



St. Helens, OR

Expense Approval Register

Packet: APPKT01393 - AP 10.17.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NW NATURAL GAS	10.10.25	10/13/2025	256563-8	100-705-52003	60.92
NW NATURAL GAS	10.10.25	10/13/2025	258767-3	100-706-52003	115.86
NW NATURAL GAS	10.10.25	10/13/2025	259856-3	100-708-52003	40.58
NW NATURAL GAS	10.10.25	10/13/2025	256304-7	100-708-52003	27.46
NW NATURAL GAS	10.10.25	10/13/2025	4157643-0	100-709-52003	70.67
NW NATURAL GAS	10.10.25	10/13/2025	3707010-9	100-709-52003	28.96
NW NATURAL GAS	10.10.25	10/13/2025	1359528-5	100-715-52003	28.96
NW NATURAL GAS	10.10.25	10/13/2025	1323284-8	100-715-52003	34.58
VERIZON	6124848431	10/13/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.68
STAPLES BUSINESS CREDIT	7006986820	10/13/2025	OFFICE SUPPLES	100-704-52001	97.67
STAPLES BUSINESS CREDIT	7006986820	10/13/2025	OFFICE SUPPLES	100-711-52001	3.02
STAPLES BUSINESS CREDIT	7006986820	10/13/2025	OFFICE SUPPLES	100-715-52001	56.11
TROTTER & MORTON FACILI...	83814	10/13/2025	C11165 HVAC POLICE	100-705-52023	1,194.54
TROTTER & MORTON FACILI...	83830	10/13/2025	G10115 LIBRARY HVAC	100-706-52023	2,542.65
PITNEY BOWES INC	1028249766	10/14/2025	INK PAD REPLACEMENT KIT-...	100-715-52001	114.75
JORDAN RAMIS PC ATTORNE...	240105	10/14/2025	GENERAL	100-704-52019	1,435.00
JORDAN RAMIS PC ATTORNE...	240105	10/14/2025	GENERAL	100-715-52019	5,460.00
JORDAN RAMIS PC ATTORNE...	240106	10/14/2025	EMPLOYMENT MATTERS	100-705-52019	1,085.00
JORDAN RAMIS PC ATTORNE...	240106	10/14/2025	EMPLOYMENT MATTERS	100-715-52019	1,015.00
JORDAN RAMIS PC ATTORNE...	240109	10/14/2025	PUBLIC RECORDS REQUEST	100-705-52019	3,325.00
JORDAN RAMIS PC ATTORNE...	240111	10/14/2025	TOSCHI LITIGATION	100-715-52019	9,807.50
JORDAN RAMIS PC ATTORNE...	240112	10/14/2025	MYRICK LITIGATION	100-715-52019	10,795.50
COLUMBIA COUNTY COMM. ...	CSH92025	10/14/2025	WORK CREW	100-708-52019	1,500.00
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-1101	100-712-52010	36.65
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-1257	100-712-52010	36.65
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-1103	100-712-52010	33.00
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-2856	100-712-52010	79.29
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3448	100-712-52010	55.70
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-8200	100-712-52010	74.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-0422	100-712-52010	36.65
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-1426	100-712-52010	36.65
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-0619	100-712-52010	33.00
CENTURY LINK	10.03.25 7305	10/15/2025	TAXES FEES AND SURCHARG...	100-712-52010	353.16
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3363	100-712-52010	33.00
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-4016	100-712-52010	59.69
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3195	100-712-52010	33.00
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-7932	100-712-52010	33.00
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3029	100-712-52010	33.00
CENTURY LINK	10.06.25 9231	10/15/2025	632B	100-712-52010	42.38
CMG OREGON LLC	685024	10/15/2025	PUBLIC HEARING 685024	100-710-52011	139.75
CMG OREGON LLC	685025	10/15/2025	PUBLIC HEARING NOTICE- A...	100-713-52011	132.59
CMG OREGON LLC	690624	10/15/2025	PUBLIC HEARING AD#367320	100-710-52011	159.28
L.N CURTIS AND SONS	INV969856	10/15/2025	POLICE UNIFORMS	100-705-52002	122.00
L.N CURTIS AND SONS	INV999710	10/15/2025	POLICE UNIFORMS	100-705-52002	61.00
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	150 S 13TH ST- POLICE	100-705-52003	93.49
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	150 S 13 ST POLICE STATION ...	100-705-52003	487.23
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	375 S 18TH ST COLUMBIA CE...	100-706-52003	897.80
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	475 S 18 ST METER 10220167	100-708-52003	72.37
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	475 S 18TH ST	100-708-52003	34.06
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	71.95
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	162 MCMICHAEL ST - CAMPB...	100-708-52003	697.95
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	475 S 18TH ST - MCCORMICK...	100-708-52003	1,029.55
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	475 S 18TH ST	100-708-52003	87.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	299 N 6TH ST - PARKS	100-708-52003	41.66
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	200 N 7TH ST - PARK	100-708-52003	39.31
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	475 S 18TH ST- MCCORMICK ...	100-708-52003	44.10
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	200 N RIVER ST - GREY CLIFFS...	100-708-52003	44.69
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	264 STRAND ST- PARKS/ GAZ...	100-708-52046	96.85
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	265 STRAND ST. - DOCKS	100-708-52046	380.50
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	2625 GABLE RD REC CENTER	100-709-52003	247.08
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	265 STRAND ST- CITY HALL ...	100-715-52003	476.38
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	277 STRAND ST -	100-715-52003	47.72
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	265 STRAND ST- CITY HALL ...	100-715-52003	167.69
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	275 STRAND ST- CITY HALL U...	100-715-52003	108.21
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	277 STRAND ST- CITY HALL U...	100-715-52003	79.36
TYLER BUSINESS FORMS	106396	10/16/2025	TAX END OF YEAR FORMS W...	100-707-52001	707.74
MORE POWER TECHNOLOGY...	17734	10/16/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,416.06
MORE POWER TECHNOLOGY...	17735	10/16/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	977.00
ORKIN	285817429	10/16/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	285818234	10/16/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
SHRED-IT C/O STERICYCLE INC	8012167502	10/16/2025	POLICE SHRED	100-705-52001	147.13
SHRED-IT C/O STERICYCLE INC	8012167502	10/16/2025	UB & COURT SHRED SERVICE	100-715-52001	60.96
SHRED-IT C/O STERICYCLE INC	8012167502	10/16/2025	CITY HALL SHRED SERVICE	100-715-52001	60.96
RUBENS LAWN SERVICE	0008053	10/17/2025	MONTHLY LAWN SERVICE	100-705-52023	40.00
TYLER TECHNOLOGIES INC	130-160157	10/17/2025	CAR TICKET PRINTERS	100-705-52115	2,025.00
L.N CURTIS AND SONS	INV1000172	10/17/2025	POLICE UNIFORMS	100-705-52002	176.78
L.N CURTIS AND SONS	INV973887	10/17/2025	POLICE UNIFORMS	100-705-52002	202.05
L.N CURTIS AND SONS	INV981300	10/17/2025	POLICE UNIFORMS	100-705-52002	83.99
L.N CURTIS AND SONS	INV983480	10/17/2025	POLICE UNIFORMS	100-705-52002	634.52
L.N CURTIS AND SONS	INV988836	10/17/2025	POLICE UNIFORMS	100-705-52002	167.85
L.N CURTIS AND SONS	INV988865	10/17/2025	POLICE UNIFORMS	100-705-52002	12.50
L.N CURTIS AND SONS	INV990012	10/17/2025	POLICE UNIFORMS	100-705-52002	1,526.37
L.N CURTIS AND SONS	INV990114	10/17/2025	POLICE UNIFORMS	100-705-52002	408.00
L.N CURTIS AND SONS	INV990850	10/17/2025	POLICE UNIFORMS	100-705-52002	683.66
L.N CURTIS AND SONS	INV994806	10/17/2025	POLICE UNIFORMS	100-705-52002	34.00
L.N CURTIS AND SONS	INV995267	10/17/2025	POLICE UNIFORMS	100-705-52002	1,886.65
L.N CURTIS AND SONS	INV995271	10/17/2025	POLICE UNIFORMS	100-705-52002	44.90
L.N CURTIS AND SONS	INV996700	10/17/2025	POLICE UNIFORMS	100-705-52002	1,901.02
L.N CURTIS AND SONS	INV996827	10/17/2025	POLICE UNIFORMS	100-705-52002	19.50
L.N CURTIS AND SONS	INV997145	10/17/2025	POLICE UNIFORMS	100-705-52002	178.16
L.N CURTIS AND SONS	INV997524	10/17/2025	POLICE UNIFORMS	100-705-52002	91.58
L.N CURTIS AND SONS	INV997581	10/17/2025	POLICE UNIFORMS	100-705-52002	137.50
L.N CURTIS AND SONS	INV99989	10/17/2025	POLICE UNIFORMS	100-705-52002	190.00
Fund 100 - GENERAL FUND Total:					68,071.19

Fund: 201 - VISITOR TOURISM

JORDAN RAMIS PC ATTORNE...	240110	10/14/2025	E2C DISPUTE	201-000-52019	210.00
Fund 201 - VISITOR TOURISM Total:					210.00

Fund: 202 - COMMUNITY DEVELOPMENT

AKS ENGINEERING & FOREST...	11559-01-05	10/13/2025	KAster ROAD ST HELENS 11...	202-722-52019	3,655.00
MAUL FOSTER ALONGI INC	69856	10/13/2025	BWP ON CALL SERVICES	202-722-52019	240.00
MAUL FOSTER ALONGI INC	69857	10/13/2025	CENTRAL WATERFRONT SCO...	202-726-52019	2,977.50
MAUL FOSTER ALONGI INC	69858	10/13/2025	WWTP LAGOON ON CALL SE...	202-726-52019	688.75
JORDAN RAMIS PC ATTORNE...	240105	10/14/2025	GENERAL	202-721-52019	1,820.00
JORDAN RAMIS PC ATTORNE...	240105	10/14/2025	GENERAL	202-722-52019	735.00
JORDAN RAMIS PC ATTORNE...	240339	10/14/2025	PROJECT ARCADIA SALE (IND...	202-722-52019	24,074.50
NW NATURAL GAS	10.08.25	10/15/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	137.16
Fund 202 - COMMUNITY DEVELOPMENT Total:					34,327.91

Fund: 203 - COMMUNITY ENHANCEMENT

TROTTER & MORTON FACILI...	83830	10/13/2025	G10115 LIBRARY HVAC	203-706-53013	1,695.10
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,695.10

Fund: 205 - STREETS

COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	40 ST HELENS ST	205-000-52003	48.56
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	191 N MILTON WAY - SIGNAL	205-000-52003	49.24
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	2198 COLUMBIA BLVD - SIG...	205-000-52003	55.29
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	64.38
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	ABT 398 S 1ST	205-000-52003	38.89
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	58651 COL HWY GATEWAY A...	205-000-52003	39.58
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	1370 COLUMBIA BLVD.- FOU...	205-000-52003	53.69
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	191 N MILTON WAY- LANDS...	205-000-52003	39.31
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	ABT 298 STRAND ST	205-000-52003	65.05
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	265 STRAND ST	205-000-52003	3,664.84
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	51.24
Fund 205 - STREETS Total:					4,342.74

Fund: 601 - WATER

NW NATURAL GAS	10.10.25	10/13/2025	1583294-2	601-732-52003	23.34
AIRGAS INC	5519820954	10/13/2025	CYLINDER RETNAL	601-731-52001	370.00
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	END OF KESTREL VIEW DRIVE	601-731-52003	113.68
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	57500 OLD PORTLAND RD - ...	601-731-52003	47.58
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	35261 PITTSBURG RD- PW W...	601-731-52003	41.58
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	1680 1 ST -	601-731-52003	1,662.80
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	163.43
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	2300 STRAND ST - WELL 2	601-731-52003	1,298.13
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	1215 FOURTH ST - WFF	601-732-52003	5,986.30
Fund 601 - WATER Total:					9,706.84

Fund: 603 - SEWER

NW NATURAL GAS	10.10.25	10/13/2025	258575-0	603-736-52003	20.04
NW NATURAL GAS	10.10.25	10/13/2025	258575-0	603-737-52003	20.04
OREGON OCCUPATIONAL M...	136565	10/13/2025	EXAM	603-736-52019	109.65
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3021	603-736-52010	18.32
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3024	603-736-52010	18.32
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3351	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3027	603-736-52010	18.33
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-6997	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-1102	603-736-52010	18.32
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3232	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3644	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-1272	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-7757	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3997	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3357	603-736-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-1102	603-737-52010	18.33
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3232	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3644	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-7757	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-6997	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3024	603-737-52010	18.33
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3027	603-737-52010	18.32
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-1272	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3357	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3997	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-397-3351	603-737-52010	16.50
CENTURY LINK	10.03.25 7305	10/15/2025	503-366-3021	603-737-52010	18.33
CORE & MAIN	X840892	10/15/2025	MATERIALS	603-735-52001	266.66
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	240 CLARK ST PUMP STATION	603-735-52003	39.31
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	451 PLYMOTH ST - WWTP L...	603-736-52003	1,996.88
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	451 PLYMOTH ST - WWTP L...	603-737-52003	1,996.89
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	35120 MAPLE ST. - PS 11	603-738-52003	114.64
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	58360 OLD PORTLAND RD - P...	603-738-52003	252.33
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	58791 58725 COL RIV HWY P...	603-738-52003	56.08
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	505 S 1ST ST PUMP STATION	603-738-52003	118.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	110 S 4TH ST - PS 3	603-738-52003	46.97
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	240 MADRONA CT	603-738-52003	164.07
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	134 N 1ST- PS 2 8873519	603-738-52003	87.01
Fund 603 - SEWER Total:					5,745.68
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	10.10.25	10/13/2025	1960772-0	703-734-52003	23.34
NW NATURAL GAS	10.10.25	10/13/2025	114867-5	703-734-52003	23.34
PAPE MACHINERY	16439521	10/13/2025	PARTS	703-739-52099	127.00
TROTTER & MORTON FACILI...	83787	10/13/2025	C10245	703-734-52023	312.00
ALL TRAFFIC SOLUTIONS INC	SIN046297	10/13/2025	TRAFFIC STATS	703-733-52001	4,508.70
JORDAN RAMIS PC ATTORNE...	240107	10/14/2025	PUBLIC WORKS ENGINEERING	703-733-52019	560.00
COLUMBIA COUNTY COMM. ...	CSH92025	10/14/2025	WORK CREW	703-734-52019	1,500.00
BEMIS	11380	10/15/2025	EQUIPMENT OPERATIONS RE...	703-734-52001	106.00
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	650 OREGON ST -LEMONT P...	703-734-52003	351.94
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	984 OREGON ST	703-734-52003	168.45
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	984 OREGON ST - PW SHOP	703-734-52003	147.42
COLUMBIA RIVER PUD	10.15.25 7493	10/16/2025	1230 DEER ISLAND RD - PW	703-734-52003	85.52
PEAK ELECTRIC GROUP LLC	I10611	10/16/2025	ELECTRICAL WORK MCCORM...	703-739-52018	1,220.09
Fund 703 - PW OPERATIONS Total:					9,133.80
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1095233	10/13/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	34,770.00
Fund 706 - PUBLIC SAFETY Total:					34,770.00
Grand Total:					168,003.26

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	68,071.19
201 - VISITOR TOURISM	210.00
202 - COMMUNITY DEVELOPMENT	34,327.91
203 - COMMUNITY ENHANCEMENT	1,695.10
205 - STREETS	4,342.74
601 - WATER	9,706.84
603 - SEWER	5,745.68
703 - PW OPERATIONS	9,133.80
706 - PUBLIC SAFETY	34,770.00
Grand Total:	168,003.26

Account Summary

Account Number	Account Name	Expense Amount
100-704-52001	Operating Supplies	97.67
100-704-52019	Professional Services	1,435.00
100-705-52001	Operating Supplies	147.13
100-705-52002	Personnel Uniforms Equ...	8,562.03
100-705-52003	Utilities	641.64
100-705-52019	Professional Services	4,410.00
100-705-52023	Facility Maintenance	1,443.54
100-705-52115	REPORT WRITING	2,025.00
100-706-52003	Utilities	1,013.66
100-706-52023	Facility Maintenance	2,711.65
100-707-52001	Operating Supplies	707.74
100-708-52003	Utilities	2,230.69
100-708-52019	Professional Services	1,500.00
100-708-52046	Dock Services	477.35
100-709-52003	Utilities	346.71
100-710-52011	Public Information	299.03
100-711-52001	Operating Supplies	3.02
100-712-52010	Telephone	1,180.00
100-712-52019	Professional Services	10,393.06
100-713-52011	Public Information	132.59
100-715-52001	Operating Supplies	292.78
100-715-52003	Utilities	942.90
100-715-52019	Professional Services	27,078.00
201-000-52019	Professional Services	210.00
202-721-52019	Professional Services	1,820.00
202-722-52003	Utilities	137.16
202-722-52019	Professional Services	28,704.50
202-726-52019	Professional Services	3,666.25
203-706-53013	Library Facility Improve...	1,695.10
205-000-52003	Utilities	4,342.74
601-731-52001	Operating Supplies	370.00
601-731-52003	Utilities	3,327.20
601-732-52003	Utilities	6,009.64
603-735-52001	Operating Supplies	266.66
603-735-52003	Utilities	39.31
603-736-52003	Utilities	2,016.92
603-736-52010	Telephone	205.29
603-736-52019	Professional Services	109.65
603-737-52003	Utilities	2,016.93
603-737-52010	Telephone	205.31
603-738-52003	Utilities	885.61
703-733-52001	Operating Supplies	4,508.70
703-733-52019	Professional Services	560.00
703-734-52001	Operating Supplies	106.00
703-734-52003	Utilities	800.01
703-734-52019	Professional Services	1,500.00

Account Summary

Account Number	Account Name	Expense Amount
703-734-52023	Facility Maintenance	312.00
703-739-52018	Professional Developme...	1,220.09
703-739-52099	Equipment Operations	127.00
706-000-52019	Professional Services	34,770.00
Grand Total:		168,003.26

Project Account Summary

Project Account Key	Expense Amount
None	168,003.26
Grand Total:	168,003.26