Expense Approval Register

St. Helens, OR

Packet: APPKT01176 - AP 1.17.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	007319	01/15/2025	MONTHLY LAWN SERVICE	100-705-52023	80.00
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3363	100-712-52010	33.77
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-1101	100-712-52010	37.42
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-1103	100-712-52010	33.77
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-1257	100-712-52010	37.42
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-2856	100-712-52010	78.56
CENTURY LINK	01.03.25 7305	01/15/2025	TAXES FEES AND SURCHARG…	100-712-52010	366.99
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-4016	100-712-52010	58.96
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-7932	100-712-52010	33.77
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3195	100-712-52010	33.77
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3448	100-712-52010	54.97
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-8200	100-712-52010	78.35
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-0422	100-712-52010	37.42
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-1426	100-712-52010	37.42
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3029	100-712-52010	33.77
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-0619	100-712-52010	33.77
DCBS FISCAL SERVICES	01.10.25	01/15/2025	OCT-DEC 2024 STATE SURCH…	100-000-20700	1,437.71
NW NATURAL GAS	01.14.25	01/15/2025	5638	100-705-52003	197.60
NW NATURAL GAS	01.14.25	01/15/2025	7673	100-706-52003	1,388.60
NW NATURAL GAS	01.14.25	01/15/2025	3047	100-708-52003	126.22
NW NATURAL GAS	01.14.25	01/15/2025	8563	100-708-52003	20.79
NW NATURAL GAS	01.14.25	01/15/2025	6430	100-709-52003	442.41
NW NATURAL GAS	01.14.25	01/15/2025	0109	100-709-52003	299.98
NW NATURAL GAS	01.14.25	01/15/2025	2848	100-715-52003	227.53
NW NATURAL GAS	01.14.25	01/15/2025	5285	100-715-52003	270.63
TYLER TECHNOLOGIES INC	025-491245	01/15/2025	UB NOTIFICATION CALLS	100-707-52019	111.50
WILCOX	0921733-IN	01/15/2025	FUEL PARKS DEPT	100-708-52022	316.03
JORDAN RAMIS PC ATTORNE…	229621	01/15/2025	GENERAL	100-715-52019	4,246.50
JORDAN RAMIS PC ATTORNE…	229622	01/15/2025	AUDIT	100-707-52019	470.50
JORDAN RAMIS PC ATTORNE…	229623	01/15/2025	EMPLOYMENT MATTERS	100-715-52019	385.00
JORDAN RAMIS PC ATTORNE…	229624	01/15/2025	PUBLIC WORKS ENGINEERING	100-715-52019	70.00
JORDAN RAMIS PC ATTORNE…	229625	01/15/2025	PUBIC RECORDS REQUEST	100-715-52019	2,865.00
CDR LABOR LAW LLC	3000	01/15/2025	GENERAL LABOR	100-705-52019	1,997.50
CDR LABOR LAW LLC	3074	01/15/2025	GENERAL LABOR	100-705-52019	1,827.50
GOVERNMENT FINANCE OFF…	3167982	01/15/2025	GFOA ANNUAL CONFERENCE-…	100-707-52019	525.00
MIDWEST TAPE	506470120	01/15/2025	DVD / ABD 2000010011	100-706-52034	133.45
VERIZON	6102451296	01/15/2025	CELL SERVICE ACCT 2420601…	100-712-52010	170.79
MAUL FOSTER ALONGI INC	64991	01/15/2025	JORDAN RAMIS PC: CITY OF S…	100-715-52019	18,970.00
STAPLES BUSINESS CREDIT	7003476269	01/15/2025	OFFICE SUPPLES	100-702-52001	12.47
STAPLES BUSINESS CREDIT	7003476269	01/15/2025	OFFICE SUPPLES	100-704-52001	21.18
STAPLES BUSINESS CREDIT	7003476269	01/15/2025	OFFICE SUPPLES	100-715-52001	458.00
COLUMBIA COUNTY SHERIFF…	DECEMBER 2024-SHPD	01/15/2025	FIRING RANGE USAGE DECE…	100-705-52018	100.00
SAIF CORPORATION	01.02.25	01/16/2025	NONDISABLING CLAIMS REI…	100-705-51015	395.52
COLUMBIA RIVER PUD	01.15.25	01/16/2025	150 S 13 ST POLICE STATION …	100-705-52003	439.45
COLUMBIA RIVER PUD	01.15.25	01/16/2025	150 S 13TH ST- POLICE	100-705-52003	201.02
GTO MANAGEMENT INC	01.15.25	01/16/2025	BACKGROUND INVESTIGATI…	100-705-52014	775.79
COLUMBIA RIVER PUD	01.15.25	01/16/2025	375 S 18TH ST COLUMBIA CE…	100-706-52003	697.19
COLUMBIA RIVER PUD	01.15.25	01/16/2025	475 S 18 ST METER 10220167	100-708-52003	140.74
COLUMBIA RIVER PUD	01.15.25	01/16/2025	475 S 18TH ST	100-708-52003	174.47
COLUMBIA RIVER PUD	01.15.25	01/16/2025	475 S 18TH ST - MCCORMICK…	100-708-52003	115.69
COLUMBIA RIVER PUD	01.15.25	01/16/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	94.05
COLUMBIA RIVER PUD	01.15.25	01/16/2025	475 S 18TH ST- MCCORMICK …	100-708-52003	41.51
COLUMBIA RIVER PUD	01.15.25	01/16/2025	475 S 18TH ST	100-708-52003	163.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	01.15.25	01/16/2025	200 N 7TH ST - PARK	100-708-52003	36.75
COLUMBIA RIVER PUD	01.15.25	01/16/2025	162 MCMICHAEL ST - CAMPB…	100-708-52003	169.47
COLUMBIA RIVER PUD	01.15.25	01/16/2025	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	01.15.25	01/16/2025	264 STRAND ST- COL VIEW P…	100-708-52003	91.34
COLUMBIA RIVER PUD	01.15.25	01/16/2025	200 N RIVER ST - GREY CLIFFS…	100-708-52003	105.77
COLUMBIA RIVER PUD	01.15.25	01/16/2025	265 STRAND ST. - DOCKS	100-708-52046	365.61
COLUMBIA RIVER PUD	01.15.25	01/16/2025	264 STRAND ST- PARKS/ GAZ…	100-708-52046	56.66
COLUMBIA RIVER PUD	01.15.25	01/16/2025	264 STRAND ST- COL VIEW P…	100-708-52046	91.41
COLUMBIA RIVER PUD	01.15.25	01/16/2025	2625 GABLE RD REC CENTER	100-709-52003	199.58
COLUMBIA RIVER PUD	01.15.25	01/16/2025	277 STRAND ST -	100-715-52003	36.67
COLUMBIA RIVER PUD	01.15.25	01/16/2025	277 STRAND ST- CITY HALL U…	100-715-52003	68.76
COLUMBIA RIVER PUD	01.15.25	01/16/2025	275 STRAND ST- CITY HALL U…	100-715-52003	107.88
COLUMBIA RIVER PUD	01.15.25	01/16/2025	265 STRAND ST- CITY HALL …	100-715-52003	707.79
COLUMBIA RIVER PUD	01.15.25	01/16/2025	265 STRAND ST- CITY HALL …	100-715-52003	183.38
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	100-705-52023	279.30
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	100-706-52023	349.13
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	100-709-52023	81.46
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
PITNEY BOWES INC	1026710128	01/16/2025	METER-POSTAGE MACHINE	100-715-52001	114.75
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	0153585940 1820 OLD PORT…	100-709-52003	452.88
ORKIN	272402219	01/16/2025	265 STRAND PEST SERVICE CI…	100-715-52023	130.00
ORKIN	272403321	01/16/2025	1810 OLD PORTLAND RD PES…	100-705-52023	209.00
ORKIN	272404063	01/16/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
ECONORTHWEST	30631	01/16/2025	ST HELENS ECONOMIC OPPO…	100-710-52028	2,554.47
SHRED-IT C/O STERICYCLE INC	8009444929	01/16/2025	CITY HALL SHRED SERVICE	100-715-52001	174.15
SHRED-IT C/O STERICYCLE INC	8009496120	01/16/2025	POLICE DEPT SHRED SERVICE	100-705-52019	179.52
METRO PRESORT	IN674390	01/16/2025	MONTHLY E SERVICE CHARG…	100-707-52019	75.00
METRO PRESORT	ING674219	01/16/2025	UB BILL PRINTING	100-707-52008	1,212.44
METRO PRESORT	ING674219	01/16/2025	UB BILL PRINTING -POSTAGE	100-707-52009	2,977.89
ABC TRANSCPRIPTION SERVI…	STH0125035	01/16/2025	TRANSCRIPTION SERVICE-ST …	100-702-52019	918.00
				Fund 100 - GENERAL FUND Total:	**54,011.48**
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE…	229626	01/15/2025	E2C DISPUTE DEC 2024	201-000-52019	3,070.50
				Fund 201 - VISITOR TOURISM Total:	**3,070.50**
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE…	229919	01/15/2025	PROJECT ARCADIA SALE	202-722-52019	345.00
ADVANCED EXCAVATING SPE…	P-525A PAYMENT #8	01/15/2025	P-525A ST HELENS RIVERWA…	202-723-53103	219,690.98
NW NATURAL GAS	01.03.25 316-9	01/16/2025	NATURAL GAS 1300 KASTER …	202-722-52003	73.11
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	8863163302 1300 KASTER RD	202-722-52003	23.29
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	1650931000 1300 KASTER RD	202-722-52003	23.33
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	7357701000 1300 KASTER RD	202-722-52003	23.82
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	2236086248 MILL 1300 KAST…	202-722-52003	30,306.10
LOWER COLUMBIA ENGINEE…	12249	01/16/2025	PROJECT 3568 RIVERWALK I…	202-723-53103	412.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**250,898.13**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,465.20
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**3,465.20**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	01.15.25	01/16/2025	1800 COLUMBIA BLVD - SIG…	205-000-52003	116.61
COLUMBIA RIVER PUD	01.15.25	01/16/2025	1370 COLUMBIA BLVD.- FOU…	205-000-52003	50.26
COLUMBIA RIVER PUD	01.15.25	01/16/2025	265 STRAND ST	205-000-52003	3,711.09
COLUMBIA RIVER PUD	01.15.25	01/16/2025	191 N MILTON WAY- LANDS…	205-000-52003	36.67
COLUMBIA RIVER PUD	01.15.25	01/16/2025	58651 COL HWY GATEWAY A…	205-000-52003	37.31
COLUMBIA RIVER PUD	01.15.25	01/16/2025	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	01.15.25	01/16/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.47
COLUMBIA RIVER PUD	01.15.25	01/16/2025	2198 COLUMBIA BLVD - SIG…	205-000-52003	51.43
COLUMBIA RIVER PUD	01.15.25	01/16/2025	191 N MILTON WAY - SIGNAL	205-000-52003	45.88
COLUMBIA RIVER PUD	01.15.25	01/16/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	47.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTR…	12.09.24 - 01.08.25	01/16/2025	4854421000 STREET LIGHTI…	205-000-52003	60.58
				Fund 205 - STREETS Total:	**4,260.60**
Fund: 601 - WATER					
NW NATURAL GAS	01.14.25	01/15/2025	2942	601-732-52003	430.78
EJ USA INC	110250002286	01/15/2025	MATERIALS	601-731-52001	3,277.44
PORTLAND ENGINEERING INC	12785	01/15/2025	AB071 ST HELENS RTU BATT…	601-731-52019	1,875.50
CORE & MAIN	V871651	01/15/2025	MATERIALS	601-731-52001	187.91
CORE & MAIN	W201188	01/15/2025	MATERIALS	601-731-52001	1,106.80
COLUMBIA RIVER PUD	01.15.25	01/16/2025	END OF KESTREL VIEW DRIVE	601-731-52003	186.20
COLUMBIA RIVER PUD	01.15.25	01/16/2025	35261 PITTSBURG RD- PW W…	601-731-52003	38.86
COLUMBIA RIVER PUD	01.15.25	01/16/2025	1680 1 ST -	601-731-52003	2,080.32
COLUMBIA RIVER PUD	01.15.25	01/16/2025	57500 OLD PORTLAND RD - …	601-731-52003	124.28
COLUMBIA RIVER PUD	01.15.25	01/16/2025	62420 COLUMBIA RIVER HWY…	601-731-52003	342.57
COLUMBIA RIVER PUD	01.15.25	01/16/2025	2300 STRAND ST - WELL 2	601-731-52003	705.52
COLUMBIA RIVER PUD	01.15.25	01/16/2025	1215 FOURTH ST - WFF	601-732-52003	4,881.79
EAGLE STAR ROCK PRODUCTS…	403577	01/16/2025	ROCK 1ST STREET WATER	601-731-52001	252.36
				Fund 601 - WATER Total:	**15,490.33**
Fund: 603 - SEWER					
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-1272	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3357	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-6997	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3232	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3351	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-7757	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3644	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3997	603-736-52010	16.88
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3021	603-736-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3024	603-736-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3027	603-736-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-1102	603-736-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-7757	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3644	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-1102	603-737-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3357	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3027	603-737-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3024	603-737-52010	18.71
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3997	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-1272	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-6997	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3232	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-397-3351	603-737-52010	16.89
CENTURY LINK	01.03.25 7305	01/15/2025	503-366-3021	603-737-52010	18.71
NW NATURAL GAS	01.14.25	01/15/2025	5750	603-736-52003	138.17
NW NATURAL GAS	01.14.25	01/15/2025	5750	603-737-52003	138.16
HASA	1013056	01/15/2025	MULTI CHLOR	603-736-52083	11,357.52
PEAK ELECTRIC GROUP LLC	30094	01/15/2025	ELECTRICAL WORK WASTE …	603-738-52019	1,583.75
BUELL CLABRATION & CONT…	3663	01/15/2025	SERVICE CALL-CONTACT CH…	603-737-52019	540.00
COLUMBIA RIVER PUD	01.15.25	01/16/2025	240 CLARK ST PUMP STATION	603-735-52003	37.07
COLUMBIA RIVER PUD	01.15.25	01/16/2025	451 PLYMOTH ST - WWTP L…	603-736-52003	1,725.82
COLUMBIA RIVER PUD	01.15.25	01/16/2025	451 PLYMOTH ST - WWTP L…	603-737-52003	1,725.83
COLUMBIA RIVER PUD	01.15.25	01/16/2025	58360 OLD PORTLAND RD - P…	603-738-52003	395.68
COLUMBIA RIVER PUD	01.15.25	01/16/2025	35120 MAPLE ST. - PS 11	603-738-52003	153.03
COLUMBIA RIVER PUD	01.15.25	01/16/2025	240 MADRONA CT	603-738-52003	247.62
COLUMBIA RIVER PUD	01.15.25	01/16/2025	318 S 1ST ST- PS #1 8805564	603-738-52003	56.35
COLUMBIA RIVER PUD	01.15.25	01/16/2025	58791 58725 COL RIV HWY P…	603-738-52003	56.18
COLUMBIA RIVER PUD	01.15.25	01/16/2025	110 S 4TH ST - PS 3	603-738-52003	61.50
COLUMBIA RIVER PUD	01.15.25	01/16/2025	169 S 4TH ST WATER FLOW …	603-738-52003	43.23
COLUMBIA RIVER PUD	01.15.25	01/16/2025	134 N 1ST- PS 2 8873519	603-738-52003	310.39
COLUMBIA RIVER PUD	01.15.25	01/16/2025	505 S 1ST ST PUMP STATION	603-738-52003	202.97
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDINAL SERVICES INC	015895	01/16/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.10
				Fund 603 - SEWER Total:	**19,251.30**
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	01.05.25	01/15/2025	SHARED COST JOINT MAINT ...	703-739-52099	920.76
NW NATURAL GAS	01.14.25	01/15/2025	8675	703-734-52003	138.76
NW NATURAL GAS	01.14.25	01/15/2025	7720	703-734-52003	20.79
SAIF CORPORATION	01.02.25	01/16/2025	NONDISABLING CLAIMS REI...	703-734-51015	311.99
COLUMBIA RIVER PUD	01.15.25	01/16/2025	1230 DEER ISLAND RD - PW	703-734-52003	210.16
COLUMBIA RIVER PUD	01.15.25	01/16/2025	984 OREGON ST	703-734-52003	451.40
COLUMBIA RIVER PUD	01.15.25	01/16/2025	650 OREGON ST -LEMONT P...	703-734-52003	404.16
COLUMBIA RIVER PUD	01.15.25	01/16/2025	984 OREGON ST - PW SHOP	703-734-52003	194.14
LES SCHWAB TIRE CENTER	22900637608	01/16/2025	FLAT TIRE REPAIR	703-739-52099	27.89
				Fund 703 - PW OPERATIONS Total:	**2,680.05**
				Grand Total:	**353,127.59**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	54,011.48
201 - VISITOR TOURISM	3,070.50
202 - COMMUNITY DEVELOPMENT	250,898.13
203 - COMMUNITY ENHANCEMENT	3,465.20
205 - STREETS	4,260.60
601 - WATER	15,490.33
603 - SEWER	19,251.30
703 - PW OPERATIONS	2,680.05
Grand Total:	**353,127.59**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	Building - State Surcharge	1,437.71
100-702-52001	Operating Supplies	12.47
100-702-52019	Professional Services	918.00
100-704-52001	Operating Supplies	21.18
100-705-51015	Other Benefits	395.52
100-705-52003	Utilities	838.07
100-705-52014	Recruiting Expenses	775.79
100-705-52018	Professional Developme…	100.00
100-705-52019	Professional Services	4,004.52
100-705-52023	Facility Maintenance	568.30
100-706-52003	Utilities	2,085.79
100-706-52023	Facility Maintenance	518.13
100-706-52034	Visual Materials	133.45
100-707-52008	Printing	1,212.44
100-707-52009	Postage	2,977.89
100-707-52019	Professional Services	1,182.00
100-708-52003	Utilities	1,316.77
100-708-52022	Fuel	316.03
100-708-52046	Dock Services	513.68
100-709-52003	Utilities	1,394.85
100-709-52023	Facility Maintenance	81.46
100-710-52028	Projects & Programs	2,554.47
100-712-52010	Telephone	1,160.92
100-715-52001	Operating Supplies	746.90
100-715-52003	Utilities	1,602.64
100-715-52019	Professional Services	26,536.50
100-715-52023	Facility Maintenance	606.00
201-000-52019	Professional Services	3,070.50
202-722-52003	Utilities	30,449.65
202-722-52019	Professional Services	345.00
202-723-53103	Riverwalk Construction	220,103.48
203-709-52028	Projects & Programs	3,465.20
205-000-52003	Utilities	4,260.60
601-731-52001	Operating Supplies	4,824.51
601-731-52003	Utilities	3,477.75
601-731-52019	Professional Services	1,875.50
601-732-52003	Utilities	5,312.57
603-735-52003	Utilities	37.07
603-736-52003	Utilities	1,863.99
603-736-52010	Telephone	209.88
603-736-52023	Facility Maintenance	29.09
603-736-52083	Chemicals	11,357.52
603-737-52003	Utilities	1,863.99
603-737-52010	Telephone	209.96
603-737-52019	Professional Services	540.00
603-737-52023	Facility Maintenance	29.10
603-738-52003	Utilities	1,526.95

Account Summary

Account Number	Account Name	Expense Amount
603-738-52019	Professional Services	1,583.75
703-734-51015	Other Benefits	311.99
703-734-52003	Utilities	1,419.41
703-739-52099	Equipment Operations	948.65
	Grand Total:	**353,127.59**

Project Account Summary

Project Account Key		Expense Amount
None		353,127.59
	Grand Total:	**353,127.59**