



St. Helens, OR

Expense Approval Register

Packet: APPKT00451 - AP 11.5.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AT&T MOBILITY	10232021	11/01/2021	287302289330 POLICE PHONES	100-705-52010	1,666.09
RICOH USA INC	105518688	11/01/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	200.38
COMCAST	10.26.21	11/02/2021	GABLE RD ACCT 8778 10 201 0...	100-709-52003	198.35
ERSKINE LAW PRECTICE LLC	11.1.21	11/02/2021	4/16-4/29	100-704-52019	2,085.65
HUDSON GARBAGE SERVICE	11486806	11/02/2021	6435- TRASH MCBRIDE ELEME...	100-709-52001	96.68
HUDSON GARBAGE SERVICE	11486807	11/02/2021	6437- TRASH ST. HELENS MID...	100-709-52001	171.45
ORKIN	219965651	11/02/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
COLUMBIA NW HEATING INC	70751300	11/02/2021	SERVICE CALL REC CENTER	100-709-52023	647.00
CINTAS	8405375613	11/02/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	168.29
CINTAS	8405375614	11/02/2021	PARKS FIRST AID CABINET SER...	100-708-52001	140.82
NET ASSETS	95-202110	11/02/2021	ESCROW TITLE SERVICES	100-707-52019	591.00
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-706-52023	6.80
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-706-52023	8.69
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	2.40
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-709-52023	2.59
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-709-52023	4.99
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-709-52023	-37.38
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-709-52023	10.79
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-715-52001	51.20
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	100-715-52001	48.86
OBERDORFER LAW FIRM LLC	10.29.21	11/03/2021	JUDGE PRO TEM OCT 6.25 HRS	100-704-52019	625.00
BEAVER BARK	219584	11/03/2021	FIR	100-708-52001	150.00
NORTHWEST DELI DISTRIBUTI...	438525	11/03/2021	TP PAPER TOWELS G BAGS	100-708-52001	3,295.80
KJ SECURITY SOLUTIONS & LO...	0004315	11/04/2021	REPIN LOCK	100-705-52023	115.00
PITNEY BOWES INC	1019230560	11/04/2021	INK AND TAPE FOR POSTAGE ...	100-715-52001	416.46
STAPLES BUSINESS CREDIT	1638513270	11/04/2021	OFFICE SUPPLES	100-715-52001	463.47
JORDAN RAMIS PC ATTORNEYS..	183314	11/04/2021	PLANNING LEGAL SERVICES	100-710-52019	97.50
JORDAN RAMIS PC ATTORNEYS..	183315	11/04/2021	FINANCE / FRANCHISE	100-701-52019	75.00
JORDAN RAMIS PC ATTORNEYS..	183315	11/04/2021	FINANCE / FRANCHISE	100-707-52019	225.00
CHAVES CONSULTING INC	192596	11/04/2021	MONTHLY USER FEE PER USER...	100-702-52019	185.10
SIERRA SPRINGS	21814586 101621	11/04/2021	WATER BOTTLED COURT / UB ...	100-715-52001	99.45
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
SECURE PACIFIC CORPORATION	314389	11/04/2021	MONITORING	100-705-52019	271.70
VERIZON	9891094983	11/04/2021	CRYSTAL KING	100-701-52010	40.05
VERIZON	9891094983	11/04/2021	CRYSTAL KING	100-701-52010	46.15
VERIZON	9891094983	11/04/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9891094983	11/04/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9891094983	11/04/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9891094983	11/04/2021	CAMERON PAGE	100-708-52010	36.15
VERIZON	9891094983	11/04/2021	TORY SHELBY	100-708-52010	36.15
VERIZON	9891094983	11/04/2021	REC PHONE	100-709-52010	37.00
VERIZON	9891094983	11/04/2021	RECREATION CENTER	100-709-52010	49.97
VERIZON	9891094983	11/04/2021	MIKE DEROIA	100-711-52010	73.37
VERIZON	9891094983	11/04/2021	JOHN HICKS	100-711-52010	44.97
VERIZON	9891094983	11/04/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9891094983	11/04/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	59.97
DEPARTMENT OF TRANSPORT...	INV0002128	11/04/2021	DMV SERVICES	100-704-52001	12.90
KJ SECURITY SOLUTIONS & LO...	00004314	11/05/2021	RIM CYLINDER REKEY	100-715-52023	102.00
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	100-708-52001	94.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	11.5.21	11/05/2021	CHRISTMAS BIKE DONATION	100-703-52041	500.00
JORDAN RAMIS PC ATTORNEYS..	183313	11/05/2021	GENERAL LEGAL SERVICES	100-701-52019	370.00
JORDAN RAMIS PC ATTORNEYS..	183313	11/05/2021	GENERAL LEGAL SERVICES	100-703-52019	1,555.00
JORDAN RAMIS PC ATTORNEYS..	183313	11/05/2021	GENERAL LEGAL SERVICES	100-706-52019	325.00
JORDAN RAMIS PC ATTORNEYS..	183313	11/05/2021	GENERAL LEGAL SERVICES	100-710-52019	319.00
WILLEMSE GLASS	35398	11/05/2021	GLASS UNIT INSTALLED	100-706-52023	281.00
MIDWEST TAPE	501146561	11/05/2021	DVD / ABD 2000010011	100-706-52034	26.24
MIDWEST TAPE	501162354	11/05/2021	DVD / ABD 2000010011	100-706-52034	24.99
LIBRARY IDEAS LLC	82515	11/05/2021	FREGAL MUSIC AND STREAM...	100-706-52032	4,220.00
LIBRARY IDEAS LLC	82516	11/05/2021	INCREASE TO 24 HOUR STREA...	100-706-52032	49.22
CITY OF ST. HELENS	INV0002134	11/05/2021	PERMIT FEE 2625 GABLE RD	100-709-52001	394.62
ENVISIONWARE INC	INV-US-54947	11/05/2021	ANNUAL SYSTEM MAINENANCE	100-706-52006	655.35
DEPARTMENT OF TRANSPORT...	L0028095547	11/05/2021	DMV SERVICES ACCT 67431	100-705-52001	8.00
Fund 100 - GENERAL FUND Total:					26,264.25
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	10.22.21	11/02/2021	01-00178-001 MASONIC BUILD..	201-000-52003	66.83
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	201-000-52028	29.80
Fund 201 - VISITOR TOURISM Total:					96.63
Fund: 202 - COMMUNITY DEVELOPMENT					
JH KELLY LLC	JS 285241	11/04/2021	COL PAC FOOD BANK RENO	202-721-52096	441,462.72
OREGON DEPT. OF FORESTRY	INV0002135	11/05/2021	RENEWAL OF LOG BRAND	202-724-52001	20.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					441,482.72
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	7.29
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	27.76
TURNERY EXCAVATING INC	2	11/03/2021	ADA CURB RAMP IMPROVEM...	205-000-53001	3,960.75
TURNERY EXCAVATING INC	1740	11/04/2021	TRENCH PATCHING RETENTION	205-000-52019	219.92
Fund 205 - STREETS Total:					4,215.72
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	212804	11/03/2021	WATER MASTER PLAN W-474 ...	302-000-52019	31,105.25
Fund 302 - WATER SDC Total:					31,105.25
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	212798	11/03/2021	SANITARY SEWER MASTER PL...	303-000-52019	24,630.02
Fund 303 - SEWER SDC Total:					24,630.02
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	212797	11/03/2021	STORMWATER MASTER PLAN ...	304-000-52019	24,924.92
Fund 304 - STORM SDC Total:					24,924.92
Fund: 601 - WATER					
HACH	12722486	11/02/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12722486	11/02/2021	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
NORTHSTAR CHEMICAL	209232	11/02/2021	SODIUM HYDROXIDE 25%	601-732-52083	7,140.10
VERIZON	9891094983	11/04/2021	GUY DAVIS- WFF EXTRA	601-732-52010	49.97
VERIZON	9891094983	11/04/2021	JOHN SAVAGE	601-732-52010	46.77
LAWRENCE OIL COMPANY	CFSI-4901	11/05/2021	247752 WATER	601-732-52022	162.65
Fund 601 - WATER Total:					7,616.84
Fund: 603 - SEWER					
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	603-736-52001	23.38
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	603-737-52001	23.38
DONOVAN ENTERPRISES INC	1410	11/03/2021	CONSULTANT	603-735-52019	2,720.00
HASA	785983	11/03/2021	MULTI CHLOR	603-736-52083	5,273.33
CBM SYSTEMS LLC	221123	11/04/2021	JANITORIAL SERVICES	603-736-52023	233.22
VERIZON	9891094983	11/04/2021	STEWART HARTLEY	603-736-52010	241.90
VERIZON	9891094983	11/04/2021	AARON KUNDERS	603-736-52010	12.05
VERIZON	9891094983	11/04/2021	SAM ORTIZ	603-736-52010	16.65
VERIZON	9891094983	11/04/2021	STEWART HARTLEY	603-737-52010	242.10
VERIZON	9891094983	11/04/2021	SAM ORTIZ	603-737-52010	16.67
VERIZON	9891094983	11/04/2021	AARON KUNDERS	603-737-52010	12.04
VERIZON	9891094983	11/04/2021	AARON KUNDERS	603-738-52010	12.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9891094983	11/04/2021	STEWART HARTLEY	603-738-52010	242.11
VERIZON	9891094983	11/04/2021	SAM ORTIZ	603-738-52010	16.65
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	603-738-52001	4.56
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	603-738-52001	124.30
COLUMBIA RIVER PUD	11.01.21	11/05/2021	38633 594 S 9 ST POWER	603-737-52003	11,582.22
Fund 603 - SEWER Total:					20,796.62

Fund: 605 - STORM

TURNEY EXCAVATING INC	INV0002122	11/03/2021	STORM DRAIN ABANDONMEN...	605-000-53001	41,780.00
Fund 605 - STORM Total:					41,780.00

Fund: 702 - INFORMATION SYSTEMS

COMCAST	10.21.2021	11/02/2021	COMCAST CABLE 8778108990...	702-000-52003	1,439.77
CENTURY LINK	10.25.21	11/02/2021	966B	702-000-52010	338.14
U.S BANK EQUIPMENT FINANCE	455937433	11/02/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
Fund 702 - INFORMATION SYSTEMS Total:					1,876.91

Fund: 703 - PW OPERATIONS

SCAPPOOSE CHIROPRACTIC PC	10.26.2021	11/02/2021	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	10.26.21	11/02/2021	CDL PHYSICALS	703-734-52019	125.00
PEAK ELECTRIC GROUP LLC	23266	11/02/2021	CUT CONDUIT REMOVED WIRE..	703-734-52019	215.00
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	14.09
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	703-734-52023	58.18
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	703-734-52023	92.14
UNITED RENTALS INC	199286207-001	11/04/2021	TANK ASSY FUEL	703-734-52099	245.00
VERIZON	9891094983	11/04/2021	SHARON DARROUX	703-733-52010	58.59
VERIZON	9891094983	11/04/2021	TIM UNDERWOOD	703-733-52010	49.97
VERIZON	9891094983	11/04/2021	SCOTT WILLIAMS	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9891094983	11/04/2021	SUE NELSON	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	CURT LEMONT	703-734-52010	18.18
VERIZON	9891094983	11/04/2021	DAVE ELDER	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	PW SPARE 3	703-734-52010	40.01
VERIZON	9891094983	11/04/2021	MOUHAMAD ZAHER	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9891094983	11/04/2021	PW HOTSPOT1 / EQUIPMENT ...	703-734-52010	40.01
VERIZON	9891094983	11/04/2021	BUCK TUPPER	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	BRETT LONG	703-734-52010	49.97
VERIZON	9891094983	11/04/2021	SCOTT HARRINGTON	703-734-52010	18.18
VERIZON	9891094983	11/04/2021	ETHAN STERLING	703-734-52010	49.97
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	97.46
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	8.99
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	30.89
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	34.38
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	48.39
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	18.49
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	72.37
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	125.23
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	49.39
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	35.66
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	74.68
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	-14.80
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	-49.39
SUNSET AUTO PARTS INC - NA...	10.31.2021	11/05/2021	AUTO PARTS ACCT 6355	703-734-52099	338.70
CARQUEST AUTO PARTS STOR...	10.31.2021	11/05/2021	AUTO PARTS ACCT 315752	703-734-52099	20.99
PAPE MACHINERY	13125852	11/05/2021	FILTER	703-734-52099	315.43
LAWSON PRODUCTS	9308916470	11/05/2021	MATERIALS	703-734-52099	178.50
LAWRENCE OIL COMPANY	CFSI-4901	11/05/2021	247750 PUBLIC WORKS	703-734-52022	159.66
LAWRENCE OIL COMPANY	CFSI-4901	11/05/2021	247748 PUBLIC WORKS	703-734-52022	1,586.24
Fund 703 - PW OPERATIONS Total:					4,660.42

Fund: 704 - FACILITY MAJOR MAINTNANCE

DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	48.79
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DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	16.49
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	16.49
DAHLGREN'S DO IT BEST BUIL...	10.25.2021	11/03/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	22.28
PEAK ELECTRIC GROUP LLC	23267	11/03/2021	SENIOR CENTER FREEZER PLUG	704-000-53025	215.00
KJ SECURITY SOLUTIONS & LO...	0004316	11/05/2021	RE KEY	704-000-53017	1,440.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,759.05
Fund: 706 - PUBLIC SAFETY					
WEST CONSULTANTS INC	015930	11/04/2021	MILTON CREEK LOMR	706-000-52019	564.00
ISSQUARED INC	W3N4VO	11/05/2021	FORTINEET	706-000-52019	2,606.08
Fund 706 - PUBLIC SAFETY Total:					3,170.08
Grand Total:					634,379.43

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,264.25
201 - VISITOR TOURISM	96.63
202 - COMMUNITY DEVELOPMENT	441,482.72
205 - STREETS	4,215.72
302 - WATER SDC	31,105.25
303 - SEWER SDC	24,630.02
304 - STORM SDC	24,924.92
601 - WATER	7,616.84
603 - SEWER	20,796.62
605 - STORM	41,780.00
702 - INFORMATION SYSTEMS	1,876.91
703 - PW OPERATIONS	4,660.42
704 - FACILITY MAJOR MAINTNANCE	1,759.05
706 - PUBLIC SAFETY	3,170.08
Grand Total:	634,379.43

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	86.20
100-701-52019	Professional Services	445.00
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.01
100-703-52019	Professional Services	1,555.00
100-703-52041	Community Support Funds	500.00
100-704-52001	Operating Supplies	12.90
100-704-52019	Professional Services	2,710.65
100-705-52001	Operating Supplies	8.00
100-705-52010	Telephone	1,746.11
100-705-52019	Professional Services	271.70
100-705-52023	Facility Maintenance	1,335.33
100-706-52006	Computer Maintenance	655.35
100-706-52019	Professional Services	325.00
100-706-52023	Facility Maintenance	2,296.49
100-706-52032	Digital Resources	4,269.22
100-706-52034	Visual Materials	51.23
100-707-52019	Professional Services	816.00
100-708-52001	Operating Supplies	3,683.64
100-708-52010	Telephone	72.30
100-708-52023	Facility Maintenance	127.85
100-709-52001	Operating Supplies	662.75
100-709-52003	Utilities	198.35
100-709-52010	Telephone	86.97
100-709-52023	Facility Maintenance	780.75
100-710-52019	Professional Services	416.50
100-711-52010	Telephone	218.32
100-715-52001	Operating Supplies	1,247.73
100-715-52023	Facility Maintenance	1,459.80
201-000-52003	Utilities	66.83
201-000-52028	Projects & Programs	29.80
202-721-52096	CDBG Grant Expenses	441,462.72
202-724-52001	Operating Supplies	20.00
205-000-52001	Operating Supplies	35.05
205-000-52019	Professional Services	219.92
205-000-53001	Capital Outlay	3,960.75
302-000-52019	Professional Services	31,105.25
303-000-52019	Professional Services	24,630.02
304-000-52019	Professional Services	24,924.92
601-731-52001	Operating Supplies	76.07
601-732-52001	Operating Supplies	141.28

Account Summary

Account Number	Account Name	Expense Amount
601-732-52010	Telephone	96.74
601-732-52022	Fuel	162.65
601-732-52083	Chemicals	7,140.10
603-735-52019	Professional Services	2,720.00
603-736-52001	Operating Supplies	23.38
603-736-52010	Telephone	270.60
603-736-52023	Facility Maintenance	233.22
603-736-52083	Chemicals	5,273.33
603-737-52001	Operating Supplies	23.38
603-737-52003	Utilities	11,582.22
603-737-52010	Telephone	270.81
603-738-52001	Operating Supplies	128.86
603-738-52010	Telephone	270.82
605-000-53001	Capital Outlay	41,780.00
702-000-52003	Utilities	1,439.77
702-000-52006	Computer Maintenance	99.00
702-000-52010	Telephone	338.14
703-733-52010	Telephone	108.56
703-734-52001	Operating Supplies	14.09
703-734-52010	Telephone	546.19
703-734-52019	Professional Services	465.00
703-734-52022	Fuel	1,745.90
703-734-52023	Facility Maintenance	150.32
703-734-52099	Equipment Operations	1,630.36
704-000-53017	Capital Outlay - Rec Center	1,544.05
704-000-53025	Capital Outlay - Sr Center	215.00
706-000-52019	Professional Services	3,170.08
Grand Total:		634,379.43

Project Account Summary

Project Account Key	Expense Amount
None	634,379.43
Grand Total:	634,379.43