

Accounting of Appropriated \$185,000 One-time Startup Funds

Total One-Time Funds Appropriated

\$ 185,000.00

Total One-Time Funds Spent, Allocated, and Reserved

\$ 185,000.00

Date	Type	Status	Description/Vender	Amount
Total One-Time Funds in Reserve/Pending				\$ 69,692.35
Pending	Pending	Pending	Field Equipment - Field Vehicle Upgrades	3,500.00
Reserve	Reserve	Reserve Funds	Litigation Fund (\$50,000 Reserved)	50,000.00
Reserve	Reserve	Reserve Funds	Liability Fund (PARTIAL of \$50,000 Reserved)	16,192.35
Total One-Time Funds Spent				\$ 115,307.65
2024-12-01	Credit Card	Completed	Tech Equip/Software - Lenovo Comptuers	8,424.57
2024-09-16	Check	Completed	Field Equipment - Field Vehicle Ram 1500	45,478.00
2024-09-10	Expense	Completed	Office Furnishings/Supplies - Uplift Desk	1,952.00
2024-09-10	Expense	Completed	Office Furnishings/Supplies - Uplift Desk	1,992.00
2024-08-31	Expense	Completed	Office Furnishings/Supplies - Office Furniture Out	1,453.00
2024-07-22	Check	Completed	Office Furnishings/Supplies - CostCo Chairs	1,199.91
2024-06-24	Check	Completed	Office Furnishings/Supplies - Uplift Desk	2,410.00
2024-06-24	Check	Completed	Surplus Old Equip - Suplus Old Firewall	-337.78
2023-12-22	Check	Completed	Field Equipment - Flow Tracker II	11,765.00
2023-11-09	Check	Completed	Office Furnishings/Supplies - Used Chairs	800.00
2023-10-30	Check	Completed	Office Furnishings/Supplies - Furniture Outlet	569.00
2023-09-21	Check	Completed	Tech Equip/Software - AMC Studio	1,698.40
2023-07-21	Check	Completed	Office Furnishings/Supplies - Home Depot	312.15
2023-06-23	Check	Completed	Office Furnishings/Supplies - Home Depot	348.55
2023-06-23	Check	Completed	Office Furnishings/Supplies - Home Depot	904.84
2023-06-09	Check	Completed	Field Equipment - Well Probe	1,229.67
2023-05-12	Check	Completed	Office Furnishings/Supplies - Air Filter	1,474.60
2023-04-28	Check	Completed	Office Furnishings/Supplies - Lamp	5.00
2023-04-07	Check	Completed	Office Furnishings/Supplies - Uplift Desk	7,038.00
2023-03-29	Check	Completed	Office Furnishings/Supplies - Chase Captures	300.00
2023-03-16	Check	Completed	Field Equipment: Measuring Equipment	675.08
2023-01-11	Check	Completed	Office Furnishings/Supplies - Office Furniture Out	5,034.00
2022-12-13	Check	Completed	Office Furnishings/Supplies - Fabricon	1,158.41
2022-12-06	Check	Completed	Office Furnishings/Supplies	129.99
2022-11-21	Check	Completed	Office Furnishings/Supplies - Fabricon	1,158.41
2022-11-21	Check	Completed	Office Furnishings/Supplies - Uplift Desk	2,840.00
2022-10-21	Check	Completed	Tech Equip/Software - WalMart	975.00
2022-10-01	Bill	Completed	Security - Mission Valley Security	89.85
2022-09-26	Check	Completed	Tech Equip/Software - Kelly Connect	4,989.00
2022-08-16	Check	Completed	Tech Equip/Software - Kelly Connect	1,387.84
2022-07-11	Check	Completed	Office Furnishings/Supplies - The Blind Guy	1,881.87
2022-07-06	Check	Completed	Tech Equip/Software - Owl Labs	1,173.00
2022-07-06	Check	Completed	Tech Equip/Software - Amazon	484.25
2022-06-23	Check	Completed	Office Furnishings/Supplies - The Blind Guy	1,881.86
2022-06-03	Check	Completed	Office Furnishings/Supplies - Office City	625.00
2022-06-01	Bill	Completed	Security - Mission Valley Security	631.59
2022-05-25	Bill	Completed	Security - Mission Valley Security	125.60
2022-05-23	Check	Completed	Tech Equip/Software - BestBuy	1,049.99