Expense Approval Register

St. Helens, OR

Packet: APPKT01125 - AP 11.22.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WEX BANK	100392257	11/19/2024	POLICE FUEL PURCHASES	100-705-52022	4,499.41
WEX BANK	100392257	11/19/2024	PLANNING 7782 FUEL PURC…	100-710-52022	45.03
WEX BANK	100392257	11/19/2024	BUILDING FUEL PURCHASES …	100-711-52022	59.26
WEX BANK	100392257	11/19/2024	CITY HALL FUEL 0256	100-715-52022	73.16
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	100-705-52023	256.03
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	100-706-52023	465.50
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	100-709-52023	93.10
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	100-715-52023	416.50
WILCOX	0910595-IN	11/21/2024	FUEL PARKS DEPT	100-708-52022	411.32
KOLTEN EDWARDS	10.0.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-705-52040	13.00
MATTHEW SMITH AP	10.01.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-705-52040	13.00
KOLTEN EDWARDS	10.14.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-705-52018	75.00
RICK SCHOLL	10.21.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-703-52018	45.00
JAMIE EDWARDS	10.31.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-707-52018	42.00
RICOH USA INC	108751967	11/21/2024	POLICE EQUIPMENT LEASE 1…	100-705-52001	29.37
BRANDON T SUNDEEN	11.01.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-703-52018	45.00
GLORIA BUTSCH	11.01.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-705-52018	75.00
MAILBOXES NORTHWEST	11.01.24	11/21/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	52.49
JESSICA CHILTON	11.07.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	100-703-52018	45.00
PITNEY BOWES BANK INC PU…	11.11.24	11/21/2024	POSTAGE METER	100-715-52001	1,000.00
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	150 S 13 ST POLICE STATION …	100-705-52003	396.67
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	150 S 13TH ST- POLICE	100-705-52003	136.76
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	375 S 18TH ST COLUMBIA CE…	100-706-52003	843.66
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	63.38
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	475 S 18TH ST	100-708-52003	118.10
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	162 MCMICHAEL ST - CAMPB…	100-708-52003	120.48
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	475 S 18 ST METER 10220167	100-708-52003	140.28
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	475 S 18TH ST - MCCORMICK…	100-708-52003	723.18
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	475 S 18TH ST	100-708-52003	84.23
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	200 N RIVER ST - GREY CLIFFS…	100-708-52003	50.41
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	200 N 7TH ST - PARK	100-708-52003	36.75
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	475 S 18TH ST- MCCORMICK …	100-708-52003	42.45
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	264 STRAND ST- COL VIEW P…	100-708-52003	57.19
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	264 STRAND ST- PARKS/ GAZ…	100-708-52046	52.60
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	265 STRAND ST. - DOCKS	100-708-52046	436.92
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	264 STRAND ST- COL VIEW P…	100-708-52046	57.24
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	2625 GABLE RD REC CENTER	100-709-52003	231.66
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	277 STRAND ST -	100-715-52003	36.67
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	277 STRAND ST- CITY HALL U…	100-715-52003	68.30
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	265 STRAND ST- CITY HALL …	100-715-52003	158.08
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	265 STRAND ST- CITY HALL …	100-715-52003	536.03
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	275 STRAND ST- CITY HALL U…	100-715-52003	97.50
MARK GUNDERSEN	11.7.24 CORRECTION	11/21/2024	TRAVEL REIMBUSEMENT	100-703-52018	45.00
CC RIDER COLUMBIA COUNT…	16-4077	11/21/2024	SEPTEMBER 2024 VOUCHER …	100-705-52019	3.00
SIERRA SPRINGS	21814586 110924	11/21/2024	WATER BOTTLED COURT / UB..	100-715-52001	43.49
ORKIN	269497099	11/21/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	269498309	11/21/2024	1810 OLD PORTLAND RD PES…	100-705-52023	192.99
ORKIN	275518663	11/21/2024	PEST CONTROL POLICE	100-705-52023	25.00
QWEST DBA CENTURYLINK A…	3263X201-S-24319	11/21/2024	5163X204S3	100-712-52010	80.33
COMMUNICATIONS NORTH…	81725	11/21/2024	EUIPMENT-PO EVIN EUSTICE	100-705-52086	889.90
EATONS TIRE AND AUTO REP…	85824	11/21/2024	OIL CHANGE 2024 DODGE D…	100-705-52098	104.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EATONS TIRE AND AUTO REP...	86016	11/21/2024	REPLACE BRAKES- 2019 FORD	100-705-52098	1,475.34
DEPARTMENT OF ADMINIST...	ARQ27384	11/21/2024	THE OREGON COORPERATIVE...	100-715-52019	2,000.00
AXON ENTERPRISE INC	INUS293937	11/21/2024	FLEET BASIC + TAP	100-705-52102	2,659.51
L.N CURTIS AND SONS	INV876389	11/21/2024	POLICE UNIFORMS	100-705-52002	296.00
L.N CURTIS AND SONS	INV876552	11/21/2024	POLICE UNIFORMS	100-705-52002	88.00
L.N CURTIS AND SONS	INV876671	11/21/2024	POLICE UNIFORMS	100-705-52002	432.38
L.N CURTIS AND SONS	INV877321	11/21/2024	POLICE UNIFORMS	100-705-52002	84.85
L.N CURTIS AND SONS	INV878205	11/21/2024	POLICE UNIFORMS	100-705-52002	120.85
L.N CURTIS AND SONS	INV887336	11/21/2024	POLICE UNIFORMS	100-705-52002	1,856.60
L.N CURTIS AND SONS	INV888390	11/21/2024	POLICE UNIFORMS	100-705-52002	301.00
COLUMBIA COUNTY	OCT 2024	11/21/2024	INSPECTIONS FOR ST. HELENS...	100-711-52015	520.00
COLUMBIA COUNTY	SEPT 2024	11/21/2024	INSPECTIONS FOR ST. HELENS...	100-711-52015	1,100.00
RUBENS LAWN SERVICE	0007161	11/22/2024	MONTHLY LAWN SERVICE	100-705-52023	40.00
DAVID KRASKE	10.7.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
NICHOLAS CAMMANN	10.7.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
LUKE MARSHALL	11.17.24	11/22/2024	TRAVEL REIMBURSEMENT-FI...	100-705-52018	543.03
NASH TILLOTSON	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
TOBINS DAVIS	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
LESLIE PECK	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
MICHELE PETERSON	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
AMY SNOW	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
REBECCA CLARK	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
DELLA THORNTON	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
MERCEDES MASSEY	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
GRETCHEN ROBINSON	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
JENNIFER MASSEY	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
JUDITH KEARNS	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
PATRICIA OLIVER	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
LISA SCHOLL	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
DALE MARLOW	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
DARYN KELLIHER	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
JEFF WELTER	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
NICK HARTMAN	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
CASANDRA ESPARZA	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
MILES HAAS	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
LISA FROMM	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
EMILY TINNEY	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
SHERI MOLLENHOUR	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
KRISTEN GILCHRIST	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
RYAN HINSHAW	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
SHALEEN JACOBSON	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
DAVID KRASKE	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
NICHOLAS CAMMANN	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
BRANDON PAHNISH	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
CHRISTOPHER HALSETH	11.22.24	11/22/2024	JURY DUTY PAY	100-704-52019	10.00
BEMIS	11042	11/22/2024	FLYER AND NOTARY STAMP	100-715-52001	33.85
CENTURY LINK BUSINESS SER...	712511043	11/22/2024	ACCT 88035002	100-712-52010	160.01
SHRED-IT C/O STERICYCLE INC	8008856003	11/22/2024	CITY HALL SHRED SERVICE	100-715-52001	117.55
SHRED-IT C/O STERICYCLE INC	8008923102	11/22/2024	POLICE DEPT SHRED SERVICE	100-705-52019	89.76
ENTERPRISE FM TRUST	FBN5166530	11/22/2024	LEASE	100-705-52097	14,110.16
ENTERPRISE FM TRUST	FBN5166530	11/22/2024	MAINTENANCE	100-705-52098	364.66
ENTERPRISE FM TRUST	FBN5173847	11/22/2024	CITY HALL FLEET	100-715-52097	106.99
ENTERPRISE FM TRUST	FBN5179797	11/22/2024	POLICE LEASE 589848	100-705-52097	15,201.67
ENTERPRISE FM TRUST	FBN5181024	11/22/2024	PARKS & REC FLEET	100-709-52097	428.07
ENTERPRISE FM TRUST	FBN5187363	11/22/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5187413	11/22/2024	PLANNING FLEET	100-710-52097	451.21
EMPLOYMENT TAX -STATE OF...	L0006564093	11/22/2024	UNEMPLOYMENT SERVICES	100-712-51015	9,765.90
				Fund 100 - GENERAL FUND Total:	**67,080.27**

Fund: 202 - COMMUNITY DEVELOPMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATEGIC NETWORKS GRO...	173	11/21/2024	BROADBAND ECONOMIC CA...	202-721-52019	3,464.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE EXCAVATION INC	P-525 PAYMENT #22	11/21/2024	S 1ST & STRAND ROAD & UTI…	202-723-53102	398,420.10
ADVANCED EXCAVATING SPE…	24033-06	11/22/2024	P-525A ST HELENS RIVERWA…	202-723-53103	303,612.76
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**705,497.19**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,878.15
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**2,878.15**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	58651 COL HWY GATEWAY A…	205-000-52003	37.16
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	191 N MILTON WAY- LANDS…	205-000-52003	36.67
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	1800 COLUMBIA BLVD - SIG…	205-000-52003	116.61
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.63
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	2198 COLUMBIA BLVD - SIG…	205-000-52003	51.43
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	191 N MILTON WAY - SIGNAL	205-000-52003	45.73
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	715 S COLUMBIA RIVER HWY …	205-000-52003	47.52
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	1370 COLUMBIA BLVD.- FOU…	205-000-52003	50.26
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	265 STRAND ST	205-000-52003	3,708.27
				Fund 205 - STREETS Total:	**4,197.45**
Fund: 302 - WATER SDC					
BRENT PAINTNER	11.19.24	11/21/2024	REFUND WATER SDC-CHANG…	302-000-34008	5,164.00
				Fund 302 - WATER SDC Total:	**5,164.00**
Fund: 601 - WATER					
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	62420 COLUMBIA RIVER HWY…	601-731-52003	232.03
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	2300 STRAND ST - WELL 2	601-731-52003	574.16
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	35261 PITTSBURG RD- PW W…	601-731-52003	38.86
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	END OF KESTREL VIEW DRIVE	601-731-52003	105.53
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	1680 1 ST -	601-731-52003	2,030.82
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	57500 OLD PORTLAND RD - …	601-731-52003	83.00
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	1215 FOURTH ST - WFF	601-732-52003	5,264.49
LAWRENCE OIL COMPANY	CFSI-24172	11/21/2024	247752 WATER	601-732-52022	67.67
OREGON DEPARTMENT OF R…	L0514003040	11/21/2024	NOTICE OF HAZARDOUS SUB…	601-732-52019	297.00
				Fund 601 - WATER Total:	**8,693.56**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	014808	11/21/2024	TEMPORARY EMPLOYMENT	603-737-52023	29.09
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	240 CLARK ST PUMP STATION	603-735-52003	36.67
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	451 PLYMOTH ST - WWTP L…	603-736-52003	2,095.19
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	451 PLYMOTH ST - WWTP L…	603-737-52003	2,095.17
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	110 S 4TH ST - PS 3	603-738-52003	47.52
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	134 N 1ST- PS 2 8873519	603-738-52003	93.27
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	169 S 4TH ST WATER FLOW …	603-738-52003	43.23
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	505 S 1ST ST PUMP STATION	603-738-52003	77.97
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	240 MADRONA CT	603-738-52003	170.88
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	117.87
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	58360 OLD PORTLAND RD - P…	603-738-52003	223.38
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	58791 58725 COL RIV HWY P…	603-738-52003	48.60
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	35120 MAPLE ST. - PS 11	603-738-52003	105.18
ALISHA & SAM MCCORD	11.18.24	11/21/2024	REIMBURSEMENT COSTS-SE…	603-735-53402	225.00
DON'S RENTAL	599362	11/21/2024	PROPANE	603-736-52001	22.44
DON'S RENTAL	599362	11/21/2024	PROPANE	603-737-52001	22.44
OREGON DEPARTMENT OF R…	L0514003040	11/21/2024	NOTICE OF HAZARDOUS SUB…	603-736-52019	272.00
OREGON DEPARTMENT OF R…	L0514003040	11/21/2024	NOTICE OF HAZARDOUS SUB…	603-737-52019	272.00
THOMAS DAMON	SH2401	11/21/2024	ON SITE PROGRAMMING-D…	603-737-52019	1,665.31
HASA	1004735	11/22/2024	MULTI CHLOR	603-736-52083	11,255.40
				Fund 603 - SEWER Total:	**18,947.70**
Fund: 703 - PW OPERATIONS					
WEX BANK	100392257	11/19/2024	RED ESCAPE CITY HALL 7237	703-734-52022	58.68
WEX BANK	100392257	11/19/2024	PW CHEROKEE 5478	703-734-52022	694.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	064783	11/21/2024	ECAVATOR ON 13TH & COL...	703-734-52022	156.00
ALEXANDER BIRD	10.21.24 CORRECTION	11/21/2024	TRAVEL REIMBURSEMENT	703-733-52018	16.00
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	1230 DEER ISLAND RD - PW	703-734-52003	125.60
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	984 OREGON ST	703-734-52003	246.38
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	650 OREGON ST -LEMONT P...	703-734-52003	285.34
COLUMBIA RIVER PUD	11.13.24 7493	11/21/2024	984 OREGON ST - PW SHOP	703-734-52003	163.85
AMERICAN EXTERMINATION ...	184321	11/21/2024	SENIOR CENTER PEST CONT...	703-739-52120	141.00
LES SCHWAB TIRE CENTER	2290069768	11/21/2024	FLAT REPAIR 2020 CHEVY SIL...	703-739-52099	53.28
LAWRENCE OIL COMPANY	CFSI-24172	11/21/2024	247748 PUBLIC WORKS	703-734-52022	920.20
BEMIS	11042	11/22/2024	FLYER AND NOTARY STAMP	703-733-52028	193.00
LANDMARK INNOVATIONS	26190	11/22/2024	ANNUAL INSPECTION	703-734-52019	1,144.70
KINNEAR SPECIALTIES INC	5035730	11/22/2024	GP HOSE	703-739-52099	12.00
ENTERPRISE FM TRUST	FBN5187349	11/22/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
ENTERPRISE FM TRUST	FBN5187371	11/22/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
EMPLOYMENT TAX -STATE OF..	L0006564093	11/22/2024	UNEMPLOYMENT SERVICES	703-733-51015	207.55
				Fund 703 - PW OPERATIONS Total:	**5,792.22**
				Grand Total:	**818,250.54**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	67,080.27
202 - COMMUNITY DEVELOPMENT	705,497.19
203 - COMMUNITY ENHANCEMENT	2,878.15
205 - STREETS	4,197.45
302 - WATER SDC	5,164.00
601 - WATER	8,693.56
603 - SEWER	18,947.70
703 - PW OPERATIONS	5,792.22
Grand Total:	**818,250.54**

Account Summary

Account Number	Account Name	Expense Amount
100-703-52018	Professional Developme…	180.00
100-704-52019	Professional Services	310.00
100-705-52001	Operating Supplies	81.86
100-705-52002	Personnel Uniforms Equ…	3,179.68
100-705-52003	Utilities	533.43
100-705-52018	Professional Developme…	693.03
100-705-52019	Professional Services	92.76
100-705-52022	Fuel	4,499.41
100-705-52023	Facility Maintenance	705.01
100-705-52040	Special Investigations	26.00
100-705-52086	Tactical	889.90
100-705-52097	Enterprise Fleet	29,311.83
100-705-52098	Enterprise Fleet Mainte…	1,944.01
100-705-52102	New Hire Equipment	2,659.51
100-706-52003	Utilities	843.66
100-706-52023	Facility Maintenance	465.50
100-707-52018	Professional Developme…	42.00
100-708-52003	Utilities	1,472.81
100-708-52022	Fuel	411.32
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	546.76
100-709-52003	Utilities	231.66
100-709-52023	Facility Maintenance	93.10
100-709-52097	Enterprise Fleet	428.07
100-710-52022	Fuel	45.03
100-710-52097	Enterprise Fleet	451.21
100-711-52015	Intergovernmental Servi…	1,620.00
100-711-52022	Fuel	59.26
100-711-52097	Enterprise Fleet	522.55
100-712-51015	Other Benefits	9,765.90
100-712-52010	Telephone	240.34
100-715-52001	Operating Supplies	1,194.89
100-715-52003	Utilities	896.58
100-715-52019	Professional Services	2,000.00
100-715-52022	Fuel	73.16
100-715-52023	Facility Maintenance	416.50
100-715-52097	Enterprise Fleet	106.99
202-721-52019	Professional Services	3,464.33
202-723-53102	Downtown Infrastructure	398,420.10
202-723-53103	Riverwalk Construction	303,612.76
203-709-52028	Projects & Programs	2,878.15
205-000-52003	Utilities	4,197.45
302-000-34008	SDC Charges	5,164.00
601-731-52003	Utilities	3,064.40
601-732-52003	Utilities	5,264.49
601-732-52019	Professional Services	297.00
601-732-52022	Fuel	67.67

Account Summary

Account Number	Account Name	Expense Amount
603-735-52003	Utilities	36.67
603-735-53402	ANNUAL MAINT OPS	225.00
603-736-52001	Operating Supplies	22.44
603-736-52003	Utilities	2,095.19
603-736-52019	Professional Services	272.00
603-736-52023	Facility Maintenance	29.09
603-736-52083	Chemicals	11,255.40
603-737-52001	Operating Supplies	22.44
603-737-52003	Utilities	2,095.17
603-737-52019	Professional Services	1,937.31
603-737-52023	Facility Maintenance	29.09
603-738-52003	Utilities	927.90
703-733-51015	Other Benefits	207.55
703-733-52018	Professional Developme…	16.00
703-733-52028	Projects & Programs	193.00
703-733-52097	Enterprise Fleet	591.08
703-734-52003	Utilities	821.17
703-734-52019	Professional Services	1,144.70
703-734-52022	Fuel	1,829.31
703-734-52097	Enterprise Fleet	783.13
703-739-52099	Equipment Operations	65.28
703-739-52120	Facility Maintenance Ot…	141.00
	Grand Total:	**818,250.54**

Project Account Summary

Project Account Key		Expense Amount
None		818,250.54
	Grand Total:	**818,250.54**