



St. Helens, OR

# Expense Approval Register

Packet: APPKT01079 - AP 10.4.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
CARDINAL SERVICES INC	011599	10/03/2024	TEMPORARY EMPLOYMENT	100-705-52023	69.82
CARDINAL SERVICES INC	011599	10/03/2024	REC/COMMUNITY CENTER	100-705-52023	87.28
CARDINAL SERVICES INC	011599	10/03/2024	JANITORIAL-LIBRARY	100-706-52023	931.00
CARDINAL SERVICES INC	011599	10/03/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	011599	10/03/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	011599	10/03/2024	REC/COMMUNITY CENTER	100-709-52023	87.28
COMCAST	09.21.24	10/03/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.54
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1001554	100-706-52003	97.60
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-71905273	100-709-52023	85.00
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287601	100-715-52023	138.20
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287539	100-715-52023	252.10
SUWANNA KADELL	10.02.24	10/03/2024	RESTITUTION	100-000-21000	25.00
DARRELL L COCHRAN	10.02.24	10/03/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
ERSKINE LAW PRACTICE LLC	10.02.24	10/03/2024	CITY PROSECUTOR SEPT 2024	100-704-52019	9,921.62
MIDWEST TAPE	505937846	10/03/2024	DVD / ABD 2000010011	100-706-52034	95.22
MIDWEST TAPE	505968791	10/03/2024	DVD / ABD 2000010011	100-706-52034	26.99
CINTAS	8406946851	10/03/2024	CITY HALL FIRST AID CABINET...	100-715-52001	79.56
CODE PUBLISHING	GC10015608	10/03/2024	MUNI CODE WEB UPDATE	100-702-52019	343.00
ENVISIONWARE INC	INV-US-72578	10/03/2024	ANNUAL SYSTEM MAINENA...	100-706-52006	722.51
XPRESS SOLUTIONS INC	INV-XPR016486	10/03/2024	CARD TRANSACTION FEES M...	100-707-52020	3,292.94
CIS	PO-STH-I2024-01	10/03/2024	PROPERTY/LIABILITY-NEW PD..	100-705-52097	3,154.16
STEVEN LESKIN	00357	10/04/2024	COURT ATTORNEY FEES	100-704-52019	3,000.00
CARDINAL SERVICES INC	011962	10/04/2024	REC/COMMUNITY CENTER	100-705-52023	58.19
CARDINAL SERVICES INC	011962	10/04/2024	JANITORIAL-LIBRARY	100-706-52023	965.91
CARDINAL SERVICES INC	011962	10/04/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	011962	10/04/2024	TEMPORARY EMPLOYMENT	100-708-52023	128.01
CARDINAL SERVICES INC	011962	10/04/2024	TEMPORARY EMPLOYMENT	100-709-52023	128.00
CARDINAL SERVICES INC	011962	10/04/2024	REC/COMMUNITY CENTER	100-709-52023	58.19
DAVID B ROSENGARD	09.24.24	10/04/2024	CLG GRANT REIMBURSEMENT	100-710-52030	17,000.00
STATE OF OREGON CORPOR...	09.30.24	10/04/2024	NOTARY APPLICATION FEE-A...	100-702-52018	40.00
LISA SCHOLL AP	09.30.24	10/04/2024	TRAVEL REIMBURSEMENT O...	100-702-52018	97.00
KATHY PAYNE - AP	09.30.24	10/04/2024	TRAVEL REIMBURSEMENT 20...	100-702-52018	97.00
PETTY CASH-SUZANNE BISH...	09.30.24	10/04/2024	REPLENISH PETTY CASH TILL	100-706-52001	141.96
KOLTEN EDWARDS	10.01.24	10/04/2024	TRAVEL REIMURSEMENT TO ...	100-705-52040	75.50
MATTHEW SMITH AP	10.01.24	10/04/2024	TRAVEL REIMBURSEMENT- M..	100-705-52040	75.50
MATTHEW SMITH AP	10.01.24-2	10/04/2024	REIMBURSEMENT FOR FRAU...	100-705-52040	100.00
BEMIS	11014	10/04/2024	OAMR 2024 ANNUAL CONFE...	100-000-11250	582.50
LAWRENCE COMPANY	16539	10/04/2024	UNEMPLOYMENT SERVICES	100-707-52019	100.00
MORE POWER TECHNOLOGY...	16606	10/04/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
ALLSTREAM	20898597	10/04/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.29
CHAVES CONSULTING INC	214280	10/04/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
ORKIN	266433475	10/04/2024	265 STRAND PEST SERVICE CI...	100-715-52023	117.99
AT&T MOBILITY	287302289330X09232024	10/04/2024	287302289330 POLICE PHON...	100-705-52010	1,908.12
PEAK ELECTRIC GROUP LLC	28974	10/04/2024	ELECTRICAL WORK LIBRARY	100-706-52023	175.00
DCBS FISCAL SERVICES	317735940	10/04/2024	PENALTIES FOR INSPECTION ...	100-705-52023	8,499.00
SECURE PACIFIC CORPORATI...	42185	10/04/2024	150 S 13TH ST INV # 421188	100-705-52023	109.20
SECURE PACIFIC CORPORATI...	42185	10/04/2024	375 S 18TH ST INV # 421186	100-706-52023	145.68
SECURE PACIFIC CORPORATI...	42185	10/04/2024	475 S 18TH INV# 421187	100-708-52023	147.36
AMY LINDGREN LAW LLC	649	10/04/2024	JUDICIAL SERVICES	100-704-52019	6,275.00
COUNTRY MEDIA INC	718121	10/04/2024	PUBLIC NOTICE	100-710-52011	151.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COUNTRY MEDIA INC	718122	10/04/2024	PUBLIC NOTICE	100-710-52011	167.40
VERIZON	9974378952	10/04/2024	CRYSTAL KING 0103	100-701-52010	46.42
VERIZON	9974378952	10/04/2024	HOT SPOT -8190	100-701-52010	47.10
VERIZON	9974378952	10/04/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9974378952	10/04/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9974378952	10/04/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9974378952	10/04/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9974378952	10/04/2024	SUZANNE BISHOP 1313	100-706-52003	41.32
VERIZON	9974378952	10/04/2024	GLORIA BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	9974378952	10/04/2024	GLORIA BUTSCH 1986	100-707-52001	41.32
VERIZON	9974378952	10/04/2024	CAMERON PAGE 5027	100-708-52010	41.32
VERIZON	9974378952	10/04/2024	TORY SHELBY 6366	100-708-52010	41.32
VERIZON	9974378952	10/04/2024	REC PHONE 5093	100-709-52010	42.19
VERIZON	9974378952	10/04/2024	RECREATION CENTER 1108	100-709-52010	41.32
VERIZON	9974378952	10/04/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9974378952	10/04/2024	MIKE DEROIA 2686	100-711-52010	46.42
VERIZON	9974378952	10/04/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9974378952	10/04/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9974378952	10/04/2024	DARIN COX 1016	100-712-52010	46.42
VERIZON	9974378952	10/04/2024	Arlo 1 971-668-9721	100-712-52010	40.81
COLUMBIA COUNTY	AUG 2024	10/04/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	500.00
COLUMBIA COUNTY SHERIFF...	AUGUST 2024-SHPD	10/04/2024	FIRING RANGE USAGE	100-705-52018	200.00
THE LIBRARY CORPORATION	INV11002524	10/04/2024	ANNUAL LIBRARY SOLUTIONS..	100-706-52032	8,945.87
L.N CURTIS AND SONS	INV867329	10/04/2024	POLICE UNIFORMS	100-705-52102	829.13
L.N CURTIS AND SONS	INV867609	10/04/2024	POLICE UNIFORMS	100-705-52102	373.99
COLUMBIA COUNTY	JULY 2024	10/04/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	40.00
ABC TRANSCRIPTION SERVI...	STH0924029	10/04/2024	TR	100-702-52019	699.30
ABC TRANSCRIPTION SERVI...	STH0924030	10/04/2024	TRANSCRIPTION SERVICE CIT...	100-702-52019	1,062.60
RUBENS LAWN SERVICE	0007005	10/07/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
CARDINAL SERVICES INC	012058	10/07/2024	TEMPORARY EMPLOYMENT	100-708-52019	835.20
CULLIGAN	0827011	10/07/2024	BOTTLED WATER POLICE	100-705-52019	137.45
OREGON PATROL SERVICE	10445	10/07/2024	COURT SERVICES	100-704-52019	984.00
RICOH USA INC	108596643	10/07/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	245.90
LIFELINE TRAINING LTD	119347	10/07/2024	ADVANCED PATROL TACTICS	100-705-52018	597.00
ULINE	182873481	10/07/2024	KRAFT PAPER	100-705-52001	52.50
COMCAST BUSINESS	219743230	10/07/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,861.52
TRUIVIEW BSI	7200078759	10/07/2024	REPORT CHARGES	100-702-52019	183.98
CINTAS	8407037026	10/07/2024	PARKS FIRST AID CABINET SE...	100-708-52001	116.26
CINTAS	8407037027	10/07/2024	CITY HALL FIRST AID CABINET...	100-715-52001	180.91
L.N CURTIS AND SONS	INV809274	10/07/2024	POLICE UNIFORMS	100-705-52002	129.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>89,965.92</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
STOLL STOLL BERNE LOKTING...	10.01.24	10/07/2024	ST HELENS-E2C MEDIATION	201-000-52019	7,500.00
EVA GEOZOS	10.04.24	10/07/2024	REFUND 2024 HALLOWEEN ...	201-000-52028	550.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>8,050.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
TRAVEL INFORMATION COU...	116667	10/04/2024	NATL DOWNTOWN HISTORIC...	202-721-52019	245.00
TRAVEL INFORMATION COU...	116668	10/04/2024	COLUMBIA VIEW AMPHITHE...	202-721-52019	245.00
OREGON PATROL SERVICE	10438	10/07/2024	OFFICER ON PREMISES-ST H...	202-722-52019	4,795.20
HAMER ELECTRIC INC	6794	10/07/2024	WIRING REPAIR-SECOND EFF...	202-722-52019	14,450.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>19,735.20</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	011599	10/03/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,251.81
CARDINAL SERVICES INC	011962	10/04/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,256.95
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>2,508.76</b>
<b>Fund: 601 - WATER</b>					
CITY OF COLUMBIA CITY	09.26.24	10/03/2024	001754-001	601-732-52003	90.98
TYLER HILLS	10.03.24	10/04/2024	REIMBURSEMENT FOR WAT...	601-732-52018	168.50
SECURE PACIFIC CORPORATI...	42185	10/04/2024	1215 4TH PL INV #421190	601-732-52023	181.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9974378952	10/04/2024	WFF CREW 1914	601-732-52010	69.42
NORTHSTAR CHEMICAL	293563	10/07/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	2,034.45
LAWRENCE OIL COMPANY	CSFI-23173	10/07/2024	247752 WATER	601-732-52022	110.06
CORE & MAIN	U571447	10/07/2024	MATERIALS	601-731-52001	2,326.07
<b>Fund 601 - WATER Total:</b>					<b>4,981.46</b>
<b>Fund: 603 - SEWER</b>					
CARDINAL SERVICES INC	011599	10/03/2024	JANITORIAL-WWTP	603-736-52023	23.28
CARDINAL SERVICES INC	011599	10/03/2024	JANITORIAL-WWTP	603-737-52023	23.28
COLUMBIA RIVER PUD	10.01.24 38633	10/03/2024	38633 594 S 9 ST POWER	603-737-52003	11,733.35
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1008333	603-736-52023	178.30
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1008333	603-737-52023	178.30
CARDINAL SERVICES INC	011962	10/04/2024	JANITORIAL-WWTP	603-736-52023	23.28
CARDINAL SERVICES INC	011962	10/04/2024	JANITORIAL-WWTP	603-737-52023	23.28
ALLSTREAM	20898597	10/04/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.64
ALLSTREAM	20898597	10/04/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.64
SECURE PACIFIC CORPORATI...	42185	10/04/2024	451 PLYMOUTH ST INV # 421...	603-736-52023	54.53
SECURE PACIFIC CORPORATI...	42185	10/04/2024	451 PLYMOUTH ST INV # 421...	603-737-52023	54.52
COLUMBIA COUNTY TRANSF...	8645	10/04/2024	DUMP FEES ACCT 0017	603-738-52001	1.10
VERIZON	9974378952	10/04/2024	SAM ORTIZ 1801	603-736-52010	13.76
VERIZON	9974378952	10/04/2024	TYLER HILLS 6492	603-736-52010	13.76
VERIZON	9974378952	10/04/2024	AARON KUNDERS 6376	603-736-52010	13.77
VERIZON	9974378952	10/04/2024	TYLER HILLS 6492	603-737-52010	13.77
VERIZON	9974378952	10/04/2024	SAM ORTIZ 1801	603-737-52010	13.79
VERIZON	9974378952	10/04/2024	AARON KUNDERS 6376	603-737-52010	13.76
VERIZON	9974378952	10/04/2024	TYLER HILLS 6492	603-738-52010	13.79
VERIZON	9974378952	10/04/2024	AARON KUNDERS 6376	603-738-52010	13.79
VERIZON	9974378952	10/04/2024	SAM ORTIZ 1801	603-738-52010	13.77
COLUMBIA PACIFIC EDD	0047	10/07/2024	GRANT ADMIN OCT -DEC 20...	603-000-53033	1,662.50
<b>Fund 603 - SEWER Total:</b>					<b>14,254.96</b>
<b>Fund: 703 - PW OPERATIONS</b>					
CARDINAL SERVICES INC	011599	10/03/2024	TEMPORARY EMPLOYMENT	703-739-52019	664.56
LANDMARK INNOVATIONS	090894	10/03/2024	KEYS FOR MANLIFT	703-739-52001	69.94
HUDSON GARBAGE SERVICE	10.01.24	10/03/2024	2046-1287555	703-734-52023	105.60
LANDMARK INNOVATIONS	26191	10/03/2024	ANNUAL INSPECTION-BOOM ...	703-734-52019	558.29
SECURE PACIFIC CORPORATI...	42185	10/04/2024	984 OR ST INV # 421185	703-734-52023	108.99
COLUMBIA COUNTY TRANSF...	8645	10/04/2024	DUMP FEES ACCT 0017	703-734-52023	13.19
VERIZON	9974378952	10/04/2024	ENGINEERING IPHONE 1068	703-733-52010	41.32
VERIZON	9974378952	10/04/2024	TIM UNDERWOOD 8524	703-733-52010	41.32
VERIZON	9974378952	10/04/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9974378952	10/04/2024	SHARON DARROUX 0813	703-733-52010	74.53
VERIZON	9974378952	10/04/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.19
VERIZON	9974378952	10/04/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	DAVE ELDER 8523	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	JULIAN ZIRKLE 6229	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	SCOTT HARRINGTON 8048	703-734-52010	23.84
VERIZON	9974378952	10/04/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	CURT LEMONT-2217	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	BUCK TUPPER 3371	703-734-52010	46.42
VERIZON	9974378952	10/04/2024	SCOTT WILLIAMS 0621	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9974378952	10/04/2024	ROGER STAUFFER 9662	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	RYAN POWERS 7116	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	ETHAN STERLING 6282	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	ALEX BIRD 2000	703-734-52010	41.32
VERIZON	9974378952	10/04/2024	BRETT LONG 3607	703-734-52010	41.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	070363	10/07/2024	247750 PUBLIC WORKS	703-734-52022	340.00
CINTAS	8407037025	10/07/2024	FIRST AID CABINET SERVICE	703-734-52019	88.43
LAWRENCE OIL COMPANY	CSFI-23173	10/07/2024	247750 PUBLIC WORKS	703-734-52022	35.77
LAWRENCE OIL COMPANY	CSFI-23173	10/07/2024	247748 PUBLIC WORKS	703-734-52022	792.84
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>3,805.40</b>
<b>Grand Total:</b>					<b>143,301.70</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	89,965.92
201 - VISITOR TOURISM	8,050.00
202 - COMMUNITY DEVELOPMENT	19,735.20
203 - COMMUNITY ENHANCEMENT	2,508.76
601 - WATER	4,981.46
603 - SEWER	14,254.96
703 - PW OPERATIONS	3,805.40
<b>Grand Total:</b>	<b>143,301.70</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-11250	Committee Support Rei...	582.50
100-000-21000	Court - Restitution	25.00
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	134.33
100-702-52018	Professional Developme...	234.00
100-702-52019	Professional Services	2,473.98
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	20,180.62
100-705-52001	Operating Supplies	298.40
100-705-52002	Personnel Uniforms Equ...	129.00
100-705-52010	Telephone	1,989.74
100-705-52018	Professional Developme...	797.00
100-705-52019	Professional Services	137.45
100-705-52023	Facility Maintenance	9,033.99
100-705-52040	Special Investigations	251.00
100-705-52097	Enterprise Fleet	3,154.16
100-705-52102	New Hire Equipment	1,203.12
100-706-52001	Operating Supplies	141.96
100-706-52003	Utilities	138.92
100-706-52006	Computer Maintenance	722.51
100-706-52023	Facility Maintenance	2,217.59
100-706-52032	Digital Resources	8,945.87
100-706-52034	Visual Materials	122.21
100-707-52001	Operating Supplies	82.13
100-707-52019	Professional Services	100.00
100-707-52020	Bank Service Fees	3,292.94
100-708-52001	Operating Supplies	116.26
100-708-52010	Telephone	82.64
100-708-52019	Professional Services	2,923.20
100-708-52023	Facility Maintenance	1,183.72
100-709-52010	Telephone	124.32
100-709-52023	Facility Maintenance	358.47
100-710-52011	Public Information	319.30
100-710-52030	CLG	17,000.00
100-711-52010	Telephone	87.23
100-711-52015	Intergovernmental Servi...	540.00
100-712-52003	Utilities	6,851.06
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	303.33
100-715-52001	Operating Supplies	260.47
100-715-52023	Facility Maintenance	508.29
201-000-52019	Professional Services	7,500.00
201-000-52028	Projects & Programs	550.00
202-721-52019	Professional Services	490.00
202-722-52019	Professional Services	19,245.20
203-709-52028	Projects & Programs	2,508.76
601-731-52001	Operating Supplies	2,326.07
601-732-52003	Utilities	90.98

**Account Summary**

Account Number	Account Name	Expense Amount
601-732-52010	Telephone	69.42
601-732-52018	Professional Developme...	168.50
601-732-52022	Fuel	110.06
601-732-52023	Facility Maintenance	181.98
601-732-52083	Chemicals	2,034.45
603-000-53033	Sewer Capacity - Profess...	1,662.50
603-736-52010	Telephone	128.93
603-736-52023	Facility Maintenance	279.39
603-737-52003	Utilities	11,733.35
603-737-52010	Telephone	128.96
603-737-52023	Facility Maintenance	279.38
603-738-52001	Operating Supplies	1.10
603-738-52010	Telephone	41.35
703-733-52010	Telephone	197.98
703-734-52010	Telephone	829.81
703-734-52019	Professional Services	646.72
703-734-52022	Fuel	1,168.61
703-734-52023	Facility Maintenance	227.78
703-739-52001	Operating Supplies	69.94
703-739-52019	Professional Services	664.56
<b>Grand Total:</b>		<b>143,301.70</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	143,301.70
<b>Grand Total:</b>	<b>143,301.70</b>