Expense Approval Register

St. Helens, OR

Packet: APPKT01471 - AP 1.23.26-1.29.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA COUNTY ANIMAL…	1.20.26	01/22/2026	RESTITUTION CASE#25TR218…	100-000-21000	50.00
ORKIN	290451024	01/22/2026	265 STRAND PEST SERVICE CI…	100-715-52023	146.51
ORKIN	290451842	01/22/2026	375 S 18TH ST LIBRARY	100-706-52023	188.77
SAR ENTERPRISE INC	83425	01/22/2026	BENCH REPAIR	100-705-52019	84.00
SAR ENTERPRISE INC	83968	01/22/2026	REMOVE & INSTALL NEW TM	100-705-52019	2,925.13
DEPARTMENT OF TRANSPOR…	L0073422819	01/22/2026	DMV SERVICES ACCT 67431	100-705-52019	24.50
LEXISNEXIS	01.02.26	01/27/2026	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
KIMBERLY BAQUERA	01.02.26	01/27/2026	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
SUWANNA KADELL	01.12.26	01/27/2026	RESTITUTION 23CR233 ANNE…	100-000-21000	20.00
DOUGLAS WILLIS	01.12.26	01/27/2026	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
NW NATURAL GAS	01.14.26	01/27/2026	256563-8	100-705-52003	82.12
NW NATURAL GAS	01.14.26	01/27/2026	258767-3	100-706-52003	1,604.26
NW NATURAL GAS	01.14.26	01/27/2026	256304-7	100-708-52003	125.67
NW NATURAL GAS	01.14.26	01/27/2026	259856-3	100-708-52003	31.53
NW NATURAL GAS	01.14.26	01/27/2026	4157643-0	100-709-52003	503.18
NW NATURAL GAS	01.14.26	01/27/2026	3707010-9	100-709-52003	228.52
NW NATURAL GAS	01.14.26	01/27/2026	1323284-8	100-715-52003	240.29
NW NATURAL GAS	01.14.26	01/27/2026	1359528-5	100-715-52003	263.87
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	150 S 13 ST POLICE STATION …	100-705-52003	696.56
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	150 S 13TH ST- POLICE	100-705-52003	217.92
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	375 S 18TH ST COLUMBIA CE…	100-706-52003	716.16
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	200 N RIVER ST - GREY CLIFFS…	100-708-52003	95.17
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	299 N 6TH ST - PARKS	100-708-52003	39.90
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	475 S 18 ST METER 10220167	100-708-52003	160.79
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	475 S 18TH ST	100-708-52003	181.74
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	475 S 18TH ST - MCCORMICK…	100-708-52003	114.83
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	162 MCMICHAEL ST - CAMPB…	100-708-52003	158.84
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	475 S 18TH ST	100-708-52003	189.77
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	115.11
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	200 N 7TH ST - PARK	100-708-52003	39.31
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	475 S 18TH ST- MCCORMICK …	100-708-52003	40.91
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	264 STRAND ST- PARKS/ GAZ…	100-708-52046	162.14
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	265 STRAND ST. - DOCKS	100-708-52046	476.81
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	2625 GABLE RD REC CENTER	100-709-52003	203.97
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	265 STRAND ST- CITY HALL …	100-715-52003	222.21
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	277 STRAND ST- CITY HALL U…	100-715-52003	83.48
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	277 STRAND ST -	100-715-52003	38.89
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	275 STRAND ST- CITY HALL U…	100-715-52003	115.87
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	265 STRAND ST- CITY HALL …	100-715-52003	745.60
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	100-706-52023	616.79
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
MAILBOXES NORTHWEST	1.10.26	01/27/2026	POSTAGE 2801 ACCT 1 PD	100-705-52001	338.18
SARA HOYT	1.2.26	01/27/2026	REFUND PRR FOR EDDIE PHIL…	100-000-36002	60.00
THE KENZIE GROUP	1.2.26	01/27/2026	REFUND PRR 2007 DODGE C…	100-000-36002	20.00
OREGON OCCUPATIONAL M…	133206	01/27/2026	EXAM	100-705-52019	959.00
OCCUPATIONAL SAFETY HEA…	1871	01/27/2026	SET UP FEE/NEW EMPLOYEE …	100-705-52019	91.00
ALLSTREAM	22143971	01/27/2026	ALLSTREAM PHONE ACCT 75…	100-712-52010	252.00
AT&T MOBILITY	287302289330x01232026	01/27/2026	287302289330 POLICE PHON…	100-705-52010	1,186.15
ORKIN	287331844	01/27/2026	265 STRAND PEST SERVICE CI…	100-715-52023	130.00
ORKIN	287332703	01/27/2026	375 S 18TH ST LIBRARY	100-706-52023	169.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVEN R SCHARFSTEIN	313	01/27/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
QWEST DBA CENTURYLINK A...	3263X204-S-26011	01/27/2026	5163X204S3	100-712-52010	80.33
OREGON ASSOCIATION CHIE...	7183	01/27/2026	MEMBERSHIP RENEWAL M ...	100-705-52018	1,025.00
CINTAS	8408044944	01/27/2026	PARKS FIRST AID CABINET SE...	100-708-52001	64.84
CINTAS	8408044945	01/27/2026	CITY HALL FIRST AID CABINET...	100-715-52001	55.47
L.N CURTIS AND SONS	INV1030530	01/27/2026	POLICE UNIFORMS	100-705-52102	121.32
L.N CURTIS AND SONS	INV1030543	01/27/2026	POLICE UNIFORMS	100-705-52102	155.37
L.N CURTIS AND SONS	INV1030632	01/27/2026	POLICE UNIFORMS	100-705-52102	234.27
L.N CURTIS AND SONS	INV1030939	01/27/2026	POLICE UNIFORMS	100-705-52102	102.95
EMPLOYMENT TAX -STATE OF...	L0015430899	01/27/2026	UNEMPLOYMENT 4TH QUAR...	100-706-51015	1,386.51
LOIS HUDSON	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
JOHN FRANKLIN	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
VICTORIA KING	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
JESSE BJORNSTORM	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
KEVIN NOVAK	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
KALENA KEKAHUNA	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
EDDIE GUNN	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
DIANA MESSENGER	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
SUSAN TAYLOR	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
JULIE LONGTAIN	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
ELLEN NAIRN	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
KATELYNN LEONARD	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
COREY SMITH	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
ZACHARY DAVIS	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
LESLIE CAIREL	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
ALYSSA WARD	01.09.26	01/28/2026	JURY DUTY PAY	100-704-52019	10.00
PITNEY BOWES BANK INC PU...	01.11.26	01/28/2026	POSTAGE METER	100-715-52009	1,000.00
DCBS FISCAL SERVICES	01.22.26	01/28/2026	4TH QUARTER 2025 STATE S...	100-000-20700	4,299.67
JAMIE ALLEN	01.26.26	01/28/2026	REFUND PRR CASE 25R67682...	100-000-36002	20.00
ST. HELENS SCHOOL DISTRICT	1.22.26	01/28/2026	4TH QUARTER CET PAYMENT	100-000-20400	9,144.93
BEMIS	11452	01/28/2026	DOOR HANGERS	100-707-52001	271.50
MORE POWER TECHNOLOGY...	18027	01/28/2026	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
CENTURY LINK BUSINESS SER...	768507237	01/28/2026	ACCT 88035002	100-712-52010	148.41
OMA	01.28.26	01/29/2026	MAYOR MASSEY 2026 MEM...	100-703-52013	228.00
				Fund 100 - GENERAL FUND Total:	**40,561.47**
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	38240	01/27/2026	PROJECT 0107184- ST HELEN...	202-724-52019	1,208.58
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**1,208.58**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,995.41
DEVAN DIANNE PERRY	1.23.26	01/27/2026	MCBRIDE 21ST CCLC 2ND CO...	203-709-52140	564.20
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**5,559.61**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	ABT 298 STRAND ST	205-000-52003	74.39
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	40 ST HELENS ST	205-000-52003	51.75
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	ABT 398 S 1ST	205-000-52003	75.90
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	1370 COLUMBIA BLVD.- FOU...	205-000-52003	49.82
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	191 N MILTON WAY- LANDS...	205-000-52003	39.22
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	191 N MILTON WAY - SIGNAL	205-000-52003	49.82
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	2198 COLUMBIA BLVD - SIG...	205-000-52003	56.22
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	65.56
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	265 STRAND ST	205-000-52003	3,161.35
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	715 S COLUMBIA RIVER HWY ...	205-000-52003	51.16
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	58651 COL HWY GATEWAY A...	205-000-52003	40.00
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	35320 SYKES RD	205-000-52003	47.30
				Fund 205 - STREETS Total:	**3,887.86**
Fund: 601 - WATER					
TYLER HILLS	1.20.26	01/22/2026	REIMBURSEMENT PESTICIDE ...	601-732-52018	16.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWCO INC	927956	01/22/2026	CITRIC ACID 50%	601-732-52083	3,130.00
NW NATURAL GAS	01.14.26	01/27/2026	1583294-2	601-732-52003	1,139.53
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	35261 PITTSBURG RD- PW W...	601-731-52003	41.75
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	62420 COLUMBIA RIVER HWY..	601-731-52003	364.76
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	2300 STRAND ST - WELL 2	601-731-52003	742.30
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	END OF KESTREL VIEW DRIVE	601-731-52003	206.85
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	57500 OLD PORTLAND RD - ...	601-731-52003	134.05
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	1680 1 ST -	601-731-52003	2,318.46
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	1215 FOURTH ST - WFF	601-732-52003	5,357.22
NORTHSTAR CHEMICAL	331614	01/27/2026	SODIUM HYPOCHLORITE 12....	601-732-52083	1,760.00
EAGLE STAR ROCK PRODUCTS..	409721	01/27/2026	ROCK 16TH STREET WATER	601-731-52001	253.17
PACIFIC NORTHERN ENVIRO...	50527	01/27/2026	TS BACKWASH FLOWMETER	601-732-52019	768.50
PAULSON PRINTING CO.	6791	01/27/2026	COLOR PRINTS	601-732-52083	28.16
LAWRENCE OIL COMPANY	CFSI-32269	01/27/2026	247752 WATER	601-732-52022	84.60
CORE & MAIN	Y293863	01/27/2026	MATERIALS	601-731-52001	801.46
EAGLE STAR ROCK PRODUCTS..	409737	01/28/2026	ROCK 16TH STREET WATER	601-731-52001	282.90
				Fund 601 - WATER Total:	**17,430.04**
Fund: 603 - SEWER					
TYLER HILLS	1.20.26	01/22/2026	REIMBURSEMENT PESTICIDE ...	603-736-52018	16.33
TYLER HILLS	1.20.26	01/22/2026	REIMBURSEMENT PESTICIDE ...	603-737-52018	16.34
NW NATURAL GAS	01.14.26	01/27/2026	258575-0	603-736-52003	229.79
NW NATURAL GAS	01.14.26	01/27/2026	258575-0	603-737-52003	229.78
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	240 CLARK ST PUMP STATION	603-735-52003	39.31
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	451 PLYMOTH ST - WWTP L...	603-736-52003	1,652.58
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	451 PLYMOTH ST - WWTP L...	603-737-52003	1,652.59
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	134 N 1ST- PS 2 8873519	603-738-52003	350.93
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	110 S 4TH ST - PS 3	603-738-52003	65.22
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	240 MADRONA CT	603-738-52003	291.36
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	35120 MAPLE ST. - PS 11	603-738-52003	175.03
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	58360 OLD PORTLAND RD - P...	603-738-52003	434.34
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	58791 58725 COL RIV HWY P...	603-738-52003	60.66
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	505 S 1ST ST PUMP STATION	603-738-52003	167.28
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
HASA	1095740	01/27/2026	MULTI CHLOR	603-736-52083	10,704.03
ALLSTREAM	22143971	01/27/2026	ALLSTREAM PHONE ACCT 75...	603-736-52010	126.00
ALLSTREAM	22143971	01/27/2026	ALLSTREAM PHONE ACCT 75...	603-737-52010	126.00
OREGON ASSOCIATION OF C...	9016	01/27/2026	MEMBERSHIP DUES	603-736-52019	1,140.00
PEAK ELECTRIC GROUP LLC	I10942	01/27/2026	ELECTRICAL WORK WWTP	603-738-52001	736.36
PEAK ELECTRIC GROUP LLC	I10942	01/27/2026	ELECTRICAL WORK WWTP	603-738-52019	1,330.00
				Fund 603 - SEWER Total:	**19,660.05**
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	01.14.26	01/27/2026	1960772-0	703-734-52003	23.34
NW NATURAL GAS	01.14.26	01/27/2026	114867-5	703-734-52003	163.32
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	650 OREGON ST -LEMONT P...	703-734-52003	322.49
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	1230 DEER ISLAND RD - PW	703-734-52003	218.13
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	984 OREGON ST - PW SHOP	703-734-52003	204.20
COLUMBIA RIVER PUD	01.15.26 7493	01/27/2026	984 OREGON ST	703-734-52003	839.84
CARDINAL SERVICES INC	035507	01/27/2026	TEMPORARY EMPLOYMENT	703-739-52019	785.40
LAWRENCE OIL COMPANY	067164	01/27/2026	247750 PUBLIC WORKS	703-734-52022	145.04
LAWRENCE OIL COMPANY	CFSI-32269	01/27/2026	247748 PUBLIC WORKS	703-734-52022	1,077.85
PEAK ELECTRIC GROUP LLC	I10946	01/27/2026	ELECTRICAL WORK JOINT MA...	703-739-52120	193.62
EAGLE STAR ROCK PRODUCTS..	409700	01/28/2026	ROCK PUBLIC WORKS SHOP	703-734-52001	567.86
PEAK ELECTRIC GROUP LLC	I10994	01/28/2026	ELECTRICAL WORK ST HELENS..	703-739-52120	533.95
PEAK ELECTRIC GROUP LLC	I10995	01/28/2026	ELECTRICAL WORK PW OFFICE	703-739-52023	236.07
				Fund 703 - PW OPERATIONS Total:	**5,311.11**
Fund: 706 - PUBLIC SAFETY					
1771 Columbia BLVD LLC	01.26.25	01/26/2026	GROUND LEASE 1771 COLU...	706-000-52130	6,250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK ST. PAUL	3093322	01/27/2026	FF&CO SERIES 2021 ACCOUN...	706-000-55002	243,499.76
				Fund 706 - PUBLIC SAFETY Total:	**249,749.76**
Fund: 801 - URBAN RENEWAL AGENCY					
CLEAR TRAIL CPAS LLC	1210	01/27/2026	FYE 2025 AUDIT FEES FOR U...	801-000-52019	5,400.00
				Fund 801 - URBAN RENEWAL AGENCY Total:	**5,400.00**
				Grand Total:	**348,768.48**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		40,561.47
202 - COMMUNITY DEVELOPMENT		1,208.58
203 - COMMUNITY ENHANCEMENT		5,559.61
205 - STREETS		3,887.86
601 - WATER		17,430.04
603 - SEWER		19,660.05
703 - PW OPERATIONS		5,311.11
706 - PUBLIC SAFETY		249,749.76
801 - URBAN RENEWAL AGENCY		5,400.00
	Grand Total:	**348,768.48**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	9,144.93
100-000-20700	Building - State Surcharge	4,299.67
100-000-21000	Court - Restitution	70.00
100-000-36002	Fines - Court	160.00
100-703-52013	Membership	228.00
100-704-52019	Professional Services	3,160.00
100-705-52001	Operating Supplies	338.18
100-705-52003	Utilities	996.60
100-705-52010	Telephone	1,186.15
100-705-52018	Professional Developme…	1,025.00
100-705-52019	Professional Services	4,083.63
100-705-52023	Facility Maintenance	325.85
100-705-52102	New Hire Equipment	613.91
100-706-51015	Other Benefits	1,386.51
100-706-52003	Utilities	2,320.42
100-706-52023	Facility Maintenance	974.56
100-707-52001	Operating Supplies	271.50
100-708-52001	Operating Supplies	64.84
100-708-52003	Utilities	1,293.57
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	638.95
100-709-52003	Utilities	935.67
100-709-52023	Facility Maintenance	139.65
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	480.74
100-715-52001	Operating Supplies	55.47
100-715-52003	Utilities	1,710.21
100-715-52009	Postage	1,000.00
100-715-52023	Facility Maintenance	752.51
202-724-52019	Professional Services	1,208.58
203-709-52140	Contract Programs	5,559.61
205-000-52003	Utilities	3,887.86
601-731-52001	Operating Supplies	1,337.53
601-731-52003	Utilities	3,808.17
601-732-52003	Utilities	6,496.75
601-732-52018	Professional Developme…	16.33
601-732-52019	Professional Services	768.50
601-732-52022	Fuel	84.60
601-732-52083	Chemicals	4,918.16
603-735-52003	Utilities	39.31
603-736-52003	Utilities	1,882.37
603-736-52010	Telephone	126.00
603-736-52018	Professional Developme…	16.33
603-736-52019	Professional Services	1,140.00
603-736-52023	Facility Maintenance	34.91
603-736-52083	Chemicals	10,704.03

Account Summary

Account Number	Account Name	Expense Amount
603-737-52003	Utilities	1,882.37
603-737-52010	Telephone	126.00
603-737-52018	Professional Developme…	16.34
603-737-52023	Facility Maintenance	34.92
603-738-52001	Operating Supplies	736.36
603-738-52003	Utilities	1,591.11
603-738-52019	Professional Services	1,330.00
703-734-52001	Operating Supplies	567.86
703-734-52003	Utilities	1,771.32
703-734-52022	Fuel	1,222.89
703-739-52019	Professional Services	785.40
703-739-52023	Facility Maintenance	236.07
703-739-52120	Facility Maintenance Ot…	727.57
706-000-52130	Lease Expense	6,250.00
706-000-55002	Interest	243,499.76
801-000-52019	URA PROFESSIONAL SE…	5,400.00
	Grand Total:	**348,768.48**

Project Account Summary

Project Account Key		Expense Amount
None		348,768.48
	Grand Total:	**348,768.48**