



St. Helens, OR

Expense Approval Register

Packet: APPKT00503 - AP 2.18.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
JAMES BARRETT	INV0002359	02/14/2022	JURY DUTY PAY	100-704-52019	10.00
HUDSON GARBAGE SERVICE	11790067S046	02/15/2022	7598- TRASH MCCORMICK ARK	100-708-52023	474.71
HUDSON GARBAGE SERVICE	11790068S046	02/15/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
PORTLAND GENERAL ELECTRIC	INV0002362	02/15/2022	0153585940	100-709-52003	163.89
KJ SECURITY SOLUTIONS & LO...	0004090	02/16/2022	ALARM LOCK	100-705-52001	734.00
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	150 S 13TH ST- POLICE	100-705-52003	183.10
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	446.05
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	678.80
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	28.51
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	63.90
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	200 N 7TH ST - PARK	100-708-52003	28.43
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	475 S 18 ST METER 10220167	100-708-52003	126.49
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	475 S 18TH ST	100-708-52003	154.60
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	68.63
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	111.71
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	31.09
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	80.27
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	475 S 18TH ST	100-708-52003	196.54
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	29.14
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	2625 GABLE RD REC CENTER	100-709-52003	160.00
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	277 STRAND ST -	100-715-52003	29.68
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	77.39
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	100.11
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	832.43
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	265 STRAND ST- CITY HALL UP	100-715-52003	134.85
SECURE PACIFIC CORPORATION	322005	02/16/2022	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	322005	02/16/2022	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	322005	02/16/2022	475 S 18TH	100-708-52023	133.65
METRO PLANNING INC	5402	02/16/2022	WEB GIS	100-710-52001	285.00
COUNTRY MEDIA INC	554339	02/16/2022	PUBLIC NOTICE	100-710-52011	158.10
COUNTRY MEDIA INC	556705	02/16/2022	PUBLIC NOTICE	100-710-52011	196.85
COUNTRY MEDIA INC	556706	02/16/2022	PUBLIC NOTICE	100-710-52011	198.40
COLUMBIA COUNTY TRANSFER..	7728	02/16/2022	DUMP FEES ACCT 0017	100-709-52001	6.51
LANE COUNCIL OF GOVERN...	82129	02/16/2022	GOVERNMENT PERSONNEL SE...	100-708-52014	105.00
NW NATURAL GAS	FEB 2022	02/16/2022	5638	100-705-52003	180.93
NW NATURAL GAS	FEB 2022	02/16/2022	7673	100-706-52003	962.07
NW NATURAL GAS	FEB 2022	02/16/2022	3047	100-708-52003	118.89
NW NATURAL GAS	FEB 2022	02/16/2022	8563	100-708-52003	19.62
NW NATURAL GAS	FEB 2022	02/16/2022	0109	100-709-52003	281.61
NW NATURAL GAS	FEB 2022	02/16/2022	2848	100-715-52003	152.27
NW NATURAL GAS	FEB 2022	02/16/2022	5285	100-715-52003	180.89
METRO PRESORT	IN640896	02/16/2022	E SERVICE CHARGES	100-707-52008	50.00
ROBERT JOHNSTON	INV0002365	02/16/2022	JURY DUTY PAY	100-704-52019	10.00
JANELLE MCMILLER	INV0002366	02/16/2022	JURY DUTY PAY	100-704-52019	10.00
ANNE COLLSON	INV0002367	02/16/2022	JURY DUTY PAY	100-704-52019	10.00
ROBERT CARRIGAN	INV0002368	02/16/2022	JURY DUTY PAY	100-704-52019	10.00
S. PATRICK BRAME	INV0002369	02/16/2022	JURY DUTY PAY	100-704-52019	10.00
KJ SECURITY SOLUTIONS & LO...	0005197	02/17/2022	REC CENTER DOGGING KIT	100-709-52023	130.00
MIDWEST TAPE	501640702	02/17/2022	DVD / ABD 2000010011	100-706-52034	59.98
LAND DEVELOPMENT SERVICES	JAN 2022	02/17/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	225.00
A + ENGRAVING LLC	1287	02/18/2022	PLAQE J BREWINGTON	100-703-52001	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASY 2 WASH LLC	138	02/18/2022	TOKENS FOR NOVEMBER 2021 ..	100-705-52001	850.00
PERMA-BOUND	1912526-01	02/18/2022	BOOKS	100-706-52033	27.34
UNITED WAY OF COLUMBIA C...	2.18.2022	02/18/2022	COMMUNITY GRANT	100-703-52041	500.00
COLUMBIA COMMUNITY MEN...	2.18.2022	02/18/2022	COMMUNITY GRANT	100-703-52041	684.70
ELIZABETH A FOURNIER	2.18.22	02/18/2022	DANCE CLASSES	100-709-52019	4,360.00
HOPE WIRTA	2.18.22	02/18/2022	PAINTING CLASS	100-709-52019	600.00
CANON SOLUTIONS AMERICA ...	4038693601	02/18/2022	COPIER MAINTENANCE	100-706-52019	10.07
INGRAM LIBRARY SERVICES	57537507	02/18/2022	BOOKS 20C7921	100-706-52035	13.99
INGRAM LIBRARY SERVICES	57537508	02/18/2022	BOOKS 20C7921	100-706-52033	83.15
INGRAM LIBRARY SERVICES	57537509	02/18/2022	BOOKS 20C7921	100-706-52033	143.49
INGRAM LIBRARY SERVICES	57537510	02/18/2022	BOOKS 20C7921	100-706-52033	32.97
SHRED-IT C/O STERICYCLE INC	8000907075	02/18/2022	CITY HALL SHRED SERVICE	100-715-52001	75.28
COMMUNITY EMERGENCY RE...	INV0002371	02/18/2022	COMMUNITY GRANT	100-703-52041	500.00
RIVERSIDE COMMUNITY OUTR...	INV0002372	02/18/2022	COMMUNITY GRANT	100-703-52041	400.00
LISA HILLS	INV0002373	02/18/2022	VAENTINES DATE NIGHT DANC...	100-709-52019	98.00
DAWN RICHARDSON - AP	INV0002374	02/18/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
Fund 100 - GENERAL FUND Total:					17,368.52
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	FEB 2022	02/16/2022	7764	201-000-52003	123.89
NW NATURAL GAS	FEB 2022	02/16/2022	9614	201-000-52003	434.18
Fund 201 - VISITOR TOURISM Total:					558.07
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0002360	02/15/2022	1650931000	202-722-52003	66.06
PORTLAND GENERAL ELECTRIC	INV0002361	02/15/2022	7357701000	202-722-52003	33.85
CITY OF ST. HELENS	2.18.22	02/18/2022	PERMIT CDBG WINDOWS	202-721-52096	412.57
Fund 202 - COMMUNITY DEVELOPMENT Total:					512.48
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	191 N MILTON WAY - SIGNAL	205-000-52003	37.89
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.63
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.72
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	41.01
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.39
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.31
COLUMBIA RIVER PUD	3000603	02/16/2022	STREET LIGHT MAINTENANCE	205-000-52003	152.22
EAGLE STAR ROCK PRODUCTS ...	40838	02/16/2022	ROCK ROADS	205-000-52001	102.29
PORTLAND GENERAL ELECTRIC	INV0002364	02/16/2022	4854421000	205-000-52003	42.50
Fund 205 - STREETS Total:					4,452.64
Fund: 601 - WATER					
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	299.16
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	END OF KESTREL VIEW DRIVE	601-731-52003	153.67
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	2300 STRAND ST - WELL 2	601-731-52003	383.58
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	57500 OLD PORTLAND RD - W...	601-731-52003	97.03
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.63
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	1680 1 ST -	601-731-52003	1,972.25
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	1215 FOURTH ST - WFF	601-732-52003	4,390.11
SECURE PACIFIC CORPORATION	322005	02/16/2022	1215 4TH PL	601-732-52023	165.06
LANE COUNCIL OF GOVERNMENT...	82129	02/16/2022	GOVERNMENT PERSONNEL SE...	601-732-52014	122.50
NW NATURAL GAS	FEB 2022	02/16/2022	2942	601-732-52003	644.79
SAMUEL ORTIZ-	INV0002363	02/16/2022	REIMB. WATER TREAT CERT	601-732-52018	348.65
LAWRENCE OIL COMPANY	CFSI-6683	02/18/2022	247752 WATER	601-732-52022	121.66
Fund 601 - WATER Total:					8,729.09
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	11789937S046	02/15/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	11789937S046	02/15/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
CENTURY LINK	2.2.2022	02/15/2022	600	603-736-52010	28.06
CENTURY LINK	2.2.2022	02/15/2022	488	603-736-52010	123.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	2.2.2022	02/15/2022	688	603-736-52010	22.07
CENTURY LINK	2.2.2022	02/15/2022	293	603-736-52010	22.08
CENTURY LINK	2.2.2022	02/15/2022	654	603-736-52010	22.07
CENTURY LINK	2.2.2022	02/15/2022	293	603-737-52010	22.07
CENTURY LINK	2.2.2022	02/15/2022	688	603-737-52010	22.08
CENTURY LINK	2.2.2022	02/15/2022	654	603-737-52010	22.08
CENTURY LINK	2.2.2022	02/15/2022	600	603-737-52010	28.06
CENTURY LINK	2.2.2022	02/15/2022	488	603-737-52010	123.53
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	451 PLYMOUTH ST - WWTP LA...	603-736-52003	1,303.81
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	451 PLYMOUTH ST - WWTP LA...	603-737-52003	1,303.81
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	35120 MAPLE ST. - PS 11	603-738-52003	173.32
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	58791 58725 COL RIV HWY P...	603-738-52003	73.76
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	240 MADRONA CT	603-738-52003	162.33
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	185.54
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	134 N 1ST- PS 2 8873519	603-738-52003	211.76
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	110 S 4TH ST - PS 3	603-738-52003	39.13
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	150.08
SECURE PACIFIC CORPORATION	322005	02/16/2022	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	322005	02/16/2022	451 PLYMOUTH ST	603-737-52023	49.45
NW NATURAL GAS	FEB 2022	02/16/2022	7720	603-736-52003	8.03
NW NATURAL GAS	FEB 2022	02/16/2022	5750	603-736-52003	101.79
NW NATURAL GAS	FEB 2022	02/16/2022	5750	603-737-52003	101.79
NW NATURAL GAS	FEB 2022	02/16/2022	7720	603-737-52003	8.03
MAILBOXES NORTHWEST	2.1.2022	02/18/2022	POSTAGE	603-736-52001	27.17
MAILBOXES NORTHWEST	2.1.2022	02/18/2022	POSTAGE	603-737-52001	27.16
Fund 603 - SEWER Total:					4,790.79
Fund: 605 - STORM					
MASONS SUPPLY	895185-00	02/16/2022	QUIKRETE	605-000-52001	610.72
Fund 605 - STORM Total:					610.72
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	2.2.2022	02/15/2022	909	702-000-52010	88.11
CENTURY LINK	2.2.2022	02/15/2022	796	702-000-52010	41.42
CENTURY LINK	2.2.2022	02/15/2022	818	702-000-52010	375.47
CENTURY LINK	2.2.2022	02/15/2022	967	702-000-52010	127.42
CENTURY LINK	2.2.2022	02/15/2022	651	702-000-52010	42.95
CENTURY LINK	2.2.2022	02/15/2022	162B	702-000-52010	83.24
CENTURY LINK	2.2.2022	02/15/2022	228	702-000-52010	85.57
CENTURY LINK	2.2.2022	02/15/2022	798B	702-000-52010	102.68
CENTURY LINK	2.2.2022	02/15/2022	130	702-000-52010	128.25
CENTURY LINK	2.2.2022	02/15/2022	131	702-000-52010	61.40
CENTURY LINK	2.2.2022	02/15/2022	579	702-000-52010	44.15
CENTURY LINK	2.5.2022	02/15/2022	632B	702-000-52010	40.30
COMCAST BUSINESS	139970036	02/16/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,551.59
VERIZON	9898477948	02/16/2022	CELL SERVICE ACCT 242060134..	702-000-52010	179.14
MORE POWER TECHNOLOGY ...	13051	02/18/2022	WATCHGUARD FIREBOX	702-000-52006	1,340.00
SOLUTIONS YES	INV306342	02/18/2022	PRINT FEES C11460-01	702-000-52006	114.17
Fund 702 - INFORMATION SYSTEMS Total:					7,405.86
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	11790066S046	02/15/2022	7555- TRASH PW 984 OR ST	703-734-52023	92.84
COLUMBIA RIVER FIRE AND RE...	1.31.2022	02/16/2022	SHARED COST JOINT MAINT	703-734-52099	1,064.04
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	1230 DEER ISLAND RD - PW	703-734-52003	215.69
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	650 OREGON ST -LEMONT PU...	703-734-52003	291.47
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	984 OREGON ST - PW SHOP	703-734-52003	30.86
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	984 OREGON ST	703-734-52003	708.92
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	63.93
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	38.66
COLUMBIA RIVER PUD	2.11.2022	02/16/2022	265 STRAND ST. - DOCKS	703-734-52046	239.53

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SECURE PACIFIC CORPORATION	322005	02/16/2022	984 OR ST	703-734-52023	98.85
METRO PLANNING INC	5402	02/16/2022	WEB GIS	703-733-52006	360.00
COLUMBIA COUNTY TRANSFER..	7728	02/16/2022	DUMP FEES ACCT 0017	703-734-52019	66.07
COLUMBIA COUNTY TRANSFER..	7728	02/16/2022	DUMP FEES ACCT 0017	703-734-52100	38.15
LANE COUNCIL OF GOVERNMENT...	82129	02/16/2022	GOVERNMENT PERSONNEL SE...	703-733-52014	122.50
NW NATURAL GAS	FEB 2022	02/16/2022	8675	703-734-52003	100.02
LAWRENCE OIL COMPANY	CFSI-6683	02/18/2022	SERVICE CHARGE	703-734-52022	9.09
LAWRENCE OIL COMPANY	CFSI-6683	02/18/2022	247748 PUBLIC WORKS	703-734-52022	1,725.08
LAWRENCE OIL COMPANY	CFSI-6683	02/18/2022	247750 PUBLIC WORKS	703-734-52022	140.11
Fund 703 - PW OPERATIONS Total:					5,405.81
Fund: 704 - FACILITY MAJOR MAINTNANCE					
AMERICAN EXTERMINATION P...	163055	02/16/2022	SENIOR CENTER PEST CONTROL	704-000-53025	128.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					128.00
Grand Total:					49,961.98

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,368.52
201 - VISITOR TOURISM	558.07
202 - COMMUNITY DEVELOPMENT	512.48
205 - STREETS	4,452.64
601 - WATER	8,729.09
603 - SEWER	4,790.79
605 - STORM	610.72
702 - INFORMATION SYSTEMS	7,405.86
703 - PW OPERATIONS	5,405.81
704 - FACILITY MAJOR MAINTNANCE	128.00
Grand Total:	49,961.98

Account Summary

Account Number	Account Name	Expense Amount
100-703-52001	Operating Supplies	45.00
100-703-52041	Community Support Funds	2,084.70
100-704-52019	Professional Services	60.00
100-705-52001	Operating Supplies	1,584.00
100-705-52003	Utilities	810.08
100-705-52023	Facility Maintenance	99.06
100-706-52003	Utilities	1,640.87
100-706-52019	Professional Services	10.07
100-706-52023	Facility Maintenance	132.15
100-706-52033	Printed Materials	286.95
100-706-52034	Visual Materials	59.98
100-706-52035	Audio Materials	13.99
100-707-52001	Operating Supplies	32.18
100-707-52008	Printing	50.00
100-708-52003	Utilities	1,114.38
100-708-52014	Recruiting Expenses	105.00
100-708-52023	Facility Maintenance	793.85
100-709-52001	Operating Supplies	6.51
100-709-52003	Utilities	605.50
100-709-52019	Professional Services	5,058.00
100-709-52023	Facility Maintenance	130.00
100-710-52001	Operating Supplies	285.00
100-710-52011	Public Information	553.35
100-711-52015	Intergovernmental Servic...	225.00
100-715-52001	Operating Supplies	75.28
100-715-52003	Utilities	1,507.62
201-000-52003	Utilities	558.07
202-721-52096	CDBG Grant Expenses	412.57
202-722-52003	Utilities	99.91
205-000-52001	Operating Supplies	102.29
205-000-52003	Utilities	4,350.35
601-731-52003	Utilities	2,936.32
601-732-52003	Utilities	5,034.90
601-732-52014	Recruiting Expense	122.50
601-732-52018	Professional Development	348.65
601-732-52022	Fuel	121.66
601-732-52023	Facility Maintenance	165.06
603-735-52003	Utilities	28.67
603-736-52001	Operating Supplies	27.17
603-736-52003	Utilities	1,413.63
603-736-52010	Telephone	217.81
603-736-52023	Facility Maintenance	190.86
603-737-52001	Operating Supplies	27.16
603-737-52003	Utilities	1,413.63
603-737-52010	Telephone	217.82

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	190.85
603-738-52003	Utilities	1,063.19
605-000-52001	Operating Supplies	610.72
702-000-52003	Utilities	4,551.59
702-000-52006	Computer Maintenance	1,454.17
702-000-52010	Telephone	1,400.10
703-733-52006	Computer Maintenance	360.00
703-733-52014	Recruiting Expense	122.50
703-734-52003	Utilities	1,346.96
703-734-52019	Professional Services	66.07
703-734-52022	Fuel	1,874.28
703-734-52023	Facility Maintenance	191.69
703-734-52046	Dock Services	342.12
703-734-52099	Equipment Operations	1,064.04
703-734-52100	PW Administration	38.15
704-000-53025	Capital Outlay - Sr Center	128.00
	Grand Total:	49,961.98

Project Account Summary

Project Account Key	Expense Amount
None	49,961.98
	Grand Total:
	49,961.98