Expense Approval Register

St. Helens, OR

Packet: APPKT01113 - AP 11.7.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00362	11/04/2024	COURT ATTORNEY FEES -OCT...	100-704-52019	3,000.00
PATI RUIZ -	10.30.24	11/04/2024	REIMBURSEMENT SHIPPING ...	100-705-52001	17.10
JAMIE EDWARDS	10.31.24	11/04/2024	TRAVEL REIMBURSEMENT O...	100-707-52018	280.26
OREGON PATROL SERVICE	10526	11/04/2024	COURT SERVICES	100-704-52019	943.00
BRANDON T SUNDEEN	11.01.24	11/04/2024	TRAVEL REIMBURSEMENT L...	100-703-52018	380.02
ERSKINE LAW PRACTICE LLC	11.01.24	11/04/2024	CITY PROSECUTOR OCT 1-OC...	100-704-52019	7,086.97
GLORIA BUTSCH	11.1.24	11/04/2024	TRAVEL REIMBURSEMENT O...	100-707-52018	287.80
HUDSON GARBAGE SERVICE	14598227S046	11/04/2024	1554- TRASH PUBLIC LIBRARY	100-706-52003	97.60
HUDSON GARBAGE SERVICE	14598411S046	11/04/2024	7539- TRASH CITY HALL 265 ...	100-715-52023	113.90
HUDSON GARBAGE SERVICE	14598422S046	11/04/2024	2046-1287547 - POLICE GAR...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	14598424S046	11/04/2024	7598- TRASH MCCORMICK A...	100-708-52023	638.20
HUDSON GARBAGE SERVICE	14598425S046	11/04/2024	7601-TRASH PUBLIC CANS PL...	100-715-52023	278.47
HUDSON GARBAGE SERVICE	14598426S046	11/04/2024	7636- TRASH COL VIEW PARK...	100-708-52023	223.60
HUDSON GARBAGE SERVICE	14598921S046	11/04/2024	5273- TRASH REC CENTER C...	100-709-52023	85.00
COLUMBIA COUNTY COMM. ...	20249CSH	11/04/2024	WORK CREW	100-708-52019	1,125.00
CHAVES CONSULTING INC	214379	11/04/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
AT&T MOBILITY	28730228933OX10232024	11/04/2024	287302289330 POLICE PHON...	100-705-52010	1,909.31
NET ASSETS CORPORATION	95-202410	11/04/2024	ESCROW TITLE SERVICES	100-707-52019	423.00
VERIZON	9976813397	11/04/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9976813397	11/04/2024	HOT SPOT -8190	100-701-52010	47.10
VERIZON	9976813397	11/04/2024	CRYSTAL KING 0103	100-701-52010	46.43
VERIZON	9976813397	11/04/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9976813397	11/04/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9976813397	11/04/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9976813397	11/04/2024	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	9976813397	11/04/2024	GLORIA BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	9976813397	11/04/2024	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	9976813397	11/04/2024	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	9976813397	11/04/2024	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	9976813397	11/04/2024	RECREATION CENTER 1108	100-709-52010	41.33
VERIZON	9976813397	11/04/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9976813397	11/04/2024	REC PHONE 5093	100-709-52010	42.20
VERIZON	9976813397	11/04/2024	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	9976813397	11/04/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9976813397	11/04/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9976813397	11/04/2024	Arlo 1 971-668-9721	100-712-52010	40.81
VERIZON	9976813397	11/04/2024	DARIN COX 1016	100-712-52010	46.43
METRO PRESORT	IN672409	11/04/2024	UB BILL PRINTING	100-707-52008	1,228.52
METRO PRESORT	IN672409	11/04/2024	UB BILL PRINTING -POSTAGE	100-707-52009	3,018.68
XPRESS SOLUTIONS INC	INV-XPR018285	11/04/2024	CARD TRANSACTION FEES M...	100-707-52020	3,832.76
KJ SECURITY SOLUTIONS & L...	0006096	11/05/2024	INSTALL MORTISE CASSETTE ...	100-706-52023	120.00
KJ SECURITY SOLUTIONS & L...	0006096	11/05/2024	MORTISE CASSETTE ALARM C...	100-706-52023	288.00
CMG OREGON LLC	10.14.24	11/05/2024	AD ID: 341801 NOTICE OF P...	100-710-52011	149.96
RICK SCHOLL	10.21.24	11/05/2024	TRAVEL REIMBURSEMENT L...	100-703-52018	380.02
COMCAST	10.21.24	11/05/2024	COMCAST CABLE 877810899...	100-712-52003	1,988.99
PEO SISTERHOOD CHAPTER ...	10.23.24	11/05/2024	HOLIDAY POINSETTIAS FOR F...	100-715-52001	36.00
COLUMBIA COUNTY ANIMAL...	11.05.24	11/05/2024	RESTITUTION 24CR259-AMB...	100-000-21000	230.00
ALLSTREAM	20980456	11/05/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.45
OREGON RIFLEWORKS LLC	2125	11/05/2024	PARACLETE PLATE	100-705-52002	490.56
COMCAST BUSINESS	222303161	11/05/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,861.52
ORKIN	268077357	11/05/2024	265 STRAND PEST SERVICE CI...	100-715-52023	117.99
ORKIN	268077497	11/05/2024	265 STRAND PEST SERVICE CI...	100-715-52023	192.99
TRUVIEW BSI	7200078963	11/05/2024	REPORT CHARGES	100-702-52014	206.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS	8407083026	11/05/2024	PARKS FIRST AID CABINET SE...	100-708-52001	124.59
CINTAS	8407083027	11/05/2024	CITY HALL FIRST AID CABINET...	100-715-52001	129.57
INGRAM LIBRARY SERVICES	84269828	11/05/2024	BOOKS 20C7921	100-706-52033	17.47
INGRAM LIBRARY SERVICES	84269829	11/05/2024	BOOKS 20C7921	100-706-52033	820.01
INGRAM LIBRARY SERVICES	84342347	11/05/2024	BOOKS 20C7921	100-706-52033	338.74
INGRAM LIBRARY SERVICES	84489401	11/05/2024	BOOKS 20C7921	100-706-52033	21.80
INGRAM LIBRARY SERVICES	84489402	11/05/2024	BOOKS 20C7921	100-706-52033	325.40
INGRAM LIBRARY SERVICES	84513642	11/05/2024	BOOKS 20C7921	100-706-52033	838.58
INGRAM LIBRARY SERVICES	84579573	11/05/2024	BOOKS 20C7921	100-706-52033	32.97
INGRAM LIBRARY SERVICES	84579574	11/05/2024	BOOKS 20C7921	100-706-52033	356.71
INFLOW COMMUNICATIONS ...	INV1169	11/05/2024	2024 MITEL SUPPORT RENE...	100-712-52006	3,650.00
SOLUTIONS YES	INV423549	11/05/2024	LIBRARY CONTRACT OVERAG...	100-706-52006	98.95
SOLUTIONS YES	INV423975	11/05/2024	TONER	100-715-52001	500.00
RICOH USA INC	108675899	11/06/2024	POLICE EQUIPMENT LEASE 1...	100-705-52019	506.98
STEVEN R SCHARFSTEIN	148	11/06/2024	COURT ATTORNEY FEES SEPT...	100-704-52019	3,000.00
STEVEN R SCHARFSTEIN	156	11/06/2024	COURT ATTORNEY FEES OCT...	100-704-52019	3,000.00
NORTHRIDGEFIX LLC	16603	11/06/2024	EXTERNAL HARD DRIVE REC...	100-712-52001	1,695.00
NORTHRIDGEFIX LLC	16603	11/06/2024	DONOR PARTS AND SHIPPING	100-712-52006	212.95
MORE POWER TECHNOLOGY...	16663	11/06/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	16677	11/06/2024	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	16694	11/06/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
JORDAN RAMIS PC ATTORNE...	225984	11/06/2024	GENERAL LEGAL	100-715-52019	6,635.00
JORDAN RAMIS PC ATTORNE...	225985	11/06/2024	EMPLOYMENT MATTERS SEP...	100-715-52019	429.32
JORDAN RAMIS PC ATTORNE...	225987	11/06/2024	E2C DISPUTE - SEPTEMBER 2...	100-715-52019	16,500.50
JORDAN RAMIS PC ATTORNE...	226328	11/06/2024	ST HELENS ASSETS LLC LITIG...	100-715-52019	17,763.50
DEPARTMENT OF TRANSPOR...	230218732	11/06/2024	DMV SERVICES ACCT 61018	100-702-52001	23.00
EATONS TIRE AND AUTO REP...	85943	11/06/2024	REPLACE BRAKES 2020 DOD...	100-705-52098	616.00
L.N CURTIS AND SONS	INV878791	11/06/2024	POLICE UNIFORMS	100-705-52002	158.00
COLUMBIA COUNTY SHERIFF...	SEPTEMBER 2024-SHPD	11/06/2024	FIRING RANGE USE 9.22.24 ...	100-705-52018	200.00
ABC TRANSCPRIPTION SERVI...	STH1024031	11/06/2024	TRANSCRIPTION SERVICE CIT...	100-702-52019	874.80
				Fund 100 - GENERAL FUND Total:	**107,227.97**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	09.30.24-10.29.24 6248	11/04/2024	2236086248 MILL 1300 KAST...	202-722-52003	23,326.55
OREGON PATROL SERVICE	10527	11/04/2024	OFFICER ON PREMSISES-ST H...	202-722-52019	4,795.20
MAYER REED INC	15396	11/05/2024	ST HELENS RIVERWALK	202-723-52055	18,394.65
STRATEGIC NETWORKS GRO...	171	11/05/2024	BROADBAND PLANNING-SEP...	202-721-52019	3,037.40
MOORE SITE SERVICES LLC	24125	11/05/2024	MECHANICAL SUPPORT MILL...	202-722-52019	7,109.60
KITTELSON & ASSOCIATES INC	0150073	11/06/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	773.89
JORDAN RAMIS PC ATTORNE...	226582	11/06/2024	PROJECT ARCADIA SALE -SEPT..	202-722-52019	4,012.50
MOORE SITE SERVICES LLC	24133	11/06/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,338.40
MOORE EXCAVATION INC	3081	11/06/2024	HALLOWEEN TOWN PREP	202-723-53102	6,646.73
MASON BRUCE & GIRARD INC	35411	11/06/2024	ST. HELENS FOREST MANAG...	202-724-52019	1,105.00
MAUL FOSTER ALONGI INC	62678	11/06/2024	WATERFRONT REDEVELOPM...	202-726-52019	7,370.00
MAUL FOSTER ALONGI INC	63179	11/06/2024	WATERFRONT REDEVELOPM...	202-726-52019	17,265.00
HAMER ELECTRIC INC	6859	11/06/2024	TS PUMP VFD CONTROLS AT ...	202-722-52019	527.44
GOVERNMENT ETHICS COM...	AIE21988	11/06/2024	URA GOV ETHICS ASSESSME...	202-721-52019	75.66
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**100,778.02**
Fund: 203 - COMMUNITY ENHANCEMENT					
BAYVIEW FARMS	6175	11/05/2024	21ST CCLC GRANT-PUMPKINS..	203-709-52140	42.00
IN A PICKLE CPR LLC	0004	11/06/2024	CPR INSTRUCTOR-	203-709-52028	1,330.00
TRUE POINT SOLUTIONS	SI-001490	11/06/2024	TRUE POINT SERVICES DIGEP...	203-711-52028	5,028.67
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**6,400.67**
Fund: 205 - STREETS					
LAKESIDE INDUSTRIES INC	295164	11/06/2024	EZ STREET ASPHALT	205-000-52001	1,191.80
				Fund 205 - STREETS Total:	**1,191.80**
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	10.26.24	11/04/2024	001754-001	601-732-52003	90.98
VERIZON	9976813397	11/04/2024	WFF CREW 1914	601-732-52010	40.37
LAWRENCE OIL COMPANY	CFSI-23854	11/04/2024	247752 WATER	601-732-52022	111.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	V944350	11/04/2024	MATERIALS	601-731-52001	2,215.10
HARRINGTON INDUSTRAIL P...	00901358	11/05/2024	PVC PLAST FLANGE BUSHING	601-732-52023	127.81
CASCADE WATER WORKS LLC	1608	11/06/2024	JOB 1138 SUBMERSIBLE PU...	601-000-53001	12,887.80
				Fund 601 - WATER Total:	**15,473.77**
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	14598311S046	11/04/2024	2046-1008333	603-736-52023	310.60
HUDSON GARBAGE SERVICE	14598311S046	11/04/2024	2046-1008333	603-737-52023	310.60
VERIZON	9976813397	11/04/2024	SAM ORTIZ 1801	603-736-52010	13.76
VERIZON	9976813397	11/04/2024	AARON KUNDERS 6376	603-736-52010	13.77
VERIZON	9976813397	11/04/2024	TYLER HILLS 6492	603-736-52010	13.76
VERIZON	9976813397	11/04/2024	SAM ORTIZ 1801	603-737-52010	13.80
VERIZON	9976813397	11/04/2024	AARON KUNDERS 6376	603-737-52010	13.76
VERIZON	9976813397	11/04/2024	TYLER HILLS 6492	603-737-52010	13.77
VERIZON	9976813397	11/04/2024	AARON KUNDERS 6376	603-738-52010	13.80
VERIZON	9976813397	11/04/2024	SAM ORTIZ 1801	603-738-52010	13.77
VERIZON	9976813397	11/04/2024	TYLER HILLS 6492	603-738-52010	13.80
COLUMBIA RIVER PUD	11.04.24 38633	11/05/2024	38633 594 S 9 ST POWER	603-737-52003	11,495.57
ALLSTREAM	20980456	11/05/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.73
ALLSTREAM	20980456	11/05/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.73
PEAK ELECTRIC GROUP LLC	29687	11/05/2024	ELECTRICAL WORK WWTP	603-736-52019	547.89
POLAR REFRIGERATION INC	069586	11/06/2024	REPAIR REFIGERATION UNIT	603-736-52019	278.50
POLAR REFRIGERATION INC	069586	11/06/2024	REPAIR REFIGERATION UNIT	603-737-52019	278.50
DUKES ROOT CONTROL INC	29089	11/06/2024	SEWER ROOT CONTROL-JOB ...	603-000-53402	5,759.53
POLAR REFRIGERATION INC	469557	11/06/2024	INSTALL TEMP CONTROL ON ...	603-736-52019	479.95
POLAR REFRIGERATION INC	469557	11/06/2024	INSTALL TEMP CONTROL ON ...	603-737-52019	479.95
POLAR REFRIGERATION INC	472785	11/06/2024	REPAIR CONTROLLER	603-736-52019	701.07
POLAR REFRIGERATION INC	472785	11/06/2024	REPAIR CONTROLLER	603-737-52019	701.08
POLAR REFRIGERATION INC	477499	11/06/2024	REPAIR REACH-IN COOLER	603-736-52019	196.25
POLAR REFRIGERATION INC	477499	11/06/2024	REPAIR REACH-IN COOLER	603-737-52019	196.25
POLAR REFRIGERATION INC	483046	11/06/2024	TEMP CONTROL REPAIR	603-736-52019	163.00
POLAR REFRIGERATION INC	483046	11/06/2024	TEMP CONTROL REPAIR	603-737-52019	163.00
POLAR REFRIGERATION INC	J-24-3116	11/06/2024	REPAIR	603-736-52019	757.82
POLAR REFRIGERATION INC	J-24-3116	11/06/2024	REPAIR	603-737-52019	757.82
				Fund 603 - SEWER Total:	**23,876.83**
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	14598423S046	11/04/2024	7555- TRASH PW 984 OR ST	703-734-52023	105.60
PEAK ELECTRIC GROUP LLC	29688	11/04/2024	TROUBLESHOOT KIOSK NOT ...	703-739-52120	275.00
VERIZON	9976813397	11/04/2024	SHARON DARROUX 0813	703-733-52010	74.59
VERIZON	9976813397	11/04/2024	ENGINEERING IPHONE 1068	703-733-52010	41.33
VERIZON	9976813397	11/04/2024	TIM UNDERWOOD 8524	703-733-52010	41.33
VERIZON	9976813397	11/04/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9976813397	11/04/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	9976813397	11/04/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	BRETT LONG 3607	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	9976813397	11/04/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	JULIAN ZIRKLE 6229	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	MOUHAMAD ZAHER 3068	703-734-52010	789.93
VERIZON	9976813397	11/04/2024	ROGER STAUFFER 9662	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9976813397	11/04/2024	DAVE ELDER 8523	703-734-52010	41.33
VERIZON	9976813397	11/04/2024	CURT LEMONT-2217	703-734-52010	41.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9976813397	11/04/2024	PW OPERATIONS 3856	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-23854	11/04/2024	247748 PUBLIC WORKS	703-734-52022	1,540.88
KINNEAR SPECIALTIES INC	5035633	11/05/2024	PARTS	703-739-52099	66.79
CINTAS	8407083025	11/05/2024	FIRST AID CABINET SERVICE	703-734-52019	134.47
PETERSON TRUCKS INC	500301P	11/06/2024	PARTS	703-739-52099	456.17
PAULSON PRINTING CO.	5310	11/06/2024	BUSINESS CARDS-B AL-DAOMI	703-733-52019	55.00
NATIONAL BUSINESS FURNIT…	MK611251	11/06/2024	OFFICE FURNITURE INSTALLA…	703-733-52001	806.00
NATIONAL BUSINESS FURNIT…	MK611251	11/06/2024	OFFICE FURNITURE	703-733-52001	2,927.46
				Fund 703 - PW OPERATIONS Total:	**8,124.09**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1090278	11/04/2024	ST. HELENS PUBLIC SAFETY B…	706-000-52019	1,302.50
				Fund 706 - PUBLIC SAFETY Total:	**1,302.50**
				Grand Total:	**264,375.65**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	107,227.97
202 - COMMUNITY DEVELOPMENT	100,778.02
203 - COMMUNITY ENHANCEMENT	6,400.67
205 - STREETS	1,191.80
601 - WATER	15,473.77
603 - SEWER	23,876.83
703 - PW OPERATIONS	8,124.09
706 - PUBLIC SAFETY	1,302.50
Grand Total:	**264,375.65**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	230.00
100-701-52010	Telephone	134.34
100-702-52001	Operating Supplies	23.00
100-702-52014	Recruiting	206.76
100-702-52019	Professional Services	1,059.90
100-703-52001	Operating Supplies	40.81
100-703-52018	Professional Developme…	760.04
100-704-52019	Professional Services	17,029.97
100-705-52001	Operating Supplies	17.10
100-705-52002	Personnel Uniforms Equ…	648.56
100-705-52010	Telephone	1,990.93
100-705-52018	Professional Developme…	200.00
100-705-52019	Professional Services	506.98
100-705-52023	Facility Maintenance	130.50
100-705-52098	Enterprise Fleet Mainte…	616.00
100-706-52003	Utilities	138.93
100-706-52006	Computer Maintenance	98.95
100-706-52023	Facility Maintenance	408.00
100-706-52033	Printed Materials	2,751.68
100-707-52001	Operating Supplies	82.14
100-707-52008	Printing	1,228.52
100-707-52009	Postage	3,018.68
100-707-52018	Professional Developme…	568.06
100-707-52019	Professional Services	423.00
100-707-52020	Bank Service Fees	3,832.76
100-708-52001	Operating Supplies	124.59
100-708-52010	Telephone	82.66
100-708-52019	Professional Services	1,125.00
100-708-52023	Facility Maintenance	861.80
100-709-52010	Telephone	124.34
100-709-52023	Facility Maintenance	85.00
100-710-52011	Public Information	149.96
100-711-52010	Telephone	87.24
100-712-52001	Operating Supplies	1,695.00
100-712-52003	Utilities	6,850.51
100-712-52006	Computer Maintenance	6,721.35
100-712-52010	Telephone	303.50
100-712-52019	Professional Services	10,174.17
100-715-52001	Operating Supplies	665.57
100-715-52019	Professional Services	41,328.32
100-715-52023	Facility Maintenance	703.35
202-721-52019	Professional Services	3,113.06
202-722-52003	Utilities	23,326.55
202-722-52019	Professional Services	22,783.14
202-723-52055	Riverwalk Project	18,394.65
202-723-53102	Downtown Infrastructure	7,420.62
202-724-52019	Professional Services	1,105.00

Account Summary

Account Number	Account Name	Expense Amount
202-726-52019	Professional Services	24,635.00
203-709-52028	Projects & Programs	1,330.00
203-709-52140	Contract Programs	42.00
203-711-52028	Projects & Programs	5,028.67
205-000-52001	Operating Supplies	1,191.80
601-000-53001	Capital Outlay	12,887.80
601-731-52001	Operating Supplies	2,215.10
601-732-52003	Utilities	90.98
601-732-52010	Telephone	40.37
601-732-52022	Fuel	111.71
601-732-52023	Facility Maintenance	127.81
603-000-53402	Annual Maint Ops	5,759.53
603-736-52010	Telephone	129.02
603-736-52019	Professional Services	3,124.48
603-736-52023	Facility Maintenance	310.60
603-737-52003	Utilities	11,495.57
603-737-52010	Telephone	129.06
603-737-52019	Professional Services	2,576.60
603-737-52023	Facility Maintenance	310.60
603-738-52010	Telephone	41.37
703-733-52001	Operating Supplies	3,733.46
703-733-52010	Telephone	198.06
703-733-52019	Professional Services	55.00
703-734-52010	Telephone	1,558.66
703-734-52019	Professional Services	134.47
703-734-52022	Fuel	1,540.88
703-734-52023	Facility Maintenance	105.60
703-739-52099	Equipment Operations	522.96
703-739-52120	Facility Maintenance Ot…	275.00
706-000-52019	Professional Services	1,302.50
	Grand Total:	**264,375.65**

Project Account Summary

Project Account Key		Expense Amount
None		264,375.65
	Grand Total:	**264,375.65**