



St. Helens, OR

Expense Approval Register

Packet: APPKT01513 - AP 4.17.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	405.67
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	518.04
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	181.85
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	546.96
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	162.93
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	302.58
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	453.86
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	162.93
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	605.15
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	523.69
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	100-706-52023	581.88
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	100-708-52023	34.91
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
SAIF CORPORATION	04.01.26	04/15/2026	POLICY #26274 COY/MEDINA	100-705-51015	796.13
JEFFREY BERG	04.10.26	04/15/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
LOCAL GOVERNMENT LAW ...	73878	04/15/2026	LEGAL REPRESENTATION CO...	100-704-52019	455.00
PYE-BARKER FIRE AND SAFET...	8163880	04/15/2026	SERVICE CALL LIBRARY	100-706-52023	170.00
DEPARTMENT OF ADMINIST...	ARQ28830	04/15/2026	ORCPP FY26	100-715-52019	2,000.00
METRO PRESORT	IN685697	04/15/2026	MONTHLY E SERVICE CHARG...	100-707-52019	75.00
L.N CURTIS AND SONS	INV1056587	04/15/2026	POLICE UNIFORMS	100-705-52002	119.75
LEXIPOL LLC	INVLEX11265084	04/15/2026	ANNUAL LAW ENFORCEMEN...	100-705-52019	12,562.52
PORTLAND GENERAL ELECTR...	03.11.26-04.10.26	04/16/2026	0153585940 1820 OLD PORT...	100-705-52023	337.78
CENTURY LINK	03.26.26 333822307	04/16/2026	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	03.31.26 60176	04/16/2026	MATERIALS ACE ACCT 60176 ...	100-706-52023	47.56
ACE HARDWARE - ST. HELENS	03.31.26 60176	04/16/2026	MATERIALS ACE ACCT 60176 ...	100-708-52001	148.06
ACE HARDWARE - ST. HELENS	03.31.26 60176	04/16/2026	MATERIALS ACE ACCT 60176 ...	100-708-52001	-30.51
ACE HARDWARE - ST. HELENS	03.31.26 60176	04/16/2026	MATERIALS ACE ACCT 60176 ...	100-708-52023	104.28
ACE HARDWARE - ST. HELENS	03.31.26 60177	04/16/2026	ACE ACCT 60177 MATERIALS	100-705-52001	3.86
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-2856	100-712-52010	79.51
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-1257	100-712-52010	36.65
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-0422	100-712-52010	36.65
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-1103	100-712-52010	33.00
CENTURY LINK	04.03.26 333737305	04/16/2026	TAXES FEES AND SURCHARG...	100-712-52010	371.03
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-1101	100-712-52010	36.65
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-8200	100-712-52010	74.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3448	100-712-52010	55.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-4016	100-712-52010	59.69
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-0619	100-712-52010	33.00
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-1426	100-712-52010	36.65
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3029	100-712-52010	33.00
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-7932	100-712-52010	33.00
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3195	100-712-52010	33.00
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3363	100-712-52010	33.00
JESSE B JACOBS	04.14.26	04/16/2026	REFUND PRR RE: CLYDE & SH...	100-000-37003	20.00
BLUE TRITON BRANDS INC	06C8750105470	04/16/2026	WATER DELIVERY UB/COURT...	100-715-52001	46.97
WILCOX	1017313-IN	04/16/2026	FUEL PARKS DEPT	100-708-52022	1,027.63
DIGITAL GRAPHITI PRINTING	2874	04/16/2026	TINT CHEVY BLAZER	100-705-52098	330.00
ORKIN	295064461	04/16/2026	265 STRAND PEST SERVICE Cl...	100-715-52023	146.51
CDR LABOR LAW LLC	4066	04/16/2026	POLICE BARGAINING	100-705-52019	1,963.50
CDR LABOR LAW LLC	4066	04/16/2026	GENERAL LABOR	100-715-52019	2,932.50
STAPLES BUSINESS CREDIT	7009245651	04/16/2026	OFFICE SUPPLES	100-704-52001	43.20
STAPLES BUSINESS CREDIT	7009245651	04/16/2026	OFFICE SUPPLES	100-707-52001	42.49
STAPLES BUSINESS CREDIT	7009245651	04/16/2026	OFFICE SUPPLES	100-715-52001	441.02
AMY LINDGREN LAW LLC	719	04/16/2026	JUDICIAL SERVICES	100-704-52019	5,750.00
CINTAS	8408243174	04/16/2026	PARKS FIRST AID CABINET SE...	100-708-52001	90.81
TROTTER & MORTON FACILI...	84279	04/16/2026	G10115 LIBRARY HVAC	100-706-52023	4,237.75
TROTTER & MORTON FACILI...	84302	04/16/2026	C11165 HVAC POLICE	100-705-52023	1,230.29
COLUMBIA COUNTY COMM. ...	CSH2&32026	04/16/2026	WORK CREW	100-708-52019	3,750.00
METRO PRESORT	IN685349	04/16/2026	UB BILL PRINTING	100-707-52008	776.20
METRO PRESORT	IN685349	04/16/2026	UB BILL PRINTING -POSTAGE	100-707-52009	2,971.20
Fund 100 - GENERAL FUND Total:					53,317.34
Fund: 201 - VISITOR TOURISM					
SCHWABE WILLIAMSON & W...	3469157	04/16/2026	US COAST GUARD CERTIFICA...	201-000-52019	427.50
Fund 201 - VISITOR TOURISM Total:					427.50
Fund: 202 - COMMUNITY DEVELOPMENT					
PROPANE NORTHWEST	1519667819	04/15/2026	PROPANE DELIVERY 12/3/20...	202-722-52019	961.64
OREGON DEPARTMENT OF S...	30572	04/15/2026	WATERWAY LEASE APP0042...	202-721-52054	514.54
PORTLAND GENERAL ELECTR...	03.11.26-04.10.26	04/16/2026	1277060585 1300 KASTER RD	202-722-52003	87.62
PORTLAND GENERAL ELECTR...	03.11.26-04.10.26	04/16/2026	7357701000 1300 KASTER RD	202-722-52003	50.56
PORTLAND GENERAL ELECTR...	03.11.26-04.10.26	04/16/2026	8863163302 1300 KASTER RD	202-722-52003	24.72
RADLER WHITE PARKS & ALE...	46318	04/16/2026	WATERFRONT PROJECT	202-721-52019	1,055.00
MAUL FOSTER ALONGI INC	73092	04/16/2026	WATERFRONT REDEVELOPM...	202-726-52019	4,242.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					6,936.58
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,778.26
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,956.35
CARDINAL SERVICES INC	037732	04/15/2026	TEMPORARY EMPLOYMENT ...	203-709-52140	247.49
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,536.62
CARDINAL SERVICES INC	038075	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	217.40
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,557.22
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,960.34
Fund 203 - COMMUNITY ENHANCEMENT Total:					24,253.68
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	03.11.26-04.10.26	04/16/2026	4854421000 STREET LIGHTI...	205-000-52003	63.10
Fund 205 - STREETS Total:					63.10
Fund: 601 - WATER					
CORRECT EQUIPMENT	INV60501	04/15/2026	REGISTER HOUSING-SHROUD...	601-731-53314	1,238.79
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	601-731-52001	19.97
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	601-732-52001	14.34
ACE HARDWARE - ST. HELENS	03.31.26 60181	04/16/2026	ACE MATERIALS ACCT 60181	601-731-52001	36.73
ACE HARDWARE - ST. HELENS	03.31.26 60181	04/16/2026	ACE MATERIALS ACCT 60181	601-731-52001	-13.32
ACE HARDWARE - ST. HELENS	03.31.26 60181	04/16/2026	ACE MATERIALS ACCT 60181	601-731-52001	96.47
EAGLE STAR ROCK PRODUCTS..	409833	04/16/2026	ROCK KASTER RD	601-731-52001	512.70
EAGLE STAR ROCK PRODUCTS..	409840	04/16/2026	ROCK KASTER RD	601-731-52001	268.14
ALEXIN ANALYTICAL LABORA...	48742	04/16/2026	TESTING	601-731-52064	2,010.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERVAR INC	60120054	04/16/2026	UPS BATTERY & PM CHECK	601-732-53302	4,541.72
POWERVAR INC	60120057	04/16/2026	REFUNDABLE BATTER CORE ...	601-732-53302	494.34
Fund 601 - WATER Total:					9,219.88

Fund: 603 - SEWER

CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	46.55
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	40.72
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	46.54
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	603-000-53033	3,589.86
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
PETERSON CAT	SW290110498	04/15/2026	PART OF PO 005426 ANNUAL...	603-738-52019	910.00
PETERSON CAT	SW290110501	04/15/2026	SERVICE PORTABLE & STATI...	603-738-52019	1,485.00
PETERSON CAT	SW290110502	04/15/2026	SERVICE PORTABLE & STATI...	603-738-52019	1,485.00
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-735-52001	19.18
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-736-52001	14.99
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-736-52001	19.99
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-737-52001	19.99
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-737-52001	14.99
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-738-52001	361.99
ACE HARDWARE - ST. HELENS	03.31.26 60180	04/16/2026	MATERIALS ACE ACCT 60180	603-738-52001	-33.36
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3997	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-1102	603-736-52010	18.32
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3021	603-736-52010	18.32
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3024	603-736-52010	18.32
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3644	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3357	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-7757	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3351	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-1272	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3232	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-6997	603-736-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3027	603-736-52010	18.33
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-1102	603-737-52010	18.33
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-1272	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-6997	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3351	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3021	603-737-52010	18.33
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-7757	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3024	603-737-52010	18.33
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3232	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-366-3027	603-737-52010	18.32
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3644	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3997	603-737-52010	16.50
CENTURY LINK	04.03.26 333737305	04/16/2026	503-397-3357	603-737-52010	16.50
Fund 603 - SEWER Total:					8,775.35

Fund: 703 - PW OPERATIONS

CARDINAL SERVICES INC	037399	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	831.60
CARDINAL SERVICES INC	037706	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	1,016.40
CARDINAL SERVICES INC	037974	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	831.60
CARDINAL SERVICES INC	038248	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	924.00
CARDINAL SERVICES INC	038625	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	369.60
CARDINAL SERVICES INC	038932	04/15/2026	TEMPORARY EMPLOYMENT	703-739-52019	900.90
SAIF CORPORATION	04.01.26	04/15/2026	NONDISABLING CLAIMS REL...	703-733-51015	741.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAIF CORPORATION	04.01.26	04/15/2026	NONDISABLING CLAIMS REI...	703-734-51015	256.52
AIRGAS INC	5523952537	04/15/2026	CYLINDER RETNAL	703-734-52001	414.80
CIS	GL-P-STH-2026-04-02	04/15/2026	CLAIM DEDUCTIBLE	703-734-52019	5,000.00
SCAPPOOSE CHIROPRACTIC ...	10003	04/16/2026	DOT PHYSICAL	703-734-52019	125.00
TROTTER & MORTON FACILI...	84332	04/16/2026	C10245	703-734-52023	312.00
COLUMBIA COUNTY COMM. ...	CSH2&32026	04/16/2026	WORK CREW	703-734-52019	1,500.00
Fund 703 - PW OPERATIONS Total:					13,223.86
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1097581	04/15/2026	ST. HELENS PUBLIC SAFETY B...	706-000-52019	245,927.50
OTAK INC	000042600080	04/16/2026	PUBLIC SAFETY BUILDING	706-000-52019	11,770.56
Fund 706 - PUBLIC SAFETY Total:					257,698.06
Grand Total:					373,915.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,317.34
201 - VISITOR TOURISM	427.50
202 - COMMUNITY DEVELOPMENT	6,936.58
203 - COMMUNITY ENHANCEMENT	24,253.68
205 - STREETS	63.10
601 - WATER	9,219.88
603 - SEWER	8,775.35
703 - PW OPERATIONS	13,223.86
706 - PUBLIC SAFETY	257,698.06
Grand Total:	373,915.35

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-000-37003	Miscellaneous - Police	20.00
100-704-52001	Operating Supplies	43.20
100-704-52019	Professional Services	6,205.00
100-705-51015	Other Benefits	796.13
100-705-52001	Operating Supplies	3.86
100-705-52002	Personnel Uniforms Equ...	119.75
100-705-52019	Professional Services	14,526.02
100-705-52023	Facility Maintenance	3,637.92
100-705-52098	Enterprise Fleet Mainte...	330.00
100-706-52023	Facility Maintenance	7,684.89
100-707-52001	Operating Supplies	42.49
100-707-52008	Printing	776.20
100-707-52009	Postage	2,971.20
100-707-52019	Professional Services	75.00
100-708-52001	Operating Supplies	208.36
100-708-52019	Professional Services	3,750.00
100-708-52022	Fuel	1,027.63
100-708-52023	Facility Maintenance	383.58
100-709-52023	Facility Maintenance	949.94
100-712-52010	Telephone	1,323.17
100-715-52001	Operating Supplies	487.99
100-715-52019	Professional Services	4,932.50
100-715-52023	Facility Maintenance	3,002.51
201-000-52019	Professional Services	427.50
202-721-52019	Professional Services	1,055.00
202-721-52054	Offshore Lease	514.54
202-722-52003	Utilities	162.90
202-722-52019	Professional Services	961.64
202-726-52019	Professional Services	4,242.50
203-709-52140	Contract Programs	24,253.68
205-000-52003	Utilities	63.10
601-731-52001	Operating Supplies	920.69
601-731-52064	Lab Testing	2,010.00
601-731-53314	WATER METERS	1,238.79
601-732-52001	Operating Supplies	14.34
601-732-53302	Annual Maintenance - ...	5,036.06
603-000-53033	Sewer Capacity - Design	3,589.86
603-735-52001	Operating Supplies	19.18
603-736-52001	Operating Supplies	34.98
603-736-52010	Telephone	205.29
603-736-52023	Facility Maintenance	238.56
603-737-52001	Operating Supplies	34.98
603-737-52010	Telephone	205.31
603-737-52023	Facility Maintenance	238.56
603-738-52001	Operating Supplies	328.63

Account Summary

Account Number	Account Name	Expense Amount
603-738-52019	Professional Services	3,880.00
703-733-51015	Other Benefits	741.44
703-734-51015	Other Benefits	256.52
703-734-52001	Operating Supplies	414.80
703-734-52019	Professional Services	6,625.00
703-734-52023	Facility Maintenance	312.00
703-739-52019	Professional Services	4,874.10
706-000-52019	Professional Services	<u>257,698.06</u>
	Grand Total:	373,915.35

Project Account Summary

Project Account Key	Expense Amount
None	<u>373,915.35</u>
Grand Total:	373,915.35