937	03/15/2023	NCL OF WISCONSIN INC	484046	Lab Supplies	186.02
75938	03/15/2023	NORCAL AUTOBODY INC	5387	Vehicle Repair - Parks	300.93
75938	03/15/2023	NORCAL AUTOBODY INC	5388	Vehicle Repair - General Services	4778.78
75939	03/15/2023	NORMAN'S DRY CLEANERS	76149	River Lodge Linen Service	32.45
75940	03/15/2023	NYLEX.NET	13392	Switch Replacement - River Lodge	1899.09
75941	03/15/2023	O&M INDUSTRIES	3561	Heather Diagnostics - Public Works	104
75941	03/15/2023	O&M INDUSTRIES	3561	Heather Diagnostics - Public Works	104
75942	03/15/2023	ONTIVEROS & ASSOCIATES IN	5379	St Josep/Renner Ln - Lot Line Adjustment	130
75943	03/15/2023	OPENGOV INC	INV00010068	Planning Software Application Add-on	9945
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	160938	Vehicle Repair - PD	112.33
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161311	Vehicle Repair - PD	309.25
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161380	Vehicle Repair - PD	27.33
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161414	Lift Repairs - Parks	48.96
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161551	Vehicle Repair - Utilities	23.86
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161588	Core Return	-97.65
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	161987	Vehicle Repair - Utilities	17.34
75944	03/15/2023	O'REILLY AUTOMOTIVE STORE	162058	Equipment Maintenance - General Services	31.24
75945	03/15/2023	OWEN EQUIPMENT SALES	59169	Equipment Maintenance - Streets	1642.84
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02230729	95900010729	89.16
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02230906	78346610906	17.73
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02231200	81934311200	87.27
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02231965	88771941965	19.93
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02232501	10129392501	226.46
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02232716	23664592716	2.48
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02232970	93570722970	253.73
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02233045	45859733045	75.66
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02233473	69711643473	518.34
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02233881	58771943881	1980.91
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02233994	28883393994	5.78
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02234050	33381924050	23.4
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02235020	63983385020	43.55
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02235127	43154195127	47.12
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02235729	75033105729	533.51
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02236230	40689526230	328.88
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02236357	27889626357	27412.7
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02238379	51382078379	360.24
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02239507	47733469507	1074.35
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02239662	43566719662	120.22
75946	03/15/2023	PACIFIC GAS & ELECTRIC CO	02239729	17524449729	391.16
75948	03/15/2023	RON DUPRATT FORD	380261	Vehicle Repair - PD	102.33
75948	03/15/2023	RON DUPRATT FORD	381227	Vehicle Repair - PD	68.72
75949	03/15/2023	SHN CONSULTING ENG & GEOL	116443	P Street Sewer Project	1105
75950	03/15/2023	STATEWIDE TRAFFIC SAFETY	9008458	Street Signs	806.97
75951	03/15/2023	SWRCB	031023	WW TPO Operator Cert Renewal - J Jones	150
75952	03/15/2023	TIMES-STANDARD	1367809	Advertising - River Lodge	814.91
75953	03/15/2023	TRACTOR SUPPLY CREDIT PLA	709374	Dog Food - K9 Cain	61.83
75953	03/15/2023	TRACTOR SUPPLY CREDIT PLA	709375	Dog Food - K9 Blitz	123.67
75953	03/15/2023	TRACTOR SUPPLY CREDIT PLA	709741	Kennel Supplies	16.26

Expense Approval Report

Payment Dates: 3/15/2023 - 3/15/2023

Payment Nurr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	430.99
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	335.19
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	47.88
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	47.88
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	47.88
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	143.65
75954	03/15/2023	UBEO BUSINESS SERVICES	4022457	Print Services FY 22/23	143.65
75955	03/15/2023	ULINE	160343276	Lab Supplies	110.06
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	165.95
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	129.08
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	18.44
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	18.44
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	18.44
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	55.32
75956	03/15/2023	US BANK EQUIPMENT FINANCE	496195975	MFP Lease FY 22/23	55.32
75957	03/15/2023	USABLUEBOOK	279132	Supplies - WWTP	293.41
Grand Total:					74163.2

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	23913.68
101 - Transaction and Use Tax Fund	1066.08
105 - Donations Fund	123.67
120 - Development & Building Fund	17.09
160 - Riverlodge Fund	7018.64
280 - Gas Tax Fund	3542.28
352 - DWR-State Water Fund	4900
500 - Water Fund	3050.01
550 - Wastewater Fund	29117.57
560 - Wastewater Capital Fund	1105
590 - TDA Transit Fund	26.27
670 - Rancho Bueno Vista Fund	5.78
671 - Kenwood Meadows Fund	253.73
677 - Astor Sewer District Fund	23.4
Grand Total:	74163.2

Account Summary

Account N	Account Name	Amount
100-1684	Distributed Telephone	483.15
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-13.46
100-5500-2800	Department Supplies	16.26
100-5500-4100	Department Supplies	85.06
100-5500-5400	Department Supplies	14.13
100-5500-5450	Department Supplies	86.19
100-5565-5450	Janitorial Supplies	72.31
100-5705-1500	Equipment Maintenance	596.94
100-5705-2000	Equipment Maintenance	464.27
100-5705-4000	Equipment Maintenance	66.32
100-5705-5450	Equipment Maintenance	66.32
100-5715-2000	Vehicle Repairs	1263.83
100-5715-4100	Vehicle Repairs	4778.78
100-5715-5450	Vehicle Repairs	300.93
100-5720-4100	Equipment Repair	31.24
100-5745-5450	Vandalism Repair	48.96
100-6025-2000	Professional Services	39.28
100-6025-3200	Professional Services	130
100-6200-2000	Telephone	1722.38
100-6200-5400	Telephone	474.2
100-6300-5400	Advertising	200
100-6505-2000	Utility - General & Electric	518.34
100-6505-2800	Utility - General & Electric	391.16
100-6505-5450	Utility - General & Electric	349.24
100-6625-2000	Livescan Fees	784
100-7000-4100	Travel, Conferences & Training	89
100-7015-2000	Dues & Subscriptions	460
100-7221-5400	School Recreation Program	9.85
100-7400-2800	Miranda's Rescue	190
100-8000-3200	Capital Outlay	9945
101-5500-2850	Department Supplies	61.83
101-6005-9101	Engineering Services	1004.25
105-5500-2850	Department Supplies	123.67
120-6200-3000	Telephone	17.09
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	600
160-5547-5800	User Group Linen	232.77
160-5565-5800	Janitorial Supplies	113.48

Account Summary

Account N	Account Name	Amount
160-5705-5800	Equipment Maintenance	66.32
160-5775-5800	Network Support	1899.09
160-6200-5700	Telephone	27.11
160-6200-5800	Telephone	500.54
160-6300-5800	Advertising	814.91
160-6505-5700	Utility - General & Electric	533.51
160-6505-5800	Utility - General & Electric	1980.91
280-5500-4200	Department Supplies	831.91
280-5525-4200	Asphalt	799.75
280-5720-4200	Equipment Repair	1668.23
280-6505-4200	Utility - General & Electric	242.39
352-6005-9101	Engineering Services	4900
500-5500-6100	Department Supplies	202.57
500-5705-6300	Equipment Maintenance	198.97
500-5715-6100	Vehicle Repairs	684.78
500-5740-6300	Building Repair and Maintenance	104
500-6200-6100	Telephone	96.22
500-6505-6000	Utility - General & Electric	1763.47
550-5500-6500	Department Supplies	28.19
550-5500-6600	Department Supplies	411.25
550-5557-6600	Lab Supplies	296.08
550-5705-6700	Equipment Maintenance	198.97
550-5740-6700	Building Repair and Maintenance	104
550-6200-6500	Telephone	378.43
550-6505-6600	Utility - General & Electric	27550.65
550-7012-6600	Certification	150
560-6025-9121	Professional Services	1105
590-6200-5000	Telephone	26.27
670-6505-6505	Utility - General & Electric	5.78
671-6505-6510	Utility - General & Electric	253.73
677-6505-6526	Utility - General & Electric	23.4
Grand Total:		74163.2

Project Account Summary

Project Account I	Amount
None	74039.53
Exp DONATION-K9	123.67
Grand Total:	74163.2