

**STAFF REPORT**  
***Consent Agenda Item***

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**DATE:** March 16, 2026  
**TO:** Honorable Mayor and City Council Members  
**FROM:** Amy Nilsen, City Manager  
**SUBJECT:** Report of Disbursements

**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 3, 2026	\$249,998.72
March 11, 2026	\$358,316.62

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for March 3, 2026
- Disbursements Detail Report for March 11, 2026



CITY OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 3/1/2026 - 3/3/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84327	03/01/2026	POSTMASTER	030126	Utility Billing Postage 2.28.26	844.32
84327	03/01/2026	POSTMASTER	030126	Utility Billing Postage 2.28.26	844.32
84338	03/03/2026	ACCURATE DRUG TESTING SERVICES	15067	DOT Physicals - C Watson/T Hubner	110
84338	03/03/2026	ACCURATE DRUG TESTING SERVICES	15067	DOT Physicals - C Watson/T Hubner	110
84338	03/03/2026	ACCURATE DRUG TESTING SERVICES	15094	DOT Physical - B Minkel	110
84338	03/03/2026	ACCURATE DRUG TESTING SERVICES	15117	DOT Physical - J Swenson	110
84339	03/03/2026	ADVANCED SECURITY SYSTEM	768416	Lab Security Service FY 25/26	106.5
84339	03/03/2026	ADVANCED SECURITY SYSTEM	768463	Wells Building Security Service FY 25/26	151.5
84340	03/03/2026	ANIMAL CARE EQUIP & SVS	140117	Kennel Supplies	112.32
84341	03/03/2026	AQUA-METRICS SALES CO	INV0112457	Water Meter Radios - Utilities	53488.08
84342	03/03/2026	ASAP LOCK & KEY	68225	Traffic Cabinet Keys - Streets	54
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	20
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	20
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	100
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	20
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	60
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	40
84343	03/03/2026	BODYWORKS	030126	March Gym Memberships	20
84344	03/03/2026	CA DEPT OF PUBLIC HEALTH	205155 MW 2026	Medical Waste Annual Registration Fee	25
84345	03/03/2026	CODE PUBLISHING COMPANY	GCI0019424	Municipal Code Update	808.5
84346	03/03/2026	COUNTY OF HUMBOLDT	022826	February Parking Fees Collected	77
84346	03/03/2026	COUNTY OF HUMBOLDT	022826	February Parking Fees Collected	165
84347	03/03/2026	CRITICAL REACH INC	4536	APB Net Annual Support Fee - PD	375
84348	03/03/2026	DEPARTMENT OF JUSTICE	22494	January Livescan Services	659
84349	03/03/2026	FORBUSCO LUMBER	46176	Concrete Mix - Streets	129
84349	03/03/2026	FORBUSCO LUMBER	46176	Concrete Mix - Streets	-8.96
84349	03/03/2026	FORBUSCO LUMBER	46441	Picnic Table Repair Supplies - Parks	447.7
84349	03/03/2026	FORBUSCO LUMBER	46441	Picnic Table Repair Supplies - Parks	-30.79
84350	03/03/2026	FORTUNA ACE HARDWARE	404200	Janitorial Supplies - CH/MC	4.87
84350	03/03/2026	FORTUNA ACE HARDWARE	404200	Janitorial Supplies - CH/MC	31.27
84350	03/03/2026	FORTUNA ACE HARDWARE	404441	Knife/Shovel/Broom - Utilities	94.23
84350	03/03/2026	FORTUNA ACE HARDWARE	404502	Extension Cord/Fence Staples - General Services	50.68
84350	03/03/2026	FORTUNA ACE HARDWARE	404624	Tools - Parks	37.18
84350	03/03/2026	FORTUNA ACE HARDWARE	404632	Cable Ties/Clothesline - General Services	39.16
84350	03/03/2026	FORTUNA ACE HARDWARE	404647	Gas Can - Utilities	45.98
84350	03/03/2026	FORTUNA ACE HARDWARE	404680	Clothesline - General Services	30.64
84351	03/03/2026	FRANK, JOSEFINA	012626	Park Deposit Refund	500
84352	03/03/2026	FREEDOM FUEL	1014934	Equipment Fuel	51
84352	03/03/2026	FREEDOM FUEL	1015024	Propane - WWTP	28.79
84353	03/03/2026	GRAINGER	9820243088	Extension Ladder - Utilities	282.9
84353	03/03/2026	GRAINGER	9820243088	Extension Ladder - Utilities	282.9
84354	03/03/2026	GROCERY OUTLET	021926	Break Camp Supplies - Recreation	21.45
84355	03/03/2026	HELIX LABORATORIES INC	91767	Alka Mag Supply FY 25/26	8242.07
84356	03/03/2026	HORIZON BUSINESS PRODUCTS	297104	Receipt Book/Copy Paper - Museum	32.64
84357	03/03/2026	HUMBOLDT FASTPITCH	022626	pARK dEPOSIT rEFUND	500
84358	03/03/2026	HUMMEL TIRE & WHEEL	287670	Thrust/Line Alignment - Utilities	159
84359	03/03/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN56129	Reversing Starter - WWTP	1120.94
84360	03/03/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-040	NPDES Compliance Engineering	122857.95
84361	03/03/2026	JOHNSON, MIKE	022526	Per Diem 3.13 (League of CA Cities Meeting)	231
84362	03/03/2026	KOSMONT COMPANIES	240.6-012	Financing District Analysis Service	421.2
84363	03/03/2026	LEAGUE OF WOMEN VOTERS	022426	Luncheon - 1/2 Table (4 seats)	300
84364	03/03/2026	LIEBERT CASSIDY WHITMORE	316174	Legal Services	285
84364	03/03/2026	LIEBERT CASSIDY WHITMORE	316175	Legal Services	950
84365	03/03/2026	MERCER FRASER COMPANY	118429	Concrete - Storm Drain Boxes	375.8

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84365	03/03/2026	MERCER FRASER COMPANY	118430	Recycled Aggregate Base	328.72
84365	03/03/2026	MERCER FRASER COMPANY	118431	Recycled Aggregate Base	160.97
84366	03/03/2026	MIRANDA'S RESCUE	030126	Animal Rescue Services FY 25/26	800
84367	03/03/2026	MISSION LINEN INDUS SERV	525527552	Corp Yard Linen Service	64.66
84367	03/03/2026	MISSION LINEN INDUS SERV	525527552	Corp Yard Linen Service	53.74
84367	03/03/2026	MISSION LINEN INDUS SERV	525527553	Wastewater Linen Service	64.4
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	77.55
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	155.06
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	77.55
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	97.72
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	97.72
84367	03/03/2026	MISSION LINEN INDUS SERV	525548451	Simple Green/Paper Towels - CH/PD/CDD/MC/RL/Pa	97.72
84367	03/03/2026	MISSION LINEN INDUS SERV	525554062	Urinal Screens - CH/PD/CDD	27.37
84367	03/03/2026	MISSION LINEN INDUS SERV	525554062	Urinal Screens - CH/PD/CDD	54.76
84367	03/03/2026	MISSION LINEN INDUS SERV	525554062	Urinal Screens - CH/PD/CDD	27.37
84368	03/03/2026	MITCHELL 1	M1-01015279	Teamwork Software FY 25/26	66.24
84368	03/03/2026	MITCHELL 1	M1-01015279	Teamwork Software FY 25/26	66.24
84368	03/03/2026	MITCHELL 1	M1-01015279	Teamwork Software FY 25/26	66.24
84368	03/03/2026	MITCHELL 1	M1-01015279	Teamwork Software FY 25/26	66.24
84369	03/03/2026	NAPA AUTO PARTS FORTUNA	95627	Grease Gun Coupler - Utilities	36.14
84370	03/03/2026	NOR CAL GLOVES	1584265	Latex Gloves - PD	455.16
84370	03/03/2026	NOR CAL GLOVES	1584539	Latex Gloves - WWTP	462.79
84371	03/03/2026	O'REILLY AUTOMOTIVE STORE	361737	Battery - WWTP	163.17
84371	03/03/2026	O'REILLY AUTOMOTIVE STORE	362206	Seat Covers - General Services	49.26
84371	03/03/2026	O'REILLY AUTOMOTIVE STORE	362676	Amp Fuse Cases - WWTP	18.13
84371	03/03/2026	O'REILLY AUTOMOTIVE STORE	362700	Car Wash Fluid - General Services	7.65
84372	03/03/2026	PACE SUPPLY CORP	211197913	Gripper Plugs/Couplings/Elbows - Utilities	347.26
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	2258.42
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	338.93
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	1636.57
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	252.49
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	280.27
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	4334.74
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	15484.91
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	1904.62
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260845	46580260845	360.03
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02260847	06162570847	56.08
84373	03/03/2026	PACIFIC GAS & ELECTRIC CO	02263473	69711643473	760.84
84374	03/03/2026	PALMER, DALTON	021926	Per Diem 3.8 - 3.20 (POST Supervisory Course)	1147
84375	03/03/2026	PLATT ELECTRIC SUPPLY	7B83109	Photo Control - Streetlight Maint	91.91
84376	03/03/2026	PUMP PRODUCTS	98263	Pump Repair Parts - WWTP	-31.85
84376	03/03/2026	PUMP PRODUCTS	98263	Pump Repair Parts - WWTP	387.2
84377	03/03/2026	QUENCH USA INC	INV10371415	Parks Water System Service FY 25/26	42.71
84377	03/03/2026	QUENCH USA INC	INV10371418	Public Works Water System FY 25/26	28.48
84377	03/03/2026	QUENCH USA INC	INV10371418	Public Works Water System FY 25/26	28.47
84377	03/03/2026	QUENCH USA INC	INV10371418	Public Works Water System FY 25/26	28.47
84377	03/03/2026	QUENCH USA INC	INV10386991	Service Call - Parks Water System	99
84378	03/03/2026	REDWOOD APPLIANCE	33886	Clothes Dryer - Kennel	323.03
84379	03/03/2026	RON DUPRATT FORD	131052A	Tube Assemblies/Gaskets - PD	1262.02
84380	03/03/2026	SILKE COMMUNICATIONS	INV-25002071	High Grain Antennas - PD	93.08
84381	03/03/2026	STAPLES BUSINESS CREDIT	7675999280	Memo Board - City Hall	46.3
84382	03/03/2026	STEVENS, ABE	022526	Per Diem 3.13 (League of CA Cities Meeting)	231
84383	03/03/2026	SUNNY BRAE ANIMAL CLINIC	3d844a	Vet Services - K9 Cain	191
84384	03/03/2026	TRACTOR SUPPLY CREDIT PLAN	3609	Patio Heater - Kennel	98.53
84385	03/03/2026	TRAFFIC AND PARKING CONTROL CO	I818934	Flashing Sign Batteries - Streets	791.1
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES CL 26-961730		Fuel	69.39
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES CL 26-961730		Fuel	5113.7
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES CL 26-961730		Fuel	230.11
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES CL 26-961730		Fuel	53.04
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES CL 26-961730		Fuel	1137.23

## Expense Approval R

Payment Dates: 3/1/2026 - 3/3/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	596.24
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	140
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	129.46
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	582.72
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	154.72
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	3467.76
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	1749.07
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	CL 26-961730	Fuel	1215.84
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.47
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.47
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.47
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.46
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.47
84386	03/03/2026	VALLEY PACIFIC PETROLEUM SERVICES	INV 26-994083	Bulk Oil - Shop	259.47
84387	03/03/2026	WYCKOFF'S	201846	Repair Supplies - WWTP	337.14
84387	03/03/2026	WYCKOFF'S	202931	Hose Clamps - Utilities	17.48
84387	03/03/2026	WYCKOFF'S	203098	Repair Supplies - WWTP	73.81
84387	03/03/2026	WYCKOFF'S	203158	Hose/Sanitary Tee/PVC/Adapter - WWTP	103.93
84387	03/03/2026	WYCKOFF'S	203175	6" Elbow - Utilities	26.05
84387	03/03/2026	WYCKOFF'S	203512	Pump Down w/Plug - WWTP	453.33
84387	03/03/2026	WYCKOFF'S	203561	Rea	331.57
<b>Grand Total:</b>					<b>249998.72</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	25326.2
101 - Transaction and Use Tax Fund	331
120 - Development & Building Fund	129.46
160 - Riverlodge Fund	226.71
189 - Measure Z Fund	582.72
200 - Storm Drainage Fund	824.56
210 - Solid Waste Fund	25
280 - Gas Tax Fund	5725.93
500 - Water Fund	21676.2
510 - Water Capital Fund	53488.1
550 - Wastewater Fund	17119.1
560 - Wastewater Capital Fund	122858
590 - TDA Transit Fund	1325.84
672 - Forest Hill Water Booster Fund	360.03
<b>Grand Total:</b>	<b>249999</b>

## Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	46.3
100-1683	Distributed Utilities	2258.42
100-2220	Refundable Park Deposits	1000
100-2405	Parking Fund-County	77
100-2410	Parking Fund-State	165
100-2460	Sales Tax Payable	-31.85
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-3200	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	60
100-5500-1500	Department Supplies	109.79
100-5500-2000	Department Supplies	664.98
100-5500-2800	Department Supplies	533.88
100-5500-3200	Department Supplies	104.92
100-5500-4100	Department Supplies	213.62
100-5500-5450	Department Supplies	558.62
100-5500-5600	Department Supplies	32.64
100-5505-1500	Vehicle Fuel & Oil	69.39
100-5505-2000	Vehicle Fuel & Oil	5113.7
100-5505-2800	Vehicle Fuel & Oil	230.11
100-5505-4000	Vehicle Fuel & Oil	53.04
100-5505-4100	Vehicle Fuel & Oil	1137.23
100-5505-5450	Vehicle Fuel & Oil	647.24
100-5565-5450	Janitorial Supplies	97.72
100-5700-2000	Radio Equipment	93.08
100-5715-2000	Vehicle Repairs	1521.49
100-5715-4100	Vehicle Repairs	316.38
100-5715-5450	Vehicle Repairs	259.47
100-5900-5450	Tools & Small Equipment	37.18
100-6020-1600	Legal Services	1235
100-6025-3200	Professional Services	421.2
100-6025-4100	Professional Services	110
100-6225-1400	Codification Misc	808.5
100-6505-2000	Utility - General & Electric	816.92
100-6505-5400	Utility - General & Electric	338.93
100-6505-5450	Utility - General & Electric	1636.57
100-6505-5500	Utility - General & Electric	252.49
100-6505-5600	Utility - General & Electric	280.27

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>Amount</b>
100-6625-2000	Livescan Fees	659
100-7000-1000	Travel, Conferences & Training	462
100-7000-2000	Travel, Conferences & Training	1147
100-7015-2000	Dues & Subscriptions	441.24
100-7015-4100	Dues & Subscriptions	66.24
100-7221-5400	Break Camp Program	21.45
100-7400-2800	Miranda's Rescue	800
100-7612-1000	Contingency	300
101-5500-2850	Department Supplies	191
101-5505-2000	Vehicle Fuel & Oil	140
120-5505-3000	Vehicle Fuel & Oil	129.46
160-5500-5700	Department Supplies	128.99
160-5565-5800	Janitorial Supplies	97.72
189-5505-2000	Vehicle Fuel & Oil	582.72
200-5500-4300	Department Supplies	824.56
210-5735-5300	Janitorial Services - HHW	25
280-5265-4200	Miscellaneous Benefits	40
280-5500-4200	Department Supplies	791.1
280-5505-4200	Vehicle Fuel & Oil	154.72
280-5715-4200	Vehicle Repairs	259.46
280-5725-4200	Traffic Signal Maintenance	54
280-5726-4200	Street Light Maintenance	91.91
280-6505-4200	Utility - General & Electric	4334.74
500-5500-6000	Department Supplies	331.57
500-5500-6100	Department Supplies	117.2
500-5500-6200	Department Supplies	844.32
500-5505-6100	Vehicle Fuel & Oil	3467.76
500-5520-6100	Base Materials	160.97
500-5715-6100	Vehicle Repairs	418.47
500-5730-6000	Alarm System Maintenance	151.5
500-5900-6100	Tools & Small Equipment	413.27
500-6025-6100	Professional Services	220
500-6505-6000	Utility - General & Electric	15484.9
500-7015-6000	Dues & Subscriptions	66.24
510-5500-9129	Department Supplies	53488.1
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	373.31
550-5500-6600	Department Supplies	1570.79
550-5500-6700	Department Supplies	872.79
550-5505-6600	Vehicle Fuel & Oil	1749.07
550-5555-6600	Plant Chemicals	8242.07
550-5715-6600	Vehicle Repairs	422.64
550-5720-6600	Equipment Repair	1508.14
550-5730-6600	Alarm System Maintenance	106.5
550-5900-6500	Tools & Small Equipment	282.9
550-6505-6600	Utility - General & Electric	1904.62
550-7015-6600	Dues & Subscriptions	66.24
560-6005-0171	Engineering Services	122858
590-5505-5000	Vehicle Fuel & Oil	1215.84
590-6035-5000	Personnel Services	110
672-6505-6515	Utility - General & Electric	360.03
	<b>Grand Total:</b>	<b>249999</b>

**Project Account Summary**

<b>Project Account I</b>	<b>Amount</b>
**None**	249999
	<b>Grand Total:</b>
	<b>249999</b>



CITY OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 3/11/2026 - 3/11/2026

Paymer	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84388	03/11/2026	ACCESS HUMBOLDT	3335	City Council Televised Meetings FY 25/26	112.88
84388	03/11/2026	ACCESS HUMBOLDT	3336	Planning Commission Televised Meetings FY 25/26	95.38
84389	03/11/2026	ACCUSOURCEHR	87844	Pre-employment Background Service - J Rizzo	11.17
84389	03/11/2026	ACCUSOURCEHR	87844	Pre-employment Background Service - J Rizzo	3.72
84389	03/11/2026	ACCUSOURCEHR	87844	Pre-employment Background Service - J Rizzo	3.72
84389	03/11/2026	ACCUSOURCEHR	87844	Pre-employment Background Service - J Rizzo	55.87
84390	03/11/2026	ADVANCED SECURITY SYSTEM	771251	Police Security Service FY 25/26	120
84391	03/11/2026	AT&T 9011	24869773	9391061237	54.76
84391	03/11/2026	AT&T 9011	24869773	9391061237	101.69
84391	03/11/2026	AT&T 9011	24869777	9391061243	147.77
84391	03/11/2026	AT&T 9011	24870036	9391062358	64.48
84391	03/11/2026	AT&T 9011	24873795	9391082149	3908.96
84391	03/11/2026	AT&T 9011	24873795	9391082149	2180.53
84391	03/11/2026	AT&T 9011	24873795	9391082149	1013.01
84391	03/11/2026	AT&T 9011	24873795	9391082149	629.71
84391	03/11/2026	AT&T 9011	24873795	9391082149	369.61
84391	03/11/2026	AT&T 9011	24873795	9391082149	369.62
84391	03/11/2026	AT&T 9011	24874942	9391083962	287.87
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	22.75
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	315.34
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	1188.76
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	90.98
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	40.94
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	120.04
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	329.8
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	1280.2
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	213.2
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	4.55
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	474.37
84392	03/11/2026	AT&T MOBILITY	X03092026	Cellular Service	484.42
84393	03/11/2026	BROWN, RUS	2604	Respirator FIT Test - WWTP	747
84394	03/11/2026	COLANTUONO, HIGHSMITH & WHATLE	69577	Legal Services	1501
84395	03/11/2026	COUNTY OF HUMBOLDT	201263	Library ADA Compliance Project	99470.34
84396	03/11/2026	DEPARTMENT OF JUSTICE	27697	January BAC Analysis Service	245
84397	03/11/2026	DEPT OF INDUSTRIAL RELATIONS	E 2256368 SA	Lift Conveyance Fee - River Lodge	125
84398	03/11/2026	EBERHARDT, MATT	012126	Per Diem 3.15 - 3.18 (Police Chiefs Conference)	217
84399	03/11/2026	ECO MEDICAL	43475	Medical Waste Disposal Service	55.6
84400	03/11/2026	ENVIRONMENTAL RESOURCE ASSOC	139465	Lab Supplies	282.24
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508580	Fire Extinguisher Service - Public Works	269.79
84401	03/11/2026	EUREKA OXYGEN CO	508582	Fire Extinguisher Service - WWTP	711.49
84401	03/11/2026	EUREKA OXYGEN CO	508582	Fire Extinguisher Service - WWTP	711.49
84401	03/11/2026	EUREKA OXYGEN CO	508583	Fire Extinguisher Service - Parks	604.5
84401	03/11/2026	EUREKA OXYGEN CO	508583	Fire Extinguisher Service - Parks	604.49
84401	03/11/2026	EUREKA OXYGEN CO	508584	Fire Extinguisher Service - City Hall	161
84401	03/11/2026	EUREKA OXYGEN CO	508585	Fire Extinguisher Service - River Lodge	153
84401	03/11/2026	EUREKA OXYGEN CO	DM26020127	Cylinder Rentals FY 25/26	126.43
84401	03/11/2026	EUREKA OXYGEN CO	DM26020127	Cylinder Rentals FY 25/26	126.43
84401	03/11/2026	EUREKA OXYGEN CO	DM26020127	Cylinder Rentals FY 25/26	126.43
84401	03/11/2026	EUREKA OXYGEN CO	DM26020127	Cylinder Rentals FY 25/26	126.43

## Expense Approval I

Payment Dates: 3/11/2026 - 3/11/2026

Paymer	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84402	03/11/2026	FEDEX	9-185-15600	Lab Shipping Services	72.87
84403	03/11/2026	FORTUNA ACE HARDWARE	404705	Pipe Cutter/Screwdriver - Utilities	61.29
84403	03/11/2026	FORTUNA ACE HARDWARE	404719	Batteries/Rule Tape - Utilities	25.16
84403	03/11/2026	FORTUNA ACE HARDWARE	404729	Number Stickers - WWTP	29.53
84403	03/11/2026	FORTUNA ACE HARDWARE	404768	Hose Coupling/Heater - Utilities	58.57
84403	03/11/2026	FORTUNA ACE HARDWARE	404780	Supplies - WWTP	252.07
84403	03/11/2026	FORTUNA ACE HARDWARE	404797	Janitorial Supplies - PD	31.8
84403	03/11/2026	FORTUNA ACE HARDWARE	404936	Janitorial Supplies - Parks	72.72
84403	03/11/2026	FORTUNA ACE HARDWARE	404975	Storage Tote - Utilities	13.13
84403	03/11/2026	FORTUNA ACE HARDWARE	405016	Supplies - WWTP	195.87
84403	03/11/2026	FORTUNA ACE HARDWARE	405018	Paint Supplies/Pruner - Parks	77.26
84403	03/11/2026	FORTUNA ACE HARDWARE	405018	Paint Supplies/Pruner - Parks	32.84
84404	03/11/2026	FREEDOM FUEL	1015140	Equipment Fuel	34
84404	03/11/2026	FREEDOM FUEL	1015159	Equipment Fuel	39.02
84405	03/11/2026	FUHS CLASS OF 2026	082725	River Lodge Deposit Refund	250
84406	03/11/2026	GEORGE'S GLASS	10678	Unit 267 Winshield Repair - WWTP	59
84407	03/11/2026	GHD INC	380-0086872	Downtown Water and Sewer Line Project	1398.37
84407	03/11/2026	GHD INC	380-0086872	Downtown Water and Sewer Line Project	1398.38
84407	03/11/2026	GHD INC	380-0087120	Kenmar Interchange PS&E	65341.18
84407	03/11/2026	GHD INC	380-0087498	Mill Creek Habitat Connectivity Project	85640.98
84407	03/11/2026	GHD INC	380-0087554	US 101/12th Street Interchange PA & ED	13980.72
84408	03/11/2026	GRAINGER	9828368341	Danger Signs - WWTP	28.14
84408	03/11/2026	GRAINGER	9828551714	Chlorine Danger Sign - WWTP	44.43
84408	03/11/2026	GRAINGER	9828770470	Heated Gloves/Container Placard/Sign - WWTP	136.1
84409	03/11/2026	HACH COMPANY	14887177	Lab Supplies	347.18
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	26
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	26
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	156
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	52
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	26
84410	03/11/2026	HEALTHSPORT	030126	March Gym Memberships	52
84411	03/11/2026	HUMBOLDT HUMANE	2391618	Vet Services	255
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1234233	Vet Services	292.45
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1235212	Vet Services	2.9
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1235442	Vet Services	15
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1235442	Vet Services	52.55
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1235564	Vet Services	95
84412	03/11/2026	HUMBOLDT VETERINARY MEDICAL GF	1236035	Vet Services	215
84413	03/11/2026	HUMMEL TIRE & WHEEL	287887	Tire Sensor - PD	96.31
84414	03/11/2026	KADLE, JASON	012126	Per Diem 3.15 - 3.18 (Police Chiefs Conference)	217
84415	03/11/2026	KEENAN SUPPLY CO	S014914070	Flange/Hex Brush - WWTP	70.46
84416	03/11/2026	MERCER FRASER COMPANY	118502	Asphalt Concrete	848.29
84416	03/11/2026	MERCER FRASER COMPANY	118503	Aggregate Base	185.93
84416	03/11/2026	MERCER FRASER COMPANY	118561	Slurry - Utilities	1259.25
84417	03/11/2026	MICROBAC LABORATORIES INC	187029	Lab Testing	207
84417	03/11/2026	MICROBAC LABORATORIES INC	187044	Lab Testing	1028
84418	03/11/2026	MISSION LINEN INDUS SERV	525534617	River Lodger Linen Service	39.14
84418	03/11/2026	MISSION LINEN INDUS SERV	525548274	Toilet Paper - CH/PD	106.73
84418	03/11/2026	MISSION LINEN INDUS SERV	525548274	Toilet Paper - CH/PD	106.73
84418	03/11/2026	MISSION LINEN INDUS SERV	525566916	Corp Yard Linen Service	73.46
84418	03/11/2026	MISSION LINEN INDUS SERV	525566916	Corp Yard Linen Service	63.39
84418	03/11/2026	MISSION LINEN INDUS SERV	525566917	Wastewater Linen Service	84.88
84418	03/11/2026	MISSION LINEN INDUS SERV	525566926	Parks/Rink Linen Service	103.63
84418	03/11/2026	MISSION LINEN INDUS SERV	525608783	Police Mat Cleaning Service FY 25/26	58.04
84419	03/11/2026	MITCHELL LAW FIRM, THE	10451	City Attorney Services FY 25/26	1009.5
84419	03/11/2026	MITCHELL LAW FIRM, THE	10452	City Attorney Services FY 25/26	444
84420	03/11/2026	NATT, ROMALDO	030926	Per Diem 3.18 - 3.19 (PAPA Seminar)	54
84421	03/11/2026	NOR CAL GLOVES	1584600	Latex Gloves - Utilities	218.03
84421	03/11/2026	NOR CAL GLOVES	1584600	Latex Gloves - Utilities	218.04
84422	03/11/2026	NORTH COAST JOURNAL	148876	Public Notice - Planning Comm	108

## Expense Approval I

Payment Dates: 3/11/2026 - 3/11/2026

Paymer	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	461.09
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	661.56
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	160.38
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	160.38
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	20.05
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	140.33
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	140.33
84423	03/11/2026	NYLEX.NET	17143	Switch Replacement - City Hall	260.61
84424	03/11/2026	O'CONNOR & COMPANY	0226-15	Auditor Fees FY 25/26	5341.88
84424	03/11/2026	O'CONNOR & COMPANY	0226-15	Auditor Fees FY 25/26	1780.62
84424	03/11/2026	O'CONNOR & COMPANY	0226-15	Auditor Fees FY 25/26	1780.62
84424	03/11/2026	O'CONNOR & COMPANY	0226-16	Auditor Fees FY 25/26	240
84424	03/11/2026	O'CONNOR & COMPANY	0226-16	Auditor Fees FY 25/26	80
84424	03/11/2026	O'CONNOR & COMPANY	0226-16	Auditor Fees FY 25/26	80
84425	03/11/2026	OPTIMUM	MAR26CH	CH/PD/PW Wifi Service FY 25/26	58.33
84425	03/11/2026	OPTIMUM	MAR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84425	03/11/2026	OPTIMUM	MAR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84425	03/11/2026	OPTIMUM	MAR26CH	CH/PD/PW Wifi Service FY 25/26	58.34
84425	03/11/2026	OPTIMUM	MAR26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
84425	03/11/2026	OPTIMUM	MAR26RL	River Lodge Wifi Service Fy 25/26	276.43
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363077	Press Hose - WWTP	82.61
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363143	Infiltrator Gauge - General Services	126.09
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363317	Engine Treatment - PD	96.27
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363355	Spark Plugs/Ingition Coil - PD	376.75
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363361	Dielectric Grease - PD	10.34
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363384	Credit Parts Return - PD	-944.78
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363966	O'Reilly Def - Shop	12.54
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363966	O'Reilly Def - Shop	12.53
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363966	O'Reilly Def - Shop	12.54
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363969	Stretch Fit Serpentine Belts - PD	30.98
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	363970	Transmission Fluid - PD	137.87
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	364180	Antifreeze - WWTP	48.14
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	364221	Capsule - PD	57.31
84426	03/11/2026	O'REILLY AUTOMOTIVE STORE	364371	Clock Spring - General Services	110.41
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2260527	59188610527	350.97
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2260729	95900010729	107
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2261921	41070861921	536.97
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2261965	88771941965	20.39
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2262716	23664592716	3.3
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2262987	61444662987	30.19
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2263322	79545763322	146.07
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2263881	58771943881	1902.98
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2264197	34609744197	742.28
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2264490	91564484490	48.26
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2264560	74193064560	210
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2265284	40654195284	441.26
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2266009	33454186009	14.78
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2266357	27889626357	24190.5
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2268481	42737528481	10.62
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2268568	41487528568	748.27
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2268897	65641318897	14.78
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2269662	43566719662	254.09
84427	03/11/2026	PACIFIC GAS & ELECTRIC CO	2269729	17524449729	298
84429	03/11/2026	PEOPLEFACTS LLC	2026020144	Background Credit Checks - PD	28.74
84430	03/11/2026	PITNEY BOWES	1029041734	Postage Machine Sealer	111.78
84431	03/11/2026	PLEXUS GLOBAL LLC	19780	DOT Random & BAT - General Services	229
84432	03/11/2026	PRICE, ROSEMARY	022826	Park Deposit Refund	500
84433	03/11/2026	REMOTE SATELLITE SYSTEMS	135314	Police Satellite Phone Service FY 25/26	79
84434	03/11/2026	SILKE COMMUNICATIONS	INV-25002074	Antenna Install - PD	272.3
84435	03/11/2026	STAPLES BUSINESS CREDIT	7674061726-1	Credit Price Adjustment - CH	-2.18

## Expense Approval I

Payment Dates: 3/11/2026 - 3/11/2026

Paymer	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
84435	03/11/2026	STAPLES BUSINESS CREDIT	7674061726-2	Credit Price Adjustment - CH	-5.05
84435	03/11/2026	STAPLES BUSINESS CREDIT	7674790987	HDMI Adapter - CDD	26.94
84435	03/11/2026	STAPLES BUSINESS CREDIT	7674790987	HDMI Adapter - CDD	26.94
84435	03/11/2026	STAPLES BUSINESS CREDIT	7675853390	Envelopes - PD	24.65
84436	03/11/2026	SWRCB	030426	Cert Renewal Application Fee - J Lopez	201
84436	03/11/2026	SWRCB	30426	Cert Renewal Application Fee - A Bowles	201
84437	03/11/2026	TRACTOR SUPPLY CREDIT PLAN	5820	Kennel Supplies	200.14
84438	03/11/2026	TROEMNER LLC	2603041JEA	Weight Recalibration Service - Lab	413.8
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	5.25
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	45.99
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	72.24
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	718
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	12.9
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	155.68
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	71.11
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	180.08
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	68.97
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	78.78
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	1526.36
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	750
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	2807.74
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	25
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	16.99
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	26.99
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	125
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	15
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	15
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	103.8
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	136.34
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	55.51
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	11.99
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	115.56
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	75.17
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	184.13
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	72
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	891.06
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	72
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	155.29
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	57.19
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	100
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	242.54
84439	03/11/2026	US BANK CORP PAYMENT SYS	022326	Cal Card Expenses	15.47
84440	03/11/2026	USABLUEBOOK	INV00965806	Lever & Weight Swing Check - WWTP	2721.51
84440	03/11/2026	USABLUEBOOK	INV00971159	Test Ball Plugs - Utilities	1026.37
84441	03/11/2026	VAUGHAN, VANESSA	120325	Monday Club Deposit Refund	250
84442	03/11/2026	VERIZON WIRELESS	6137004078	SCADA Messaging Service FY 25/26	5.02
84443	03/11/2026	VITELLO, HANNAH	030326	Per Diem 3.9 - 3.13 (Park & Rec Convention)	456.43
84444	03/11/2026	WECO INDUSTRIES, LLC	57050-IN	Cable Assembly - WWTP	375.76
84445	03/11/2026	WHITE, JEREMY	030926	Per Diem 2.20 - 2.26 (Adv Inspector Training)	578.5

**Grand Total: 358316.62**

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Amount</b>
100 - General Fund	38770.3
120 - Development & Building Fund	1380.56
160 - Riverlodge Fund	5157.17
200 - Storm Drainage Fund	848.29
210 - Solid Waste Fund	55.6
270 - STIP/TEA Fund	79321.9
280 - Gas Tax Fund	341.54
350 - Capital Projects Fund	185111
500 - Water Fund	5411.58
510 - Water Capital Fund	1398.37
550 - Wastewater Fund	39121.6
560 - Wastewater Capital Fund	1398.38
<b>Grand Total:</b>	<b>358317</b>

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>Amount</b>
100-1680	Distributed Office Supplies	109.8
100-1683	Distributed Utilities	790.54
100-1684	Distributed Telephone	54.76
100-2220	Refundable Park Deposits	500
100-5265-1000	Miscellaneous Benefits	26
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	156
100-5265-5400	Miscellaneous Benefits	52
100-5500-1100	Department Supplies	45.99
100-5500-1150	Department Supplies	72.24
100-5500-1500	Department Supplies	267.73
100-5500-2000	Department Supplies	881.18
100-5500-2800	Department Supplies	200.14
100-5500-3200	Department Supplies	26.94
100-5500-4000	Department Supplies	12.9
100-5500-4100	Department Supplies	469.68
100-5500-5400	Department Supplies	155.68
100-5500-5450	Department Supplies	675.61
100-5505-5450	Vehicle Fuel & Oil	73.02
100-5565-5450	Janitorial Supplies	176.35
100-5700-2000	Radio Equipment	272.3
100-5715-2000	Vehicle Repairs	41.13
100-5715-4100	Vehicle Repairs	518.83
100-5715-5450	Vehicle Repairs	604.49
100-5740-5450	Building Repair and Maintenance	68.97
100-5743-5450	Pavilion Maintenance	77.26
100-5775-1500	Network Support	461.09
100-5775-2000	Network Support	661.56
100-5775-4000	Network Support	160.38
100-5775-5400	Network Support	160.38
100-5775-5600	Network Support	20.05
100-5900-5450	Tools & Small Equipment	111.62
100-6000-1400	Audit Fees	5581.88
100-6020-1300	Legal Services	1453.5
100-6020-2000	Legal Services	1501
100-6025-2000	Professional Services	148.74
100-6035-4100	Personnel Services	229
100-6200-2000	Telephone	249.46
100-6205-1100	Cell Phones	22.75
100-6205-1500	Cell Phones	315.34
100-6205-2000	Cell Phones	1188.76

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>ent Amount</b>
100-6205-3200	Cell Phones	90.98
100-6205-4000	Cell Phones	40.94
100-6205-4100	Cell Phones	120.04
100-6205-5450	Cell Phones	329.8
100-6210-1500	Internet Service	3967.29
100-6210-2000	Internet Service	3519.07
100-6210-5450	Internet Service	1248.88
100-6220-2000	CLETS Service	287.87
100-6505-2800	Utility - General & Electric	298
100-6505-4000	Utility - General & Electric	30.19
100-6505-5400	Utility - General & Electric	536.97
100-6505-5450	Utility - General & Electric	758.89
100-6505-5500	Utility - General & Electric	210
100-6505-5600	Utility - General & Electric	441.26
100-6600-2000	State Fees	245
100-7000-1000	Travel, Conferences & Training	1526.36
100-7000-1600	Travel, Conferences & Training	750
100-7000-2000	Travel, Conferences & Training	3241.74
100-7000-3200	Travel, Conferences & Training	25
100-7000-4100	Travel, Conferences & Training	54
100-7000-5400	Travel, Conferences & Training	456.43
100-7015-1150	Dues & Subscriptions	16.99
100-7015-1600	Dues & Subscriptions	26.99
100-7015-2000	Dues & Subscriptions	262.04
100-7015-3200	Dues & Subscriptions	15
100-7015-5400	Dues & Subscriptions	15
100-7200-5400	Sports Leagues	103.8
100-7221-5400	Break Camp Program	136.34
100-7225-5400	Youth Sports League	55.51
100-7230-5400	Skating Program	11.99
100-7400-2800	Miranda's Rescue	580
100-7455-2800	Veterinary Expenses	347.9
100-7612-1100	Contingency	115.56
100-7612-2000	Contingency	75.17
100-7616-1000	Televised Meetings	112.88
100-7616-3200	Televised Meetings	95.38
120-5500-3100	Department Supplies	26.94
120-5715-3000	Vehicle Repairs	269.79
120-6205-3000	Cell Phones	213.2
120-6305-3100	Publication Expense	108
120-7000-3000	Travel, Conferences & Training	762.63
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	250
160-5500-5700	Department Supplies	72
160-5500-5800	Department Supplies	1044.06
160-5565-5800	Janitorial Supplies	39.14
160-5720-5800	Equipment Repair	125
160-5775-5800	Network Support	140.33
160-6205-5800	Cell Phones	4.55
160-6210-5800	Internet Service	906.14
160-6300-5800	Advertising	72
160-6505-5800	Utility - General & Electric	2253.95
200-5500-4300	Department Supplies	848.29
210-5735-5300	Janitorial Services - HHW	55.6
270-6005-9112	Engineering Services	13980.7
270-6005-9978	Engineering Services	65341.2
280-5265-4200	Miscellaneous Benefits	26
280-5500-4200	Department Supplies	155.29

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>Amount</b>
280-6505-4200	Utility - General & Electric	160.25
350-6015-9132	General Contracting	99470.3
350-6025-9123	Professional Services	85641
500-5265-6100	Miscellaneous Benefits	52
500-5500-6100	Department Supplies	736.21
500-5500-6300	Department Supplies	57.19
500-5520-6100	Base Materials	185.93
500-5715-6100	Vehicle Repairs	282.32
500-5775-6300	Network Support	140.33
500-5900-6100	Tools & Small Equipment	61.29
500-6000-6300	Audit Fees	1860.62
500-6035-6000	Personnel Services	11.17
500-6035-6100	Personnel Services	3.72
500-6045-6000	Laboratory Services	207
500-6200-6100	Telephone	64.48
500-6205-6300	Cell Phones	474.37
500-6210-6300	Internet Service	427.95
500-6633-6000	Regulatory Compliance	747
500-7000-6000	Travel, Conferences & Training	100
510-6015-9108	General Contracting	1398.37
550-5500-6500	Department Supplies	382.76
550-5500-6600	Department Supplies	1894.82
550-5500-6700	Department Supplies	15.47
550-5520-6500	Base Materials	1259.25
550-5557-6600	Lab Supplies	629.42
550-5715-6500	Vehicle Repairs	269.79
550-5715-6600	Vehicle Repairs	943.31
550-5720-6500	Equipment Repair	375.76
550-5720-6600	Equipment Repair	2791.97
550-5775-6700	Network Support	260.61
550-5900-6500	Tools & Small Equipment	1026.37
550-6000-6700	Audit Fees	1860.62
550-6035-6500	Personnel Services	3.72
550-6035-6600	Personnel Services	55.87
550-6045-6600	Laboratory Services	1441.8
550-6205-6700	Cell Phones	489.44
550-6210-6700	Internet Service	427.96
550-6505-6600	Utility - General & Electric	24590.7
550-7012-6600	Certification	402
560-6015-9976	General Contracting	1398.38
<b>Grand Total:</b>		<b>358317</b>

**Project Account Summary**

<b>Project Account</b>	<b>Amount</b>
**None**	358317
<b>Grand Total:</b>	<b>358317</b>