



St. Helens, OR

Expense Approval Register

Packet: APPKT01444 - AP 12.19.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3363	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3195	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-7932	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3029	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-1426	100-712-52010	36.65
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-1101	100-712-52010	36.65
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-0619	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-0422	100-712-52010	36.65
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-1103	100-712-52010	33.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-1257	100-712-52010	36.65
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-2856	100-712-52010	79.29
CENTURY LINK	12.03.25 7305	12/16/2025	TAXES FEES AND SURCHARG...	100-712-52010	353.16
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-8200	100-712-52010	74.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3448	100-712-52010	55.70
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-4016	100-712-52010	56.69
SUWANNA KADELL	12.04.25	12/16/2025	RESTITUTION 23CR233 ANNE...	100-000-21000	26.00
MILA KEADY	12.04.25	12/16/2025	RESTITUTION 18-CR-000094/...	100-000-21000	62.50
COLUMBIA COUNTY ANIMAL...	12.04.25	12/16/2025	RESTITUTION 25TR21834 KAI...	100-000-21000	30.00
ALESHIA MERANDA	12.04.25	12/16/2025	WITNESS PAY -STATE VS BRI...	100-704-52019	5.80
MOLLY SCOVILLE	12.04.25	12/16/2025	WITNESS PAY -STATE VS BRI...	100-704-52019	6.28
CENTURY LINK	12.06.25 9231	12/16/2025	333899231	100-712-52010	42.38
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	150 S 13TH ST- POLICE	100-705-52003	164.07
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	150 S 13 ST POLICE STATION ...	100-705-52003	429.35
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	375 S 18TH ST COLUMBIA CE...	100-706-52003	626.24
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	475 S 18 ST METER 10220167	100-708-52003	129.58
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	475 S 18TH ST - MCCORMICK...	100-708-52003	98.25
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	77.50
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	475 S 18TH ST	100-708-52003	124.38
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	299 N 6TH ST - PARKS	100-708-52003	39.81
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	200 N 7TH ST - PARK	100-708-52003	39.22
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	475 S 18TH ST	100-708-52003	136.06
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	162 MCMICHAEL ST - CAMPB...	100-708-52003	154.48
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.82
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	200 N RIVER ST - GREY CLIFFS...	100-708-52003	69.34
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	265 STRAND ST. - DOCKS	100-708-52046	237.69
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	264 STRAND ST- PARKS/ GAZ...	100-708-52046	79.44
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	2625 GABLE RD REC CENTER	100-709-52003	182.82
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	277 STRAND ST -	100-715-52003	38.89
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	277 STRAND ST- CITY HALL U...	100-715-52003	73.88
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	275 STRAND ST- CITY HALL U...	100-715-52003	95.68
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	265 STRAND ST- CITY HALL ...	100-715-52003	518.44
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	265 STRAND ST- CITY HALL ...	100-715-52003	168.70
CITY OF ST. HELENS	12.12.25	12/16/2025	TOY AND JOY AUCTION COU...	100-703-52041	100.00
KOLTEN EDWARDS	12.16.25	12/16/2025	TRAVEL REIMBURSEMENT-G...	100-708-52018	301.00
SIERRA SPRINGS	21814586120625	12/16/2025	WATER BOTTLED COURT / UB...	100-715-52001	117.92
JORDAN RAMIS PC ATTORNE...	241937	12/16/2025	GENERAL LEGAL	100-715-52019	4,340.00
CMG OREGON LLC	703996	12/16/2025	AD# 374077 NOTICE OF PUBL...	100-710-52011	140.00
INGRAM LIBRARY SERVICES	92844474	12/16/2025	BOOKS 20C7921	100-706-52033	646.20
TYLER TECHNOLOGIES INC	CI100-00236140	12/16/2025	ERP ANNUAL MAINTENANCE...	100-707-52019	33,425.29
TYLER TECHNOLOGIES INC	CI100-00236816	12/16/2025	TIME & ATTENDANCE MAINT...	100-707-52019	5,112.79
METRO PRESORT	IN682893	12/16/2025	UTILITY RATE OPEN HOUSE S...	100-707-52009	3,277.95
METRO PRESORT	IN682893	12/16/2025	UTILITY RATE OPEN HOUSE S...	100-707-52019	1,160.92
THE LIBRARY CORPORATION	INV11004422	12/16/2025	LIBRARY SOLUTION SOFTWA...	100-706-52019	9,399.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPLOYMENT TAX -STATE OF..	L0013468687	12/16/2025	UNEMPLOYMENT 3RD QUAR...	100-705-51015	6,999.03
EMPLOYMENT TAX -STATE OF..	L0013468687	12/16/2025	UNEMPLOYMENT 3RD QUAR...	100-706-51015	5,546.04
COLUMBIA COUNTY SHERIFF...	NOV 2025-SHPD	12/16/2025	FIRING RANGE USAGE NOV 2...	100-705-52086	200.00
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	100-706-52023	651.70
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	100-705-52023	244.39
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	100-706-52023	360.75
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	100-708-52023	69.83
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	100-705-52023	308.31
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	100-706-52023	568.64
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	100-708-52023	66.32
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	100-709-52023	232.11
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
NW NATURAL GAS	12.12.25	12/17/2025	256563-8	100-705-52003	92.77
NW NATURAL GAS	12.12.25	12/17/2025	258767-3	100-706-52003	1,045.73
NW NATURAL GAS	12.12.25	12/17/2025	259856-3	100-708-52003	29.57
NW NATURAL GAS	12.12.25	12/17/2025	256304-7	100-708-52003	60.84
NW NATURAL GAS	12.12.25	12/17/2025	3707010-9	100-709-52003	117.32
NW NATURAL GAS	12.12.25	12/17/2025	4157643-0	100-709-52003	437.43
NW NATURAL GAS	12.12.25	12/17/2025	1359528-5	100-715-52003	212.14
NW NATURAL GAS	12.12.25	12/17/2025	1323284-8	100-715-52003	172.52
JESSICA BARNES	12.16.25	12/17/2025	REFUND SHARP PROGRAM F...	100-000-35018	370.00
CDR LABOR LAW LLC	3798	12/17/2025	CUTRIGHT ARBITRATION	100-705-52019	19,962.25
CDR LABOR LAW LLC	3798	12/17/2025	CITY OF ST HELENS GENERAL ...	100-715-52019	212.50
L.N CURTIS AND SONS	INV1019759	12/17/2025	POLICE UNIFORMS	100-705-52002	12.50
Fund 100 - GENERAL FUND Total:					102,735.71
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	241937	12/16/2025	GENERAL LEGAL	201-000-52019	883.00
Fund 201 - VISITOR TOURISM Total:					883.00
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	241937	12/16/2025	GENERAL LEGAL	202-722-52019	1,120.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,120.00
Fund: 203 - COMMUNITY ENHANCEMENT					
JORY CASE	12.16.25	12/16/2025	COOKIES FOR HOLIDAY PARTY	203-709-52140	125.00
DEVAN DIANNE PERRY	12.16.25	12/16/2025	MCBRIDE 21ST CCLC-TEACHE...	203-709-52140	886.60
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,729.78
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,448.80
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,258.23
CARDINAL SERVICES INC	033770	12/17/2025	TEMPORARY EMPLOYMENT	203-709-52140	428.02
Fund 203 - COMMUNITY ENHANCEMENT Total:					12,876.43
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	ABT 398 S 1ST	205-000-52003	66.60
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	ABT 298 STRAND ST	205-000-52003	65.81
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	58651 COL HWY GATEWAY A...	205-000-52003	39.58
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	40 ST HELENS ST	205-000-52003	49.65
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	1370 COLUMBIA BLVD.- FOU...	205-000-52003	51.17
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	191 N MILTON WAY- LANDS...	205-000-52003	39.14
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	265 STRAND ST	205-000-52003	3,661.04
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.25
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	2198 COLUMBIA BLVD - SIG...	205-000-52003	52.26
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	191 N MILTON WAY - SIGNAL	205-000-52003	46.79
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	48.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
				Fund 205 - STREETS Total:	4,352.37
Fund: 601 - WATER					
WATER SUPPLY	12.01.25	12/16/2025	REFUND HYDRANT RENTAL D...	601-000-22000	72.48
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	1680 1 ST -	601-731-52003	1,904.29
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	2300 STRAND ST - WELL 2	601-731-52003	260.89
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	END OF KESTREL VIEW DRIVE	601-731-52003	168.36
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	282.42
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	57500 OLD PORTLAND RD - ...	601-731-52003	85.15
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	35261 PITTSBURG RD- PW W...	601-731-52003	41.00
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	1215 FOURTH ST - WFF	601-732-52003	4,179.94
COLUMBIA COUNTY TRANSF...	9083	12/16/2025	DUMP FEES ACCT 0017	601-732-52001	28.09
NW NATURAL GAS	12.12.25	12/17/2025	1583294-2	601-732-52003	316.79
LAWRENCE OIL COMPANY	CFSI-31553	12/17/2025	247752 WATER	601-732-52022	94.19
				Fund 601 - WATER Total:	7,433.60
Fund: 603 - SEWER					
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3021	603-736-52010	18.32
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3644	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-1102	603-736-52010	18.32
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3024	603-736-52010	18.32
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3027	603-736-52010	18.33
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3997	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3357	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3232	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-6997	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-1272	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3351	603-736-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-7757	603-736-52010	18.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-7757	603-737-52010	18.00
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-1102	603-737-52010	18.33
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3351	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3644	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3027	603-737-52010	18.32
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-1272	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3997	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-6997	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3357	603-737-52010	16.50
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3024	603-737-52010	18.33
CENTURY LINK	12.03.25 7305	12/16/2025	503-366-3021	603-737-52010	18.33
CENTURY LINK	12.03.25 7305	12/16/2025	503-397-3232	603-737-52010	16.50
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	240 CLARK ST PUMP STATION	603-735-52003	39.06
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	451 PLYMOTH ST - WWTP L...	603-736-52003	1,377.41
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	451 PLYMOTH ST - WWTP L...	603-737-52003	1,377.42
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	505 S 1ST ST PUMP STATION	603-738-52003	143.21
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	58791 58725 COL RIV HWY P...	603-738-52003	56.41
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	240 MADRONA CT	603-738-52003	187.21
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	35120 MAPLE ST. - PS 11	603-738-52003	135.21
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	134 N 1ST- PS 2 8873519	603-738-52003	160.63
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	110 S 4TH ST - PS 3	603-738-52003	56.14
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	58360 OLD PORTLAND RD - P...	603-738-52003	283.82
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	603-737-52023	40.73
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	033374	12/17/2025	TEMPORARY EMPLOYMENT	603-737-52023	46.55
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	603-736-52023	58.19
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	603-737-52023	58.19
NW NATURAL GAS	12.12.25	12/17/2025	258575-0	603-736-52003	150.66

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NW NATURAL GAS	12.12.25	12/17/2025	258575-0	603-737-52003	150.66
Fund 603 - SEWER Total:					4,868.67
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	1230 DEER ISLAND RD - PW	703-734-52003	158.64
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	984 OREGON ST - PW SHOP	703-734-52003	156.34
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	984 OREGON ST	703-734-52003	479.07
COLUMBIA RIVER PUD	12.11.25 7493	12/16/2025	650 OREGON ST -LEMONT P...	703-734-52003	239.21
CARDINAL SERVICES INC	032992	12/17/2025	TEMPORARY EMPLOYMENT	703-739-52019	508.20
CARDINAL SERVICES INC	033644	12/17/2025	TEMPORARY EMPLOYMENT	703-739-52019	1,178.10
NW NATURAL GAS	12.12.25	12/17/2025	114867-5	703-734-52003	109.63
NW NATURAL GAS	12.12.25	12/17/2025	1960772-0	703-734-52003	23.34
LAWRENCE OIL COMPANY	CFSI-31553	12/17/2025	247750 PUBLIC WORKS	703-734-52022	38.18
LAWRENCE OIL COMPANY	CFSI-31553	12/17/2025	247748 PUBLIC WORKS	703-734-52022	1,468.76
Fund 703 - PW OPERATIONS Total:					4,359.47
Fund: 706 - PUBLIC SAFETY					
U.S BANK	7977740	12/16/2025	TRUSTEE FEE 239773000	706-000-55003	850.00
Fund 706 - PUBLIC SAFETY Total:					850.00
Grand Total:					139,479.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	102,735.71
201 - VISITOR TOURISM	883.00
202 - COMMUNITY DEVELOPMENT	1,120.00
203 - COMMUNITY ENHANCEMENT	12,876.43
205 - STREETS	4,352.37
601 - WATER	7,433.60
603 - SEWER	4,868.67
703 - PW OPERATIONS	4,359.47
706 - PUBLIC SAFETY	850.00
Grand Total:	139,479.25

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	118.50
100-000-35018	Fees - Recreation	370.00
100-703-52041	Community Support	100.00
100-704-52019	Professional Services	12.08
100-705-51015	Other Benefits	6,999.03
100-705-52002	Personnel Uniforms Equ...	12.50
100-705-52003	Utilities	686.19
100-705-52019	Professional Services	19,962.25
100-705-52023	Facility Maintenance	901.83
100-705-52086	Tactical	200.00
100-706-51015	Other Benefits	5,546.04
100-706-52003	Utilities	1,671.97
100-706-52019	Professional Services	9,399.70
100-706-52023	Facility Maintenance	1,581.09
100-706-52033	Printed Materials	646.20
100-707-52009	Postage	3,277.95
100-707-52019	Professional Services	39,699.00
100-708-52003	Utilities	999.85
100-708-52018	Professional Developme...	301.00
100-708-52023	Facility Maintenance	182.70
100-708-52046	Dock Services	317.13
100-709-52003	Utilities	737.57
100-709-52023	Facility Maintenance	488.14
100-710-52011	Public Information	140.00
100-712-52010	Telephone	1,006.32
100-715-52001	Operating Supplies	117.92
100-715-52003	Utilities	1,280.25
100-715-52019	Professional Services	4,552.50
100-715-52023	Facility Maintenance	1,428.00
201-000-52019	Professional Services	883.00
202-722-52019	Professional Services	1,120.00
203-709-52140	Contract Programs	12,876.43
205-000-52003	Utilities	4,352.37
601-000-22000	Utility Deposits	72.48
601-731-52003	Utilities	2,742.11
601-732-52001	Operating Supplies	28.09
601-732-52003	Utilities	4,496.73
601-732-52022	Fuel	94.19
603-735-52003	Utilities	39.06
603-736-52003	Utilities	1,528.07
603-736-52010	Telephone	206.79
603-736-52023	Facility Maintenance	145.47
603-737-52003	Utilities	1,528.08
603-737-52010	Telephone	206.81
603-737-52023	Facility Maintenance	145.47
603-738-52003	Utilities	1,068.92

Account Summary

Account Number	Account Name	Expense Amount
703-734-52003	Utilities	1,166.23
703-734-52022	Fuel	1,506.94
703-739-52019	Professional Services	1,686.30
706-000-55003	Trustee Fee	850.00
Grand Total:		139,479.25

Project Account Summary

Project Account Key	Expense Amount
None	139,479.25
Grand Total:	139,479.25