

STAFF REPORT

City Council Consent Item

DATE: June 21, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for June 9, 2022

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:

- June 9, 2022 \$ 132,266.34

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 9, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/9/2022 - 6/9/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73759	06/09/2022	101 AUTO PARTS	364373	Equipment Maintenance - WWTP	373.14
73760	06/09/2022	ANGEL ARMOR	INV3473	Vest - Sancho	-115.09
73760	06/09/2022	ANGEL ARMOR	INV3473	Vest - Sancho	1536.23
73761	06/09/2022	ASAP LOCK & KEY	21862	Key Copies - PD	13.02
73762	06/09/2022	AT&T 5014	05224494	320584494	90.08
73763	06/09/2022	AT&T 9011	18287909	9391061237	58.48
73763	06/09/2022	AT&T 9011	18287909	9391061237	108.6
73763	06/09/2022	AT&T 9011	18287910	9391061238	167.08
73763	06/09/2022	AT&T 9011	18287913	9391061243	159.47
73763	06/09/2022	AT&T 9011	18288172	9391062358	70.54
73763	06/09/2022	AT&T 9011	18290232	9391069537	1024.7
73763	06/09/2022	AT&T 9011	18297219	9391061208	22.43
73763	06/09/2022	AT&T 9011	18297220	9391061209	146.92
73763	06/09/2022	AT&T 9011	18297223	9391061212	22.43
73763	06/09/2022	AT&T 9011	18297224	9391061213	252.68
73763	06/09/2022	AT&T 9011	18297225	9391061214	22.43
73763	06/09/2022	AT&T 9011	18297227	9391061217	22.43
73763	06/09/2022	AT&T 9011	18297228	9391061218	63.93
73763	06/09/2022	AT&T 9011	18297229	9391061219	21.61
73763	06/09/2022	AT&T 9011	18297229	9391061219	21.61
73763	06/09/2022	AT&T 9011	18297230	9391061220	43.18
73763	06/09/2022	AT&T 9011	18297231	9391061221	22.43
73763	06/09/2022	AT&T 9011	18297234	9391061249	35.46
73763	06/09/2022	AT&T 9011	18297235	9391061250	15.62
73763	06/09/2022	AT&T 9011	18297236	9391061251	100.65
73763	06/09/2022	AT&T 9011	18297237	9391061252	252.54
73763	06/09/2022	AT&T 9011	18297238	9391061253	82.5
73763	06/09/2022	AT&T 9011	18297238	9391061253	16.47
73763	06/09/2022	AT&T 9011	18297263	9391062009	78.96
73763	06/09/2022	AT&T 9011	18297263	9391062009	146.64
73763	06/09/2022	AT&T 9011	18297265	9391062011	32.63
73763	06/09/2022	AT&T 9011	18297266	9391062012	40.59
73763	06/09/2022	AT&T 9011	18297284	9391062010	75.63
73763	06/09/2022	AT&T 9011	18297284	9391062010	140.46
73765	06/09/2022	CRAFCO INC	9402702355	Crack Seal Rental	1848.75
73765	06/09/2022	CRAFCO INC	9402702408	Supplies - Streets	64.98
73766	06/09/2022	DIKES, BUCKLEY D.	2022-05-002	Monthly K9 Training - Cain	534.52
73767	06/09/2022	EUREKA OXYGEN CO	DM00825399	Cylinder Rental/Annual Lease FY 21	31.68
73767	06/09/2022	EUREKA OXYGEN CO	DM00825399	Cylinder Rental/Annual Lease FY 21	31.66
73767	06/09/2022	EUREKA OXYGEN CO	DM00825399	Cylinder Rental/Annual Lease FY 21	31.66
73767	06/09/2022	EUREKA OXYGEN CO	DM00825399	Cylinder Rental/Annual Lease FY 21	31.66
73768	06/09/2022	FORBUSCO LUMBER	185335	Supplies - Utilities	-10.48
73768	06/09/2022	FORBUSCO LUMBER	185335	Supplies - Utilities	149.78
73768	06/09/2022	FORBUSCO LUMBER	185342	Equipment Maintenance - CH	-1.52
73768	06/09/2022	FORBUSCO LUMBER	185342	Equipment Maintenance - CH	21.72
73768	06/09/2022	FORBUSCO LUMBER	186031	Playground Improvement Project	48.15
73768	06/09/2022	FORBUSCO LUMBER	186031	Playground Improvement Project	-3.37
73768	06/09/2022	FORBUSCO LUMBER	186082	Playground Improvement Project	320.62
73768	06/09/2022	FORBUSCO LUMBER	186082	Playground Improvement Project	-22.24
73768	06/09/2022	FORBUSCO LUMBER	186272	Playground Improvement Project	-41.14
73768	06/09/2022	FORBUSCO LUMBER	186272	Playground Improvement Project	587.64
73768	06/09/2022	FORBUSCO LUMBER	186273	Playground Improvement Project	5.12
73769	06/09/2022	FORTUNA ACE HARDWARE	344514	Supplies - WWTP	9.31
73770	06/09/2022	GARCIA'S FLORIST	554	Flower Arrangement - PD	73.78

Expense Approval Report

Payment Dates: 6/9/2022 - 6/9/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73771	06/09/2022	GHD INC	380-0013724	12th Street Stormwater Enhanceme	2299.94
73771	06/09/2022	GHD INC	380-0013724	12th Street Stormwater Enhanceme	6899.81
73771	06/09/2022	GHD INC	380-0013742	Sewer Master Plan Project	3300
73771	06/09/2022	GHD INC	380-0013747	WW Land Disposal Project Analysis	25346
73771	06/09/2022	GHD INC	380-0013966	Mill Site Peer Review	4210.4
73771	06/09/2022	GHD INC	380-0014082	CCO #1 - Jameson Creek Project	1130.1
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	40
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	40
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73772	06/09/2022	HEALTHSPORT	060122	June Gym Memberships	20
73773	06/09/2022	HENSELL MATERIALS	39243	Credit Return - Playground Project	-35
73773	06/09/2022	HENSELL MATERIALS	624712	Playground Improvement Project	2683.18
73774	06/09/2022	HINDERLITER, DE LLAMAS	SIN018007	Sales Tax Service FY 21/22	1284.91
73774	06/09/2022	HINDERLITER, DE LLAMAS	SIN018185	Sales Tax Service FY 21/22	300
73775	06/09/2022	HORIZON BUSINESS PRODUCTS	249963	Lab Supplies	70.5
73776	06/09/2022	HUMBOLDT PETROLEUM	13125	Car Wash Services = PD	36
73777	06/09/2022	HUMBOLDT TERMITE & PEST CO	462434	Pest Services - WWTP FY 21/22	56
73778	06/09/2022	HUMBOLDT VETERINARY MEDIC	388187	Vet Services	10
73778	06/09/2022	HUMBOLDT VETERINARY MEDIC	388452	Vet Services	10
73779	06/09/2022	LORY, BRENDA	060122	Park Deposit Refund	250
73779	06/09/2022	LORY, BRENDA	060122	Park Deposit Refund	250
73780	06/09/2022	MENDES SUPPLY INC	M22946300	Janitorial Supplies - Parks/PD/CH	118.73
73780	06/09/2022	MENDES SUPPLY INC	M22946300	Janitorial Supplies - Parks/PD/CH	293.69
73780	06/09/2022	MENDES SUPPLY INC	M22946300	Janitorial Supplies - Parks/PD/CH	83.54
73780	06/09/2022	MENDES SUPPLY INC	M22946301	Janitorial Supplies - PD/CH	75.89
73780	06/09/2022	MENDES SUPPLY INC	M22946301	Janitorial Supplies - PD/CH	75.88
73781	06/09/2022	MIRANDA'S RESCUE	JUNE22	Animal Rescue Services FY 21/22	500
73782	06/09/2022	MISSION LINEN INDUS SERV	517110646	Mat Service - PD FY 21/22	39.28
73782	06/09/2022	MISSION LINEN INDUS SERV	517134148	Corp Yard Linen Service	10.85
73782	06/09/2022	MISSION LINEN INDUS SERV	517136376	Corp Yard Linen Service	71.37
73782	06/09/2022	MISSION LINEN INDUS SERV	517136376	Corp Yard Linen Service	57.21
73782	06/09/2022	MISSION LINEN INDUS SERV	517136377	Wastewater Linen Service	77.78
73782	06/09/2022	MISSION LINEN INDUS SERV	517145521	Janitorial Supplies - WWTP	115.42
73783	06/09/2022	NAPA AUTO PARTS FORTUNA	16512	Vehicle Repair - Utilities	25.63
73784	06/09/2022	NORMAN'S DRY CLEANERS	71414	River Lodge Linen Service	14.75
73784	06/09/2022	NORMAN'S DRY CLEANERS	71414	River Lodge Linen Service	63.4
73785	06/09/2022	NORTH COAST LABORATORIES	164467	Lab Testing	120
73786	06/09/2022	NYLEX.NET	12135	Battery Back-up - Finance/Bldg/City	105.54
73786	06/09/2022	NYLEX.NET	12135	Battery Back-up - Finance/Bldg/City	105.54
73786	06/09/2022	NYLEX.NET	12135	Battery Back-up - Finance/Bldg/City	105.53
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	107315	Credit Returns - Shop	-40.11
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	107315	Credit Returns - Shop	-40.11
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	107315	Credit Returns - Shop	-40.11
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	107315	Credit Returns - Shop	-40.1
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	107315	Credit Returns - Shop	-40.1
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	113879	Vehicle Repair - Transit	125.46
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	113895	Credit Core Return - Utilities	-22
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	113907	Vehicle Repair - Transit	11.71
73787	06/09/2022	O'REILLY AUTOMOTIVE STORE	114081	Vehicle Repair - Utilities	128.24
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05220527	59188610527	158.15
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05220729	95900010729	126.31
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05221921	41070861921	167.97
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05221965	88771941965	18.06
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05222716	23664592716	2.28
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05222987	61444662987	21.99
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05223322	79545763322	86.46

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73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05223881	58771943881	1507.09
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05224197	34609744197	188.44
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05224490	91564484490	110.99
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05224560	74193064560	29.14
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05225284	40654195284	197.92
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05226009	33454186009	14.78
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05228481	42737528481	44.89
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05228568	41487528568	208.93
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05228897	65641318897	14.78
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05229662	43566719662	114.7
73788	06/09/2022	PACIFIC GAS & ELECTRIC CO	05229729	17524449729	221.86
73790	06/09/2022	PETERSON	PC030204987	Equipment Maintenance - Utilities	173.82
73791	06/09/2022	PRECIADO, SONIA	060122	Park Deposit Refund	250
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	458.77
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	356.82
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	50.97
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	50.97
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	50.97
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	152.92
73792	06/09/2022	RAY MORGAN COMPANY INC	3725692	Print Services/Maintenance FY 21/2	152.92
73793	06/09/2022	RECOLOGY EEL RIVER	548773	Debris Disposal - Park Improvement	683.2
73793	06/09/2022	RECOLOGY EEL RIVER	548779	Debris Disposal - Park Improvement	476
73793	06/09/2022	RECOLOGY EEL RIVER	548786	Debris Disposal - Park Improvement	324.8
73793	06/09/2022	RECOLOGY EEL RIVER	548870	Debris Disposal - Park Improvement	484.4
73793	06/09/2022	RECOLOGY EEL RIVER	548877	Debris Disposal - Park Improvement	702.8
73793	06/09/2022	RECOLOGY EEL RIVER	548883	Debris Disposal - Park Improvement	425.6
73794	06/09/2022	RIZZO, JOEL	052022	Per Diem/Mileage 6.21 - 6.22 (WW	310.66
73795	06/09/2022	SANTA ROSA UNIFORM & CARE	11419245	New Hire Uniform - Sancho	972.27
73795	06/09/2022	SANTA ROSA UNIFORM & CARE	11419246	New Hire Uniform - Gier	200.62
73796	06/09/2022	SEQUOIA GAS STATION	579972	Equipment Fuel	71.27
73796	06/09/2022	SEQUOIA GAS STATION	579973	Equipment Fuel	29.23
73796	06/09/2022	SEQUOIA GAS STATION	579991	Equipment Fuel	56.27
73797	06/09/2022	SHERLOCK RECORDS MANAGEM	3580	Finance Record Storage FY 21/22	50
73798	06/09/2022	SWRCB	042722	OIT-1 Cert Application - M. Englema	95
73799	06/09/2022	THATCHER COMPANY INC	202250103817	Freight Charge Adjustment	2773.53
73800	06/09/2022	TRACTOR SUPPLY CREDIT PLA	432323	Kennel Supplies	46.07
73800	06/09/2022	TRACTOR SUPPLY CREDIT PLA	432658	Dog Food - K9 Cain	91.99
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	40.68
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	40.68
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	40.67
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	40.67
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	928.97
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	219.12
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	93.35
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	374.34
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	825.75
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	12.42
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	367.35
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	699.23
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	23.86
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	1678.58
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	85.8
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	1131.44
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	10
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	125
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	252.08
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	3888.54
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	218.44
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	37.48
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	28.99

Expense Approval Report

Payment Dates: 6/9/2022 - 6/9/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	805.99
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	73.33
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	83.32
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	135.26
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	17.58
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	126.1
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	1424.82
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	1741.6
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	5048.51
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	580
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	75.46
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	137.22
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	312.07
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	394.28
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	312.07
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	29.98
73801	06/09/2022	U.S. BANK	052322	May Cal Card Expenses	50
73802	06/09/2022	US BANK EQUIPMENT FINANCE	473361053	Copier Lease FY 21/22	342.85
73802	06/09/2022	US BANK EQUIPMENT FINANCE	473361053	Copier Lease FY 21/22	133.65
73802	06/09/2022	US BANK EQUIPMENT FINANCE	473361053	Copier Lease FY 21/22	104.6
73803	06/09/2022	VERIZON WIRELESS	9907427450	SCADA Messaging FY 21/22	5.02
73804	06/09/2022	WES GREEN COMPANY	GW6253-AMD	Park Improvement Project	37128.7
73805	06/09/2022	WILDWOOD SAW	34980	Supplies - Streets	30.37
Grand Total:					132266.34

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	23019.4
101 - Transaction and Use Tax Fund	48119.73
105 - Donations Fund	6790.11
120 - Development & Building Fund	4932.4
160 - Riverlodge Fund	2403.62
180 - Asset Seizure Fund	1536.23
200 - Storm Drainage Fund	342.44
210 - Solid Waste Fund	394.28
260 - TDA Non-Transit Fund	1913.73
280 - Gas Tax Fund	488.28
351 - FEMA Fund	6899.81
359 - Department of Fish & Wildlife Fund	1130.1
500 - Water Fund	819.63
550 - Wastewater Fund	4551.8
560 - Wastewater Capital Fund	28766
590 - TDA Transit Fund	158.78
Grand Total:	132266.34

Account Summary

Account Nur	Account Name	Payment Amount
100-1683	Distributed Utilities	299.43
100-1684	Distributed Telephone	376.8
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-115.09
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	40
100-5265-4000	Miscellaneous Benefits	40
100-5265-4100	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	20
100-5500-1000	Department Supplies	40.68
100-5500-1150	Department Supplies	40.68
100-5500-1200	Department Supplies	105.54
100-5500-1500	Department Supplies	235.29
100-5500-1600	Department Supplies	146.21
100-5500-2000	Department Supplies	2484.45
100-5500-2800	Department Supplies	265.19
100-5500-4000	Department Supplies	93.35
100-5500-4100	Department Supplies	488.24
100-5500-5400	Department Supplies	825.75
100-5500-5450	Department Supplies	12.42
100-5505-2000	Vehicle Fuel & Oil	367.35
100-5505-5450	Vehicle Fuel & Oil	156.77
100-5515-2000	Ammunition & Range Supplies	699.23
100-5565-5450	Janitorial Supplies	83.54
100-5705-1500	Equipment Maintenance	801.62
100-5705-2000	Equipment Maintenance	490.47
100-5705-4000	Equipment Maintenance	50.97
100-5705-5450	Equipment Maintenance	155.57
100-5715-2000	Vehicle Repairs	-4.11
100-5715-5450	Vehicle Repairs	-16.25
100-5720-1500	Equipment Repair	20.2
100-5720-4100	Equipment Repair	-40.11
100-5740-5450	Building Repair and Maintenance	1678.58
100-5740-5500	Building Repair and Maintenance	85.8
100-6025-1200	Professional Services	50

Account Summary

Account Number	Account Name	Payment Amount
100-6025-1400	Professional Services	2716.35
100-6025-2000	Professional Services	39.28
100-6200-2000	Telephone	1702.95
100-6200-5400	Telephone	463.66
100-6210-1500	Internet Service	10
100-6315-1400	Employee Recognition	125
100-6505-2800	Utility - General & Electric	221.86
100-6505-4000	Utility - General & Electric	21.99
100-6505-5400	Utility - General & Electric	167.97
100-6505-5450	Utility - General & Electric	253.82
100-6505-5500	Utility - General & Electric	29.14
100-6505-5600	Utility - General & Electric	197.92
100-7000-1150	Travel, Conferences & Training	252.08
100-7000-2000	Travel, Conferences & Training	3888.54
100-7015-1100	Dues & Subscriptions	218.44
100-7015-1150	Dues & Subscriptions	37.48
100-7015-2000	Dues & Subscriptions	28.99
100-7220-5400	Summer Fun	805.99
100-7222-5400	Kiddie Kamp Program	73.33
100-7230-5400	Skating/Pavilion	83.32
100-7400-2800	Miranda's Rescue	520
100-7612-1000	Contingency	135.26
100-7612-1100	Contingency	17.58
100-7612-2000	Contingency	199.88
101-5500-2850	Department Supplies	91.99
101-5500-5450	Department Supplies	42873.68
101-6005-9100	Engineering Services	2299.94
101-7000-2850	Travel, Conferences & Training	1959.34
101-8000-5450	Capital Outlay	894.78
105-5500-5450	Department Supplies	1741.6
105-7000-2850	Travel, Conferences & Training	5048.51
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	105.53
120-6005-3100	Engineering Services	4210.4
120-6200-3000	Telephone	16.47
120-7000-3000	Travel, Conferences & Training	580
160-5500-5800	Department Supplies	75.46
160-5547-5800	User Group Linen	14.75
160-5565-5800	Janitorial Supplies	200.62
160-5705-5800	Equipment Maintenance	50.97
160-6200-5700	Telephone	22.43
160-6200-5800	Telephone	284.07
160-6210-5700	Internet Service	90.08
160-6505-5800	Utility - General & Electric	1665.24
180-5500-2000	Dept Supplies	1536.23
200-5500-4300	Department Supplies	342.44
210-5500-5300	Department Supplies	394.28
260-5500-9994	Department Supplies	1913.73
280-5500-4200	Department Supplies	312.07
280-6505-4200	Utility - General & Electric	176.21
351-6005-9100	Engineering Services	6899.81
359-6005-9374	Engineering Services	1130.1
500-5500-6100	Department Supplies	228.17
500-5500-6300	Department Supplies	29.98
500-5705-6300	Equipment Maintenance	152.92
500-5715-6100	Vehicle Repairs	91.77
500-5720-6100	Equipment Repair	173.82
500-6200-6100	Telephone	92.97

Account Summary

Account Number	Account Name	Payment Amount
500-7000-6100	Travel, Conferences & Training	50
550-5500-6500	Department Supplies	31.66
550-5500-6600	Department Supplies	234.17
550-5555-6600	Plant Chemicals	2773.53
550-5557-6600	Lab Supplies	70.5
550-5705-6700	Equipment Maintenance	152.92
550-5720-6500	Equipment Repair	-40.1
550-5720-6600	Equipment Repair	373.14
550-5740-6700	Building Repair and Maintenance	56
550-6200-6500	Telephone	288.14
550-6205-6700	Cell Phones	5.02
550-6505-6600	Utility - General & Electric	201.16
550-7000-6600	Travel, Conferences & Training	310.66
550-7012-6600	Certification	95
560-6005-0171	Engineering Services	25346
560-6005-9110	Engineering Services	3300
560-6025-0171	Professional Services	120
590-5715-5000	Vehicle Repairs	137.17
590-6200-5000	Telephone	21.61
Grand Total:		132266.34

Project Account Summary

Project Account Key	Payment Amount
None	125476.23
Exp DONATION-K9	5048.51
Exp DONATION-P&R	1741.6
Grand Total:	132266.34