

STAFF REPORT

Consent Agenda Item

DATE: May 19, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for May 07 and May 14, 2025

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:

May 07, 2025	\$ 481,572.00
May 14, 2025	\$ 92,174.38

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 07, 2025
- Disbursements Detail Report for May 14, 2025



ORTUNA

Expense Approval Report

By (None)

Payment Dates 5/7/2025 - 5/7/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82106	05/07/2025	ACCUSOURCEHR	2025040145	Pre-employment Background - L Campbell	201.65
82107	05/07/2025	ADVANCED SECURITY SYSTEM	732802	Fire Monitoring Service - River Lodge	402
82108	05/07/2025	ASAP LOCK & KEY	70582	Service Call - WWTP	471.19
82108	05/07/2025	ASAP LOCK & KEY	70629	Service Call - Newburg Park	75
82109	05/07/2025	AT&T 9011	23408630	9391061237	54.44
82109	05/07/2025	AT&T 9011	23408630	9391061237	101.11
82109	05/07/2025	AT&T 9011	23408634	9391061243	146.91
82109	05/07/2025	AT&T 9011	23408893	9391062358	64.1
82109	05/07/2025	AT&T 9011	23412652	9391082149	3896.24
82109	05/07/2025	AT&T 9011	23412652	9391082149	2171.58
82109	05/07/2025	AT&T 9011	23412652	9391082149	1007.19
82109	05/07/2025	AT&T 9011	23412652	9391082149	-2020.36
82109	05/07/2025	AT&T 9011	23412652	9391082149	626.09
82109	05/07/2025	AT&T 9011	23412652	9391082149	367.49
82109	05/07/2025	AT&T 9011	23412652	9391082149	367.49
82110	05/07/2025	BEACOM CONSTRUCTION CO	10975	Sewer Damage Repair - ALS&B Building	4958.21
82111	05/07/2025	BURKE, WILLIAMS & SORENSEN LLP	34050	Legal Services	3719
82112	05/07/2025	CEL ANALYTICAL INC	250422-6185	Compost Testing	730
82113	05/07/2025	CODE PUBLISHING COMPANY	GCI0017347	Municipal Code Update	147
82114	05/07/2025	DINEART/MADMETALS	1170	Gateway Sign Project Art - Final Payment	1073.1
82115	05/07/2025	EMMONS, SIANA	021725	Expense Reimbursement - PARMA Conf Airfare	158.82
82116	05/07/2025	EUREKA OXYGEN CO	DM25040123	Cylinder Rentals FY 24/25	35.8
82116	05/07/2025	EUREKA OXYGEN CO	DM25040123	Cylinder Rentals FY 24/25	35.8
82116	05/07/2025	EUREKA OXYGEN CO	DM25040123	Cylinder Rentals FY 24/25	35.8
82116	05/07/2025	EUREKA OXYGEN CO	DM25040123	Cylinder Rentals FY 24/25	35.8
82117	05/07/2025	EUREKA RUBBER STAMP	A39659	Name Tags - River Lodge Staff	54.21
82118	05/07/2025	FALTESEK, MARIA	013025	Monday Club Deposit Refund	500
82119	05/07/2025	FORTUNA ACE HARDWARE	390915	Supplies - WWTP	82.2
82119	05/07/2025	FORTUNA ACE HARDWARE	391186	Tools - WWTP	131.87
82119	05/07/2025	FORTUNA ACE HARDWARE	391252	Flat Washers - Skate Supplies	11.59
82119	05/07/2025	FORTUNA ACE HARDWARE	391261	Hose Barb/Nipple - WWTP	10.49
82119	05/07/2025	FORTUNA ACE HARDWARE	391270	City Hall Carpet/Entrance Repair	15.97
82119	05/07/2025	FORTUNA ACE HARDWARE	391297	Janitorial Supplies - Parks	16.4
82119	05/07/2025	FORTUNA ACE HARDWARE	391299	City Hall Carpet/Entrance Repair	17.51
82119	05/07/2025	FORTUNA ACE HARDWARE	391494	12V Battery - Utilities	30.65
82120	05/07/2025	FREEDOM FUEL	1010300	Equipment Fuel	29.57
82120	05/07/2025	FREEDOM FUEL	1010451	Equipment Fuel	24.11
82120	05/07/2025	FREEDOM FUEL	1010758	Equipment Fuel	40
82120	05/07/2025	FREEDOM FUEL	1010784	Equipment Fuel	50.46
82120	05/07/2025	FREEDOM FUEL	1010802	Equipment Fuel	26.16
82121	05/07/2025	GHD INC	380-0069617	Downtown Water and Sewer Line Project	4408.35
82121	05/07/2025	GHD INC	380-0069617	Downtown Water and Sewer Line Project	4408.35
82121	05/07/2025	GHD INC	380-0069924	Well 5B System Tie-in Design/Upgrade	37085.8
82122	05/07/2025	GIBNEY, DEVIN	040925	Per Diem 5.12 - 5.13 (Elgin Operator Training)	101
82123	05/07/2025	GRAINGER	9488683609	Vacuum Gauge - WWTP	144.73
82123	05/07/2025	GRAINGER	9490257640	Operating Wrench - WWTP	38.38
82124	05/07/2025	HUMBOLDT VETERINARY MEDICAL GRF 1207035		Vet Services	117.76
82124	05/07/2025	HUMBOLDT VETERINARY MEDICAL GRF 1208044		Vet Services	215
82124	05/07/2025	HUMBOLDT VETERINARY MEDICAL GRF 1208048		Vet Services	215
82125	05/07/2025	JACOBS ENGINEERING GROUP INC	W8Y10900-0032	NPDES Compliance Engineering	289697.62
82126	05/07/2025	LEAGUE OF WOMEN VOTERS OF	050625	Luncheon Attendance - Meads/Trent	150
82127	05/07/2025	LIEBERT CASSIDY WHITMORE	291254	Legal Services	2200
82128	05/07/2025	MCGINNIS, MICHAEL	042925	Expense Reimbursement - DMV Class B Testing	98
82129	05/07/2025	MERCER FRASER COMPANY	115428	Credit Rip Rap/Freight Return	-3102.02

Expense Approval Req

Payment Dates: 5/7/2025 - 5/7/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82129	05/07/2025	MERCER FRASER COMPANY	115494	PSI - Solar Light Battery Vault	478.73
82129	05/07/2025	MERCER FRASER COMPANY	115495	Ashphalt Concrete	422.71
82129	05/07/2025	MERCER FRASER COMPANY	115495	Ashphalt Concrete	634.06
82129	05/07/2025	MERCER FRASER COMPANY	115556	PSI - Raise Valve Boxes	491.66
82129	05/07/2025	MERCER FRASER COMPANY	2130-09	Paving Maintenance	21406.85
82130	05/07/2025	MIRANDA'S RESCUE	050125	Animal Rescue Services FY 24/25	800
82131	05/07/2025	MISSION LINEN INDUS SERV	523693623	TP/Paper Towels - WWTP	141.13
82131	05/07/2025	MISSION LINEN INDUS SERV	523706192	River Lodge Linen Service	324.72
82131	05/07/2025	MISSION LINEN INDUS SERV	523706192	River Lodge Linen Service	31.99
82131	05/07/2025	MISSION LINEN INDUS SERV	523722558	Corp Yard Linen Service	78.83
82131	05/07/2025	MISSION LINEN INDUS SERV	523722558	Corp Yard Linen Service	60.37
82131	05/07/2025	MISSION LINEN INDUS SERV	523722559	Wastewater Linen Service	107.19
82131	05/07/2025	MISSION LINEN INDUS SERV	523747764	River Lodge Linen Service	433.42
82131	05/07/2025	MISSION LINEN INDUS SERV	523747764	River Lodge Linen Service	38.25
82131	05/07/2025	MISSION LINEN INDUS SERV	523751393	Trash Can Liners - River Lodge	36.44
82131	05/07/2025	MISSION LINEN INDUS SERV	523763593	Parks/Rink Linen Service	98.49
82132	05/07/2025	NAPA AUTO PARTS FORTUNA	81559	Power Sport Battery/Folding Knife - Utilities	147.21
82133	05/07/2025	NOR CAL GLOVES	1577325	Latex Gloves - PD	276.36
82134	05/07/2025	NORMAN'S DRY CLEANERS	25121-479-A	River Lodge Linen Service	43.2
82135	05/07/2025	NORTH COAST JOURNAL	2025139823	Police Officer Trainee Recruitment Advertising	129
82135	05/07/2025	NORTH COAST JOURNAL	2025ci-6700	Public Notice - Council Vacancy	324
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	444.6
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	355.68
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	177.84
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	88.92
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	355.68
82136	05/07/2025	NYLEX.NET	16183	Microsoft 365 Subscriptions	355.68
82136	05/07/2025	NYLEX.NET	16224	Microsoft 365 License - Recreation	296.4
82136	05/07/2025	NYLEX.NET	16231	32G Ram - Utilities Superintendent	52.44
82136	05/07/2025	NYLEX.NET	16231	32G Ram - Utilities Superintendent	52.45
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	1250
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	1000
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	500
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	250
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	1000
82136	05/07/2025	NYLEX.NET	16248	Microsoft 365 Install Services	1000
82137	05/07/2025	O'GRADY, JAMES	050625	River Lodge Deposit Refund	200
82138	05/07/2025	OPTIMUM	MAY25CH	CH/PD/PW Internet Service FY 24/25	58.33
82138	05/07/2025	OPTIMUM	MAY25CH	CH/PD/PW Internet Service FY 24/25	58.34
82138	05/07/2025	OPTIMUM	MAY25CH	CH/PD/PW Internet Service FY 24/25	58.34
82138	05/07/2025	OPTIMUM	MAY25CH	CH/PD/PW Internet Service FY 24/25	58.34
82138	05/07/2025	OPTIMUM	MAY25PO	Parks/Rodeo Grounds Internet Srvs FY 24/25	235.87
82138	05/07/2025	OPTIMUM	MAY25RL	River Lodge Internet Service FY 24/25	211.48
82139	05/07/2025	O'REILLY AUTOMOTIVE STORE	300289	Credit Core Return - PD	-22
82139	05/07/2025	O'REILLY AUTOMOTIVE STORE	305138	Battery - General Services	150.83
82139	05/07/2025	O'REILLY AUTOMOTIVE STORE	305661	Gear Lube - Utilities	32.84
82139	05/07/2025	O'REILLY AUTOMOTIVE STORE	306118	Battery - PD	204.6
82140	05/07/2025	PACE SUPPLY CORP	210401163	Couplings - Utilities	947.18
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04250527	59188610527	249.06
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04250729	95900010729	106.69
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04251921	41070861921	228.78
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04251965	88771941965	19.95
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04252716	23664592716	3.51
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04252987	61444662987	23.77
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04253322	79545763322	137.57
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04253881	58771943881	2109.07
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04254197	34609744197	526.87
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04254490	91564484490	18.46
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04254560	74193064560	61.09
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04255284	40654195284	316.64

Expense Approval Req

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82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04256009	33454186009	14.29
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04256357	27889626357	22115.12
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04258481	42737528481	8.38
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04258568	41487528568	314.88
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04258897	65641318897	14.29
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04259662	43566719662	273.07
82141	05/07/2025	PACIFIC GAS & ELECTRIC CO	04259729	17524449729	188.46
82143	05/07/2025	RECOLOGY EEL RIVER	721800	Appliance Disposal - Illegal Dumping	35
82144	05/07/2025	SHERLOCK RECORDS MANAGEMENT	4535	Finance Record Storage Service FY 24/25	50
82145	05/07/2025	SOROPTIMIST INTERNATIONAL	050125	River Lodge Deposit Refund	250
82146	05/07/2025	STAPLES BUSINESS CREDIT	7656774256	Desk Chair - LT	218.99
82147	05/07/2025	THATCHER COMPANY INC	2025100105769	Sulfur Dioxide - WWTP	7500
82147	05/07/2025	THATCHER COMPANY INC	2025100105769	Sulfur Dioxide - WWTP	13119.36
82147	05/07/2025	THATCHER COMPANY INC	2025100900350	Chemical Deposit Refund	-7500
82147	05/07/2025	THATCHER COMPANY INC	2025400101726	Ammonia - WWTP	5224.85
82148	05/07/2025	TOWN, JESSE	050625	Per Diem 5.12 - 5.13 (Pesticide Seminar)	109
82149	05/07/2025	TRINITY DIESEL INC	100-1002749	Dump Truck Repair Parts - Utilities	232.94
82149	05/07/2025	TRINITY DIESEL INC	100-103019	Dump Truck Transmission Repair - Utilities	9311.5
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	2697.99
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	56.41
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	43.39
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	233.2
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	147
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	-490.23
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	724.4
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	8
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	7.99
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	7.5
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	185.01
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	7.49
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	102.58
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	365.61
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	25.99
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	168.97
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	27
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	564.35
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	13.37
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	39.91
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	238.07
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	3351.17
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	250.97
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	89
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	91.72
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	65.09
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	38
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	45
82150	05/07/2025	US BANK CORP PAYMENT SYS	042225	April Cal Card Expenditures	38.31
82151	05/07/2025	USABUEBOOK	INV00678173	Tools - WWTP	775.31
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	111.05
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	6113.16
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	401.17
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	121.03
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	1661.27
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	602.86
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	135.57
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	70.94
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	781.31
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	270.76
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	308.03
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE CL 25-872847		April Fuel	3155.85

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Payment Dates: 5/7/2025 - 5/7/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-872847	April Fuel	1721.08
82152	05/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-872847	April Fuel	2400.91
82153	05/07/2025	VERIZON WIRELESS	6111981861	SCADA Messaging Service FY 24/25	5.34
82154	05/07/2025	VWR INTERNATIONAL LLC	8818702777	Flex Tubing - WWTP	165.23
82155	05/07/2025	WATSON, CHAD	040925	Per Diem 5.12 - 5.13 (Elign Operator Training)	101
82156	05/07/2025	WECO INDUSTRIES, LLC	55434-IN	Pneumatic Wheels - Utilities	2210.89
82157	05/07/2025	WEST COAST HYDRAULICS	4600	Crimp/Tough Cover - WWTP	474.19
82158	05/07/2025	WOODS PEST CONTROL	1316409	Monday Club Pest Service FY 24/25	125
82158	05/07/2025	WOODS PEST CONTROL	1316429	Public Works Pest Service FY 24/25	140
82159	05/07/2025	WYCKOFF'S	165587	Pipe Tape/Check Valve/Knife - WWTP	46.4
82159	05/07/2025	WYCKOFF'S	165667	Wall Plate/Data Ring - CDD Remodel	19.55
82159	05/07/2025	WYCKOFF'S	165900	Bushings/Straps/Adapter - WWTP	40.93
82159	05/07/2025	WYCKOFF'S	166048	Supplies - WWTP	11.26
82159	05/07/2025	WYCKOFF'S	166347	Toilet Repair Parts - River Lodge	29.53
82159	05/07/2025	WYCKOFF'S	166581	Adapters/Bushings - WWTP	44.33
82159	05/07/2025	WYCKOFF'S	166742	Malleable Plugs - WWTP	69.28
82159	05/07/2025	WYCKOFF'S	167287	Bottle Filler Service Install	783.36
82159	05/07/2025	WYCKOFF'S	168140	Bottle Filler Service Install	2257.77
82159	05/07/2025	WYCKOFF'S	168177	Automatic Pump - WWTP	388.7
Grand Total:					481526.97

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	37702
101 - Transaction and Use Tax Fund	18609.4
120 - Development & Building Fund	70.94
160 - Riverlodge Fund	6547.16
189 - Measure Z Fund	781.31
210 - Solid Waste Fund	35
280 - Gas Tax Fund	5021.02
350 - Capital Projects Fund	1073.1
500 - Water Fund	23328.6
510 - Water Capital Fund	41494.2
550 - Wastewater Fund	50319.1
560 - Wastewater Capital Fund	294106
590 - TDA Transit Fund	2439.22
Grand Total:	481527

Account Summary

Account Number	Account Name	Amount
100-1683	Distributed Utilities	545.33
100-1684	Distributed Telephone	54.44
100-5500-2000	Department Supplies	3193.34
100-5500-2800	Department Supplies	56.41
100-5500-3200	Department Supplies	43.39
100-5500-4100	Department Supplies	114.63
100-5500-5400	Department Supplies	233.2
100-5500-5450	Department Supplies	16.4
100-5500-9377	Department Supplies	3060.68
100-5505-1500	Vehicle Fuel & Oil	111.05
100-5505-2000	Vehicle Fuel & Oil	6113.16
100-5505-2800	Vehicle Fuel & Oil	401.17
100-5505-4000	Vehicle Fuel & Oil	121.03
100-5505-4100	Vehicle Fuel & Oil	1661.27
100-5505-5450	Vehicle Fuel & Oil	773.16
100-5565-5450	Janitorial Supplies	98.49
100-5710-1500	Software Maintenance	1694.6
100-5710-2000	Software Maintenance	1355.68
100-5710-5400	Software Maintenance	974.24
100-5715-2000	Vehicle Repairs	182.6
100-5715-4100	Vehicle Repairs	150.83
100-5740-1500	Building Repair and Maintenance	33.48
100-5741-5450	Newburg Park Maintenance	75
100-6020-1400	Legal Services	2200
100-6020-1600	Legal Services	3719
100-6025-1200	Professional Services	50
100-6035-2000	Personnel Services	129
100-6035-5450	Personnel Services	201.65
100-6200-2000	Telephone	248.02
100-6210-1500	Internet Service	3954.57
100-6210-2000	Internet Service	2229.92
100-6210-5450	Internet Service	1243.06
100-6220-2000	CLETS Service	-2020.36
100-6225-1400	Codification Misc	147
100-6305-1400	Publication Expense	324
100-6505-2800	Utility - General & Electric	188.46
100-6505-4000	Utility - General & Electric	23.77
100-6505-5450	Utility - General & Electric	552.04
100-6505-5500	Utility - General & Electric	61.09
100-6505-5600	Utility - General & Electric	316.64

Account Summary

Account Nu	Account Name	Net Amount
100-7000-1200	Travel, Conferences & Training	147
100-7000-1600	Travel, Conferences & Training	-331.41
100-7000-4100	Travel, Conferences & Training	926.4
100-7000-5450	Travel, Conferences & Training	109
100-7015-1100	Dues & Subscriptions	8
100-7015-1150	Dues & Subscriptions	7.99
100-7015-1600	Dues & Subscriptions	7.5
100-7015-2000	Dues & Subscriptions	185.01
100-7015-5400	Dues & Subscriptions	7.49
100-7221-5400	Break Camp Program	102.58
100-7230-5400	Skating Program	377.2
100-7400-2800	Miranda's Rescue	1015
100-7455-2800	Veterinary Expenses	332.76
100-7612-1000	Contingency	150
100-7616-1000	Televised Meetings	25.99
101-5500-2850	Department Supplies	168.97
101-5505-2000	Vehicle Fuel & Oil	135.57
101-6015-9994	General Contracting	18304.8
120-5505-3000	Vehicle Fuel & Oil	70.94
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	450
160-5500-5800	Department Supplies	81.21
160-5539-5800	Kitchen Supplies	564.35
160-5546-5800	Catering - Other	13.37
160-5547-5800	User Group Linen	758.14
160-5565-5800	Janitorial Supplies	189.79
160-5730-5800	Alarm System Maintenance	402
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	267.6
160-6210-5800	Internet Service	837.57
160-6505-5800	Utility - General & Electric	2358.13
189-5505-2000	Vehicle Fuel & Oil	781.31
210-5752-5300	Illegal Dumping	35
280-5505-4200	Vehicle Fuel & Oil	270.76
280-5525-4200	Asphalt	422.71
280-5710-4200	Software Maintenance	338.92
280-5726-4200	Street Light Maintenance	478.73
280-6505-4200	Utility - General & Electric	158.73
280-7000-4200	Travel, Conferences & Training	3351.17
350-6015-9128	General Contracting	1073.1
500-5500-6000	Department Supplies	10.49
500-5500-6100	Department Supplies	1535.01
500-5500-6300	Department Supplies	303.41
500-5505-6000	Vehicle Fuel & Oil	308.03
500-5505-6100	Vehicle Fuel & Oil	3155.85
500-5525-6100	Asphalt	634.06
500-5710-6300	Software Maintenance	1355.68
500-5715-6100	Vehicle Repairs	9577.28
500-5900-6000	Tools & Small Equipment	38.38
500-5900-6100	Tools & Small Equipment	775.31
500-6200-6100	Telephone	64.1
500-6210-6300	Internet Service	425.83
500-6360-6100	Claims/Settlement	4958.21
500-7000-6100	Travel, Conferences & Training	187
510-6005-9066	Engineering Services	37085.8
510-6015-9108	General Contracting	4408.35
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	2424.55

Account Summary

Account Nu	Account Name	nt Amount
550-5500-6600	Department Supplies	1421.35
550-5505-6600	Vehicle Fuel & Oil	1721.08
550-5555-6600	Plant Chemicals	18344.2
550-5710-6700	Software Maintenance	1355.68
550-5720-6600	Equipment Repair	474.19
550-5740-6600	Building Repair and Maintenance	471.19
550-5740-6700	Building Repair and Maintenance	140
550-5766-6600	Bio solids Management	730
550-5900-6600	Tools & Small Equipment	196.96
550-6205-6700	Cell Phones	5.34
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	22525.8
550-7000-6600	Travel, Conferences & Training	38
550-7015-6500	Dues & Subscriptions	45
560-6005-0171	Engineering Services	289698
560-6015-9976	General Contracting	4408.35
590-5500-5000	Department Supplies	38.31
590-5505-5000	Vehicle Fuel & Oil	2400.91
Grand Total:		481527

Project Account Summary

Project Account k	nt Amount
None	481527
Grand Total:	481527



FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/14/2025 - 5/14/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82160	05/14/2025	ACCESS HUMBOLDT	2277	Televised Council Meetings FY 24/25	327.25
82161	05/14/2025	ACCURATE DRUG TESTING SERVICES	13430	DOT Physical - Scales	110
82162	05/14/2025	AQUA-METRICS SALES CO	INV0107850	Magnetic Mount Antenna - Utilities	1144.23
82163	05/14/2025	ASAP LOCK & KEY	70655	Lock Repair Service Call - Parks	223.25
82164	05/14/2025	AT&T 9011	23431091	9391061208	31.9
82164	05/14/2025	AT&T 9011	23431092	9391061209	213.98
82164	05/14/2025	AT&T 9011	23431095	9391061212	31.9
82164	05/14/2025	AT&T 9011	23431096	9391061213	262.18
82164	05/14/2025	AT&T 9011	23431097	9391061214	31.9
82164	05/14/2025	AT&T 9011	23431099	9391061217	31.9
82164	05/14/2025	AT&T 9011	23431100	9391061218	92.59
82164	05/14/2025	AT&T 9011	23431101	9391061219	31.12
82164	05/14/2025	AT&T 9011	23431101	9391061219	31.13
82164	05/14/2025	AT&T 9011	23431102	9391061220	62.25
82164	05/14/2025	AT&T 9011	23431103	9391061221	31.9
82164	05/14/2025	AT&T 9011	23431106	9391061249	43.87
82164	05/14/2025	AT&T 9011	23431107	9391061250	19.92
82164	05/14/2025	AT&T 9011	23431108	9391061251	135.8
82164	05/14/2025	AT&T 9011	23431109	9391061252	256.77
82164	05/14/2025	AT&T 9011	23431110	9391061253	94.55
82164	05/14/2025	AT&T 9011	23431110	9391061253	18.87
82164	05/14/2025	AT&T 9011	23431135	9391062009	98
82164	05/14/2025	AT&T 9011	23431135	9391062009	182.01
82164	05/14/2025	AT&T 9011	23431136	9391062010	48.97
82164	05/14/2025	AT&T 9011	23431136	9391062010	90.95
82164	05/14/2025	AT&T 9011	23431137	9391062011	58.79
82164	05/14/2025	AT&T 9011	23431138	9391062012	48.55
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	22.44
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	208.83
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	1206.43
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	89.74
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	40.38
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	100.51
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	336.6
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	1086.48
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	210.46
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	4.49
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	359.49
82166	05/14/2025	AT&T MOBILITY	X05092025	May Cellular Services	406.38
82167	05/14/2025	BELL & ASSOCIATES INC	2025-31	Recology Negotiation Services	1434
82168	05/14/2025	BURLEY, DYLAN	051325	Per Diem 5.21 (Retail Tobacco Enforcement)	23
82169	05/14/2025	CHARLES PRODUCTS, INC.	PSI-157086	Depot Museum Gift Shop Resale	88.3
82170	05/14/2025	COUNTY OF HUMBOLDT	043025	April Parking Fees	105
82170	05/14/2025	COUNTY OF HUMBOLDT	043025	April Parking Fees	225
82171	05/14/2025	CRAIG, BRANDON	050625	Per Diem 5.18 - 5.22 (Work Zone Safety Train)	385
82172	05/14/2025	ECO MEDICAL	34569	Medical Waste Disposal	100.6
82173	05/14/2025	ECOLAB	6352551217	River Lodge Sanitizer Chemicals FY 24/25	219
82174	05/14/2025	EEL RIVER VALLEY OFFICALS	050825	Adult BBall - Games Not Included	432
82175	05/14/2025	EUREKA OXYGEN CO	A710866	Fire Extinguisher - Council Closet	350.36
82176	05/14/2025	EUREKA RUBBER STAMP	A39764	Council Name Plate - A Stevens	14.49
82177	05/14/2025	FORTUNA ACE HARDWARE	391560	Tools - Utilites	84.49
82177	05/14/2025	FORTUNA ACE HARDWARE	391737	Bolts - WWTP	29.48
82177	05/14/2025	FORTUNA ACE HARDWARE	391751	Newburg Park Maintenance Supplies	50.99
82177	05/14/2025	FORTUNA ACE HARDWARE	391761	Tie-Down/Bolts - WWTP	114.04

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Payment Dates: 5/14/2025 - 5/14/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82177	05/14/2025	FORTUNA ACE HARDWARE	K91810	Equipment Repair Supplies - WWTP	81.19
82178	05/14/2025	FRAGA, RYAN	050625	Per Diem 5.18 - 5.22 (Work Zone Safety Train)	385
82179	05/14/2025	FREEDOM FOREVER LLC	050825	Refund Solar Permit BP-24-392	268.25
82180	05/14/2025	FREEDOM FUEL	1010844	Equipment Fuel	15.11
82180	05/14/2025	FREEDOM FUEL	1010851	Equipment Fuel	42.37
82180	05/14/2025	FREEDOM FUEL	1010932	Propane - WWTP	25.45
82181	05/14/2025	GEORGE'S GLASS	08805	Windshield Replacement - PD	1212.74
82182	05/14/2025	GHD INC	380-0070242	US 101/12th Street Interchange PA & ED	9224.49
82182	05/14/2025	GHD INC	380-0070504	Kenmar Interchange PS&E	39374.03
82183	05/14/2025	GIER, JON	051325	Per Diem 5.21 (Retail Tobacco Enforcement)	23
82184	05/14/2025	GRAINGER	9493389523	Adjustable Operating Wrench - WWTP	204.11
82184	05/14/2025	GRAINGER	9494500979	Hook/Pick Set/Shaft Seal - WWTP	62.41
82185	05/14/2025	H&S ENERGY GROUP	HCL-020396-25	Car Wash Services - PD	56
82186	05/14/2025	HEALTHSPORT	050125	May Gym Memberships	52
82186	05/14/2025	HEALTHSPORT	050125	May Gym Memberships	229.77
82186	05/14/2025	HEALTHSPORT	050125	May Gym Memberships	23.5
82186	05/14/2025	HEALTHSPORT	050125	May Gym Memberships	26
82187	05/14/2025	HIGHWAY SPECIALTY CO INC	251860	Orange Cones - Streets	915.91
82188	05/14/2025	IDEXX DISTRIBUTION, INC	3174700522	Lab Supplies	424.37
82189	05/14/2025	JEN RICE CONSULTS	COF25-01	Strategic Planning Consulting Services	2994.45
82190	05/14/2025	MAD RIVER COMMUNITY HOSPITAL	10553340	Pre-employment Physical - Kent	333.57
82191	05/14/2025	MISSION LINEN INDUS SERV	523763581	Corp Yard Linen Service	86.48
82191	05/14/2025	MISSION LINEN INDUS SERV	523763581	Corp Yard Linen Service	68.87
82191	05/14/2025	MISSION LINEN INDUS SERV	523763582	Wastewater Linen Service	98.18
82191	05/14/2025	MISSION LINEN INDUS SERV	523763592	Mat Service - PD	58.04
82191	05/14/2025	MISSION LINEN INDUS SERV	523788004	TP/Sanitizer/Linen Service - River Lodge	968.37
82191	05/14/2025	MISSION LINEN INDUS SERV	523788004	TP/Sanitizer/Linen Service - River Lodge	145.19
82192	05/14/2025	NAPA AUTO PARTS FORTUNA	81815	Vehicle Repairs - Utilities	8.78
82192	05/14/2025	NAPA AUTO PARTS FORTUNA	81832	Electronic Cleaner/Grease - WWTP	370.94
82192	05/14/2025	NAPA AUTO PARTS FORTUNA	81853	Vehicle Repairs - Utilities	23.11
82192	05/14/2025	NAPA AUTO PARTS FORTUNA	81954	Jack - Parks	82.99
82193	05/14/2025	NASH, ROSS	050125	Inspection/Plan Review Services 4.16 - 4.30	3243.75
82193	05/14/2025	NASH, ROSS	050125	Inspection/Plan Review Services 4.16 - 4.30	396
82194	05/14/2025	NATT, ROMALDO	050625	Per Diem 5.18 - 5.20 (Traffic Signal Review)	213
82195	05/14/2025	NCL OF WISCONSIN INC	519275	Lab Supplies	-68.52
82195	05/14/2025	NCL OF WISCONSIN INC	519275	Lab Supplies	817.22
82196	05/14/2025	NOR CAL GLOVES	1577234	Latex Gloves - Utilities	144.3
82197	05/14/2025	NORTH COAST JOURNAL	2025140462	Notice of Public Hearing - FBID	315
82197	05/14/2025	NORTH COAST JOURNAL	2025140463	Notice of Public Hearing - FBID	54
82197	05/14/2025	NORTH COAST JOURNAL	2025ci6722	Notice Inviting Bids - Recoating Project	756
82198	05/14/2025	OPTIMUM	MAY25MC	Monday Club Internet Service FY 24/25	125
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307413	Motor Oil - General Services	61.3
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307497	Belts - WWTP	58.69
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307587	Motor Oil - General Services	30.65
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307616	Battery - General Services	153.96
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307634	Wiper Blades - Shop	35.46
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307634	Wiper Blades - Shop	35.46
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307634	Wiper Blades - Shop	35.47
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307634	Wiper Blades - Shop	35.46
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307638	AntiFreeze - Shop	16.4
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307638	AntiFreeze - Shop	16.41
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307638	AntiFreeze - Shop	16.41
82199	05/14/2025	O'REILLY AUTOMOTIVE STORE	307638	AntiFreeze - Shop	16.41
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04250906	78346610906	57.92
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04251200	81934311200	115.98
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04252034	98154202034	486.63
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04252501	10129392501	336.94
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04252970	93570722970	91.21
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04253045	45859733045	158.85
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04253994	28883393994	50.74

Expense Approval R

Payment Dates: 5/14/2025 - 5/14/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04254082	45966674082	5.16
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04255020	63983385020	110.96
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04255127	43154195127	110.96
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04255729	75033105729	174.15
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04256230	40689526230	618.98
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04257872	67125257872	37.06
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04258379	51382078379	498.5
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04259363	48780729363	4.9
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04259457	99509569457	46.49
82200	05/14/2025	PACIFIC GAS & ELECTRIC CO	04259507	47733469507	1048.75
82202	05/14/2025	PAPE MATERIAL HANDLING	9299145	Mulching Blade - Parks	26.97
82203	05/14/2025	PETERSON	PC030231332	Hydraulic Oil - WWTP	126.17
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	36.05
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	108.16
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	72.11
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	36.05
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	72.11
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	36.05
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	72.11
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	144.22
82204	05/14/2025	PITNEY BOWES	3107216136	Postage Machine Lease FY 24/25	144.22
82205	05/14/2025	RECOLOGY EEL RIVER	721998	Debris Disposal	67.2
82205	05/14/2025	RECOLOGY EEL RIVER	722272	Debris Disposal	67.2
82206	05/14/2025	SANCHO, BRYCE	051325	Per Diem 5.21 (Retail Tobacco Enforcement)	23
82207	05/14/2025	SANTA ROSA UNIFORM & CARE	141937003	New Hire Uniforms - PD	506.52
82208	05/14/2025	SIMS, JOHNIE	030625	Refund Cancelled Skate Party	100
82209	05/14/2025	SOL RADIOLOGY INC	050625	Pre-employment Physicals - Sawboh & Watson	248
82209	05/14/2025	SOL RADIOLOGY INC	050625	Pre-employment Physicals - Sawboh & Watson	248
82210	05/14/2025	SPRINGVILLE SAFETY & SUPPLY	40373	Safety Equipment - Parks	105.08
82211	05/14/2025	STAPLES BUSINESS CREDIT	7656886795	Envelopes - PD	116.46
82211	05/14/2025	STAPLES BUSINESS CREDIT	7656987154	Annual Membership	327.41
82212	05/14/2025	STATE BOARD OF EQUALIZATION	033125	1st Quarter 2025 Use Tax	19
82212	05/14/2025	STATE BOARD OF EQUALIZATION	033125	1st Quarter 2025 Use Tax	80
82212	05/14/2025	STATE BOARD OF EQUALIZATION	033125	1st Quarter 2025 Use Tax	17
82212	05/14/2025	STATE BOARD OF EQUALIZATION	33125	1st Quarter 2025 Sales Tax	326
82213	05/14/2025	TAYLOR, BRIAN	051325	Per Diem 5.21 (Retail Tobacco Enforcement)	23
82214	05/14/2025	THE PEOPLE OF NEW DIRECTIONS	3949	Encampment Clean-up Services	425
82215	05/14/2025	TOWNCLOUD INC	4588	Agenda Software Subscription Renewal	4725
82216	05/14/2025	VELOCITYEHS	331109	HQ Management Annual Subscription	3799
82217	05/14/2025	WILDWOOD SAW	40032	Mix Oil/String Line - General Services	113.86
82217	05/14/2025	WILDWOOD SAW	40035	Tri Blade/Rider Plate/Lock Nut - Parks	49.24
82218	05/14/2025	WOODS PEST CONTROL	1316552	Police Pest Control Services FY 24/25	85
Grand Total:					92174.38

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	23151.99
101 - Transaction and Use Tax Fund	425
120 - Development & Building Fund	4173.38
160 - Riverlodge Fund	2591.19
165 - Museum Exhibit Fund	105.3
210 - Solid Waste Fund	100.6
250 - FBID Fund	369
270 - STIP/TEA Fund	48598.52
280 - Gas Tax Fund	1235.94
306 - Recycle-Parks	1434
500 - Water Fund	5264.08
550 - Wastewater Fund	3796.3
560 - Wastewater Capital Fund	756
590 - TDA Transit Fund	31.13
670 - Rancho Bueno Vista Fund	50.74
671 - Kenwood Meadows Fund	91.21
Grand Total:	92174.38

Account Summary

Account N	Account Name	ent Amount
100-1600	Prepaid Liability & Property INS	3799
100-1680	Distributed Office Supplies	327.41
100-1684	Distributed Telephone	355.59
100-2405	Parking Fund-County	105
100-2410	Parking Fund-State	225
100-2460	Sales Tax Payable	276.48
100-4307	Skate Revenue	100
100-5265-1150	Miscellaneous Benefits	52
100-5265-2000	Miscellaneous Benefits	229.77
100-5500-1000	Department Supplies	14.49
100-5500-1500	Department Supplies	350.36
100-5500-2000	Department Supplies	622.98
100-5500-4100	Department Supplies	334.74
100-5500-5450	Department Supplies	105.08
100-5505-5450	Vehicle Fuel & Oil	57.48
100-5705-1100	Equipment Maintenance	36.05
100-5705-1200	Equipment Maintenance	108.16
100-5705-2000	Equipment Maintenance	72.11
100-5705-3200	Equipment Maintenance	36.05
100-5705-5450	Equipment Maintenance	72.11
100-5715-2000	Vehicle Repairs	1320.6
100-5715-4100	Vehicle Repairs	297.78
100-5715-5450	Vehicle Repairs	82.99
100-5720-5450	Equipment Repair	76.21
100-5740-2000	Building Repair and Maintenance	85
100-5741-5450	Newburg Park Maintenance	274.24
100-6025-1400	Professional Services	2994.45
100-6025-2000	Professional Services	58.04
100-6025-4100	Professional Services	110
100-6035-2400	Personnel Services	248
100-6035-5450	Personnel Services	248
100-6200-2000	Telephone	440.66
100-6200-5400	Telephone	319.79
100-6205-1100	Cell Phones	22.44
100-6205-1500	Cell Phones	208.83
100-6205-2000	Cell Phones	1206.43
100-6205-3200	Cell Phones	89.74

Account Summary

Account N	Account Name	Amount
100-6205-4000	Cell Phones	40.38
100-6205-4100	Cell Phones	100.51
100-6205-5450	Cell Phones	336.6
100-6210-2000	Internet Service	1086.48
100-6505-5450	Utility - General & Electric	648.71
100-7000-2000	Travel, Conferences & Training	92
100-7015-1400	Dues & Subscriptions	4725
100-7200-5400	Sports Leagues	432
100-7616-1000	Televised Meetings	327.25
101-6025-2000	Professional Services	425
120-4400	Building Permit And Inspection	268.25
120-5705-3000	Equipment Maintenance	36.05
120-6025-3000	Professional Services	3243.75
120-6200-3000	Telephone	18.87
120-6205-3000	Cell Phones	210.46
120-7015-3000	Dues & Subscriptions	396
160-4334	River Lodge Catering Services	80
160-5265-5800	Miscellaneous Benefits	23.5
160-5547-5800	User Group Linen	968.37
160-5565-5800	Janitorial Supplies	145.19
160-5575-5800	Kitchen Chemical	219
160-5705-5800	Equipment Maintenance	72.11
160-6035-5800	Personnel Services	333.57
160-6200-5700	Telephone	31.9
160-6200-5800	Telephone	413.91
160-6205-5800	Cell Phones	4.49
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	174.15
165-4340	Museum Revenue	17
165-5550-5610	Gift Shop Purchases	88.3
210-5735-5300	Janitorial Services - HHW	100.6
250-6305-1800	Publication Expense	369
270-6005-9112	Engineering Services	9224.49
270-6005-9978	Engineering Services	39374.03
280-5265-4200	Miscellaneous Benefits	26
280-6505-4200	Utility - General & Electric	226.94
280-7000-4200	Travel, Conferences & Training	983
306-6020-5400	Legal Services	1434
500-5500-6000	Department Supplies	484.98
500-5500-6100	Department Supplies	1213.1
500-5705-6300	Equipment Maintenance	144.22
500-5715-6100	Vehicle Repairs	83.77
500-5900-6100	Tools & Small Equipment	288.6
500-6200-6100	Telephone	31.9
500-6205-6300	Cell Phones	359.49
500-6505-6000	Utility - General & Electric	2658.02
550-5500-6500	Department Supplies	144.3
550-5500-6600	Department Supplies	1224.4
550-5557-6600	Lab Supplies	1241.59
550-5705-6700	Equipment Maintenance	144.22
550-5715-6500	Vehicle Repairs	35.46
550-5715-6600	Vehicle Repairs	16.41
550-5720-6600	Equipment Repair	173.08
550-6200-6500	Telephone	306.05
550-6205-6700	Cell Phones	406.38
550-6505-6600	Utility - General & Electric	104.41
560-5500-9125	Department Supplies	756
590-6200-5000	Telephone	31.13

Account Summary

Account N	Account Name	ment Amount
670-6505-6505	Utility - General & Electric	50.74
671-6505-6510	Utility - General & Electric	91.21
Grand Total:		92174.38

Project Account Summary

Project Account	ment Amount
None	92174.38
Grand Total:	92174.38