



St. Helens, OR

# Expense Approval Register

Packet: APPKT01270 - AP 5.9.25

| Vendor Name                     | Payable Number      | Post Date  | Description (Item)             | Account Number | Amount    |
|---------------------------------|---------------------|------------|--------------------------------|----------------|-----------|
| <b>Fund: 100 - GENERAL FUND</b> |                     |            |                                |                |           |
| STEVEN LESKIN                   | 00433               | 05/07/2025 | COURT ATTORNEY FEES            | 100-704-52019  | 3,000.00  |
| COMCAST                         | 04.21.25            | 05/07/2025 | COMCAST CABLE 877810899...     | 100-712-52003  | 2,156.37  |
| DAHLGREN'S DO IT BEST BUI...    | 04.29.25            | 05/07/2025 | BUILDING SUPPLIES ACCT 10...   | 100-708-52001  | 100.79    |
| DAHLGREN'S DO IT BEST BUI...    | 04.29.25            | 05/07/2025 | BUILDING SUPPLIES ACCT 10...   | 100-708-52023  | 41.59     |
| DAHLGREN'S DO IT BEST BUI...    | 04.29.25            | 05/07/2025 | BUILDING SUPPLIES ACCT 10...   | 100-708-52046  | 1.39      |
| ERSKINE LAW PRACTICE LLC        | 05.01.25            | 05/07/2025 | CITY PROSECUTOR MAY 1 - ...    | 100-704-52019  | 7,369.74  |
| OREGON PATROL SERVICE           | 11095               | 05/07/2025 | COURT SERVICES                 | 100-704-52019  | 1,082.40  |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1287547                   | 100-705-52023  | 130.50    |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-71887056 1810 Old Por...  | 100-705-52023  | 14.20     |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1001554                   | 100-706-52003  | 102.40    |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1287598                   | 100-708-52023  | 638.20    |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1287636                   | 100-708-52023  | 223.60    |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-71905273                  | 100-709-52023  | 85.00     |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1287601                   | 100-715-52023  | 161.10    |
| HUDSON GARBAGE SERVICE          | 15112551S046        | 05/07/2025 | 2046-1287539                   | 100-715-52023  | 252.10    |
| CULLIGAN                        | 202504-7304075742   | 05/07/2025 | BOTTLED WATER POLICE           | 100-705-52019  | 94.10     |
| CHAVES CONSULTING INC           | 215043              | 05/07/2025 | MONTHLY USER FEE PER USE...    | 100-702-52019  | 185.10    |
| ORKIN                           | 275169995           | 05/07/2025 | 375 S 18TH ST LIBRARY          | 100-706-52023  | 169.00    |
| CIVICPLUS                       | 334736              | 05/07/2025 | WEB OPEN PLATFORM MIGR...      | 100-712-52006  | 4,707.68  |
| VERIZON                         | 6111533356          | 05/07/2025 | JOHN WALSH                     | 100-701-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | CRYSTAL KING 0621              | 100-701-52010  | 46.43     |
| VERIZON                         | 6111533356          | 05/07/2025 | JOHN WALSH 9898                | 100-701-52010  | 40.81     |
| VERIZON                         | 6111533356          | 05/07/2025 | HOT SPOT- 8190                 | 100-701-52010  | 47.10     |
| VERIZON                         | 6111533356          | 05/07/2025 | RUSSELL HUBBARD 1907           | 100-703-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | MARK GUNDERSEN 1908            | 100-703-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | JENNIFER MASSEY 1992           | 100-703-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | BRANDON SUNDEEN 1179           | 100-703-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | JESSICA CHILTON                | 100-703-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | PD JETPACK1 8886               | 100-705-52010  | 40.81     |
| VERIZON                         | 6111533356          | 05/07/2025 | PD JETPACK2 8538               | 100-705-52010  | 40.81     |
| VERIZON                         | 6111533356          | 05/07/2025 | SUZANNE BISHOP 1313            | 100-706-52003  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | GLORIA BUTSCH 1986             | 100-707-52001  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | GLORI BUTSCH HOT SPOT          | 100-707-52001  | 40.81     |
| VERIZON                         | 6111533356          | 05/07/2025 | CAMERON PAGE 5027              | 100-708-52010  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | TORY SHELBY 6366               | 100-708-52010  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | RECREATION 1108                | 100-709-52010  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | RECREATION IPHONE 1068         | 100-709-52010  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | REC PHONE 5093                 | 100-709-52010  | 42.20     |
| VERIZON                         | 6111533356          | 05/07/2025 | RECREATION CENTER 2566         | 100-709-52010  | 41.33     |
| VERIZON                         | 6111533356          | 05/07/2025 | BUILDING DEPARTMENT IPAD..     | 100-711-52010  | 40.81     |
| VERIZON                         | 6111533356          | 05/07/2025 | MIKE DEROIA 2686               | 100-711-52010  | 46.43     |
| VERIZON                         | 6111533356          | 05/07/2025 | DARIN COX 1016                 | 100-712-52010  | 46.43     |
| METRO PLANNING INC              | 6601                | 05/07/2025 | WEB GIS                        | 100-710-52001  | 62.50     |
| INGRAM LIBRARY SERVICES         | 87655563            | 05/07/2025 | BOOKS 20C7921                  | 100-706-52033  | 182.71    |
| INGRAM LIBRARY SERVICES         | 87655564            | 05/07/2025 | BOOKS 20C7921                  | 100-706-52033  | 57.46     |
| INGRAM LIBRARY SERVICES         | 87709020 & 87708301 | 05/07/2025 | BOOKS 20C7921                  | 100-706-52033  | 21.99     |
| INGRAM LIBRARY SERVICES         | 87709020 & 87708301 | 05/07/2025 | BOOKS 20C7921 credit invoic... | 100-706-52033  | -19.79    |
| NET ASSETS CORPORATION          | 95-202504           | 05/07/2025 | BOOKS 20C7921                  | 100-706-52033  | 484.00    |
| ENTERPRISE FM TRUST             | FBN5320497          | 05/07/2025 | POLICE LEASE                   | 100-705-52097  | 20,212.44 |
| ENTERPRISE FM TRUST             | FBN5320497          | 05/07/2025 | POLICE MAINTENANCE             | 100-705-52098  | 2,214.45  |
| ENTERPRISE FM TRUST             | FBN5329929          | 05/07/2025 | PARKS & REC FLEET              | 100-709-52097  | 756.66    |
| ENTERPRISE FM TRUST             | FBN5337212          | 05/07/2025 | CITY HALL FLEET                | 100-715-52097  | 451.21    |
| ENTERPRISE FM TRUST             | FBN5337224          | 05/07/2025 | CITY HALL FLEET                | 100-715-52097  | 7.00      |

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|----------------------------|------------------------|------------|------------------------------|----------------|----------|
| ENTERPRISE FM TRUST        | FBN5337276             | 05/07/2025 | 596107 BUILDING              | 100-711-52097  | 463.83   |
| METRO PRESORT              | IN677635               | 05/07/2025 | UB BILL PRINTING -POSTAGE    | 100-707-52009  | 2,769.38 |
| METRO PRESORT              | IN677635               | 05/07/2025 | UB BILL PRINTING             | 100-707-52019  | 741.98   |
| XPRESS SOLUTIONS INC       | INV-XPR023814          | 05/07/2025 | CARD TRANSACTION FEES M...   | 100-707-52020  | 3,477.51 |
| PATH POINT MERCHANT SER... | 04.01.25-04.30.25 3040 | 05/08/2025 | GENERAL SERVICE MERCHAN...   | 100-707-52020  | 299.18   |
| PATH POINT MERCHANT SER... | 04.01.25-04.30.25 4520 | 05/08/2025 | UTILITY BILLING MERCHANT ... | 100-707-52020  | 3,602.51 |
| CENTURY LINK               | 04.26.25 333822307     | 05/08/2025 | PHONE BILLINGS 333822307     | 100-712-52010  | 338.14   |
| ACE HARDWARE - ST. HELENS  | 04.30.25 60181         | 05/08/2025 | ACE MATERIALS ACCT 60181     | 100-706-52023  | 16.58    |
| MAILBOXES NORTHWEST        | 05.02.25               | 05/08/2025 | POSTAGE 2801 ACCT 1 PD       | 100-705-52001  | 53.02    |
| CENTURY LINK               | 05.06.25 333899231     | 05/08/2025 | 333899231                    | 100-712-52010  | 43.63    |
| ST. HELENS SCHOOL DISTRICT | 05.06.25               | 05/08/2025 | 2025 1ST QUARTER CET PAY...  | 100-000-20400  | 6,324.87 |
| DCBS FISCAL SERVICES       | 05.06.25               | 05/08/2025 | 1ST QUARTER 2025 STATE S...  | 100-000-20700  | 1,588.12 |
| SIERRA SPRINGS             | 21814586 042625        | 05/08/2025 | WATER BOTTLED COURT / UB...  | 100-715-52001  | 45.97    |
| T-MOBILE                   | 4.21.25                | 05/08/2025 | ST HELENS POLICE DEPARTM...  | 100-705-52010  | 621.46   |
| ACE HARDWARE - ST. HELENS  | 4.30.25 60176          | 05/08/2025 | MATERIALS ACE ACCT 60176 ... | 100-708-52001  | 74.19    |
| ACE HARDWARE - ST. HELENS  | 4.30.25 60176          | 05/08/2025 | MATERIALS ACE ACCT 60176 ... | 100-708-52001  | -6.03    |
| COLUMBIA RIVER MOTORSP...  | 4430976                | 05/08/2025 | BLADES FOR PUSH MOWER        | 100-708-52001  | 34.66    |
| STAPLES BUSINESS CREDIT    | 7005025232             | 05/08/2025 | OFFICE SUPPLES               | 100-704-52001  | 217.92   |
| STAPLES BUSINESS CREDIT    | 7005025232             | 05/08/2025 | OFFICE SUPPLES               | 100-707-52001  | 110.22   |
| STAPLES BUSINESS CREDIT    | 7005025232             | 05/08/2025 | OFFICE SUPPLES               | 100-715-52001  | 235.66   |
| TROTTER & MORTON FACILI... | 83248                  | 05/08/2025 | C10000 MAINTENANCE AGR...    | 100-715-52023  | 526.50   |
| TROTTER & MORTON FACILI... | 83253                  | 05/08/2025 | C10630 MAINTENANCE AGR...    | 100-715-52023  | 1,930.75 |
| TROTTER & MORTON FACILI... | 83277                  | 05/08/2025 | C11184 HVAC COMMUNITY ...    | 100-709-52023  | 650.50   |
| TROTTER & MORTON FACILI... | 83278                  | 05/08/2025 | C11185 HVAC CONTRACT REC...  | 100-705-52023  | 549.25   |
| CARDINAL SERVICES INC      | 023042                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-705-52023  | 290.94   |
| CARDINAL SERVICES INC      | 023042                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-706-52023  | 500.41   |
| CARDINAL SERVICES INC      | 023042                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-708-52023  | 34.91    |
| CARDINAL SERVICES INC      | 023042                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-709-52023  | 116.38   |
| CARDINAL SERVICES INC      | 023042                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-715-52023  | 476.00   |
| CARDINAL SERVICES INC      | 023383                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-705-52023  | 302.58   |
| CARDINAL SERVICES INC      | 023383                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-706-52023  | 465.50   |
| CARDINAL SERVICES INC      | 023383                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-708-52023  | 46.55    |
| CARDINAL SERVICES INC      | 023383                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-709-52023  | 104.74   |
| CARDINAL SERVICES INC      | 023383                 | 05/09/2025 | TEMPORARY EMPLOYMENT         | 100-715-52023  | 476.00   |
| SHAUN MAGHINAY             | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| ANNA LANEY                 | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| LANOVA BARTLETT            | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| CRYSTAL SOCHIA             | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| CORBIN NOVAH               | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| DESIRAE BRUMMER            | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| GILBERT MACKENZIE          | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| JESSE MARSH                | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| OSCAR GODINEZ              | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| SHELBY PURVIS              | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| THOMAS EGAN                | 04.07.25               | 05/09/2025 | JURY DUTY PAY                | 100-704-52019  | 10.00    |
| CMG OREGON LLC             | 04.16.25               | 05/09/2025 | NOTICE OF BUDGET COMMI...    | 100-707-52019  | 46.58    |
| COLUMBIA COUNTY TRANSF...  | 8870                   | 05/09/2025 | DUMP FEES ACCT 0017          | 100-715-52019  | 12.09    |
| METRO PRESORT              | IN677806               | 05/09/2025 | MONTHLY E SERVICE CHARG...   | 100-707-52019  | 75.00    |

**Fund 100 - GENERAL FUND Total:** **73,683.30**

**Fund: 202 - COMMUNITY DEVELOPMENT**

|                              |                 |            |                              |               |            |
|------------------------------|-----------------|------------|------------------------------|---------------|------------|
| PORTLAND GENERAL ELECTR...   | 04.1.25-4.30.25 | 05/07/2025 | 2236086248 MILL 1300 KAST... | 202-722-52003 | 33,548.38  |
| DAHLGREN'S DO IT BEST BUI... | 04.29.25        | 05/07/2025 | BUILDING SUPPLIES ACCT 10... | 202-723-53102 | 212.06     |
| ADVANCED EXCAVATING SPE...   | 24033-12        | 05/08/2025 | ST. HELENS RIVERWALK P-52... | 202-723-53103 | 107,499.37 |
| MAUL FOSTER ALONGI INC       | 67142           | 05/09/2025 | WATERFRONT REDEVELOPM...     | 202-726-52019 | 8,370.00   |

**Fund 202 - COMMUNITY DEVELOPMENT Total:** **149,629.81**

**Fund: 203 - COMMUNITY ENHANCEMENT**

|                       |          |            |                             |               |          |
|-----------------------|----------|------------|-----------------------------|---------------|----------|
| SKYHAWKS SPORTS LLC   | 61311    | 05/07/2025 | SOCCER CAMPS                | 203-709-52028 | 2,865.00 |
| IN A PICKLE CPR LLC   | 0009     | 05/08/2025 | CPR CLASSES                 | 203-709-52028 | 490.00   |
| HARMONY F ALLEN       | 05.07.25 | 05/08/2025 | MCBRIDE TEACHER LIASON 2... | 203-709-52140 | 2,579.00 |
| CARDINAL SERVICES INC | 023042   | 05/09/2025 | TEMPORARY EMPLOYMENT        | 203-709-52140 | 4,864.06 |

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|------------------------------------------------|----------------|------------|----------------------|----------------|------------------|
| CARDINAL SERVICES INC                          | 023383         | 05/09/2025 | TEMPORARY EMPLOYMENT | 203-709-52140  | 3,876.72         |
| <b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b> |                |            |                      |                | <b>14,674.78</b> |

**Fund: 601 - WATER**

|                                |                |            |                              |               |                  |
|--------------------------------|----------------|------------|------------------------------|---------------|------------------|
| CITY OF COLUMBIA CITY          | 04.26.25       | 05/07/2025 | 001754-001                   | 601-732-52003 | 90.98            |
| DAHLGREN'S DO IT BEST BUI...   | 04.29.25       | 05/07/2025 | BUILDING SUPPLIES ACCT 10... | 601-731-52001 | 558.88           |
| SUNSET AUTO PARTS INC - N...   | 4.30.2025      | 05/07/2025 | AUTO PARTS ACCT 6355         | 601-731-52001 | 59.24            |
| VERIZON                        | 6111533356     | 05/07/2025 | JOHN DEWEY 1914              | 601-732-52010 | 46.43            |
| LAWRENCE OIL COMPANY           | CFSI-26953     | 05/07/2025 | 247752 WATER                 | 601-732-52022 | 97.90            |
| ACE HARDWARE - ST. HELENS      | 04.30.25 60181 | 05/08/2025 | ACE MATERIALS ACCT 60181...  | 601-731-52001 | -22.66           |
| ACE HARDWARE - ST. HELENS      | 04.30.25 60181 | 05/08/2025 | ACE MATERIALS ACCT 60181     | 601-731-52001 | 197.07           |
| CORRECT EQUIPMENT              | 58194          | 05/08/2025 | WATER METERS                 | 601-731-53314 | 5,244.80         |
| CORE & MAIN                    | W880406        | 05/08/2025 | MATERIALS                    | 601-731-52001 | 45.54            |
| NORTHSTAR CHEMICAL             | 309951         | 05/09/2025 | SODIUM HYPOCHLORITE 12....   | 601-732-52083 | 9,806.84         |
| <b>Fund 601 - WATER Total:</b> |                |            |                              |               | <b>16,125.02</b> |

**Fund: 603 - SEWER**

|                                |                |            |                             |               |                  |
|--------------------------------|----------------|------------|-----------------------------|---------------|------------------|
| BLACK & VEATCH CORPORAT...     | 1462991        | 05/07/2025 | NPDES PERMIT REQUIRED PH... | 603-738-52019 | 9,945.68         |
| HUDSON GARBAGE SERVICE         | 15112551S046   | 05/07/2025 | 2046-1008333                | 603-736-52023 | 305.30           |
| HUDSON GARBAGE SERVICE         | 15112551S046   | 05/07/2025 | 2046-1008333                | 603-737-52023 | 305.30           |
| VERIZON                        | 6111533356     | 05/07/2025 | SAM ORTIZ 1801              | 603-736-52010 | 20.66            |
| VERIZON                        | 6111533356     | 05/07/2025 | AARON KUNDERS 6376          | 603-736-52010 | 20.66            |
| VERIZON                        | 6111533356     | 05/07/2025 | TYLER HILLS 6492            | 603-736-52010 | 20.66            |
| VERIZON                        | 6111533356     | 05/07/2025 | SAM ORTIZ 1801              | 603-737-52010 | 20.67            |
| VERIZON                        | 6111533356     | 05/07/2025 | AARON KUNDERS 6376          | 603-737-52010 | 20.67            |
| VERIZON                        | 6111533356     | 05/07/2025 | TYLER HILLS 6492            | 603-737-52010 | 20.67            |
| COLUMBIA RIVER PUD             | 05.01.25 38633 | 05/08/2025 | 38633 594 S 9 ST POWER      | 603-737-52003 | 12,312.14        |
| CITY OF PORTLAND               | 10503430       | 05/08/2025 | LAB SERVICES                | 603-736-52064 | 1,383.00         |
| CITY OF PORTLAND               | 10503430       | 05/08/2025 | LAB SERVICES                | 603-737-52064 | 1,383.00         |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60174  | 05/08/2025 | ACE MATERIALS ACCT 60174    | 603-736-52023 | 26.97            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60174  | 05/08/2025 | ACE MATERIALS ACCT 60174... | 603-736-52023 | -2.70            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60180  | 05/08/2025 | MATERIALS ACE ACCT 60180    | 603-736-52001 | 19.99            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60180  | 05/08/2025 | MATERIALS ACE ACCT 60180    | 603-736-52001 | 27.77            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60180  | 05/08/2025 | MATERIALS ACE ACCT 60180    | 603-737-52001 | 27.77            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60180  | 05/08/2025 | MATERIALS ACE ACCT 60180    | 603-738-52001 | 42.55            |
| ACE HARDWARE - ST. HELENS      | 4.30.25 60180  | 05/08/2025 | MATERIALS ACE ACCT 60180... | 603-738-52001 | -10.21           |
| CARDINAL SERVICES INC          | 023042         | 05/09/2025 | TEMPORARY EMPLOYMENT        | 603-736-52023 | 29.09            |
| CARDINAL SERVICES INC          | 023042         | 05/09/2025 | TEMPORARY EMPLOYMENT        | 603-737-52023 | 29.10            |
| CARDINAL SERVICES INC          | 023383         | 05/09/2025 | TEMPORARY EMPLOYMENT        | 603-736-52023 | 29.09            |
| CARDINAL SERVICES INC          | 023383         | 05/09/2025 | TEMPORARY EMPLOYMENT        | 603-737-52023 | 29.09            |
| DEPARTMENT OF ENVIRON...       | WQWSC2500069   | 05/09/2025 | WW OPCERT PRG SUPPORT ...   | 603-737-52066 | 899.60           |
| <b>Fund 603 - SEWER Total:</b> |                |            |                             |               | <b>26,906.52</b> |

**Fund: 605 - STORM**

|                                |        |            |                   |               |               |
|--------------------------------|--------|------------|-------------------|---------------|---------------|
| EAGLE STAR ROCK PRODUCTS..     | 405819 | 05/08/2025 | ROCK 6TH ST STORM | 605-000-52001 | 252.97        |
| <b>Fund 605 - STORM Total:</b> |        |            |                   |               | <b>252.97</b> |

**Fund: 703 - PW OPERATIONS**

|                              |              |            |                              |               |          |
|------------------------------|--------------|------------|------------------------------|---------------|----------|
| DAHLGREN'S DO IT BEST BUI... | 04.29.25     | 05/07/2025 | BUILDING SUPPLIES ACCT 10... | 703-734-52023 | 1,093.14 |
| DAHLGREN'S DO IT BEST BUI... | 04.29.25     | 05/07/2025 | BUILDING SUPPLIES ACCT 10... | 703-734-52023 | 638.88   |
| HUDSON GARBAGE SERVICE       | 15112551S046 | 05/07/2025 | 2046-1287555                 | 703-734-52023 | 105.60   |
| SUNSET AUTO PARTS INC - N... | 4.30.2025    | 05/07/2025 | AUTO PARTS ACCT 6355         | 703-739-52099 | 740.08   |
| VERIZON                      | 6111533356   | 05/07/2025 | BASHAR 1971                  | 703-733-52010 | 41.33    |
| VERIZON                      | 6111533356   | 05/07/2025 | SHARON DARROUX 0813          | 703-733-52010 | 74.60    |
| VERIZON                      | 6111533356   | 05/07/2025 | TIM UNDERWOOD 8524           | 703-733-52010 | 41.33    |
| VERIZON                      | 6111533356   | 05/07/2025 | PW CONSTRUCTION INSPEC...    | 703-733-52010 | 40.81    |
| VERIZON                      | 6111533356   | 05/07/2025 | PW SPARE 4 8741              | 703-734-52010 | 40.81    |
| VERIZON                      | 6111533356   | 05/07/2025 | SCOTT HARRINGTON 8048        | 703-734-52010 | 23.85    |
| VERIZON                      | 6111533356   | 05/07/2025 | JULIAN ZIRKLE 629            | 703-734-52010 | 41.33    |
| VERIZON                      | 6111533356   | 05/07/2025 | BASHAR AL-DAOMI I PAD        | 703-734-52010 | 40.81    |
| VERIZON                      | 6111533356   | 05/07/2025 | ALEX BIRD 9081               | 703-734-52010 | 40.81    |
| VERIZON                      | 6111533356   | 05/07/2025 | SCOTT WILLIAMS 0621          | 703-734-52010 | 41.33    |
| VERIZON                      | 6111533356   | 05/07/2025 | ALEX BIRD 2000               | 703-734-52010 | 41.33    |

## Expense Approval Register

Packet: APPKT01270 - AP 5.9.25

| Vendor Name                     | Payable Number | Post Date  | Description (Item)           | Account Number | Amount     |
|---------------------------------|----------------|------------|------------------------------|----------------|------------|
| VERIZON                         | 6111533356     | 05/07/2025 | PW UTILITY 2 9923            | 703-734-52010  | 40.81      |
| VERIZON                         | 6111533356     | 05/07/2025 | PUBLIC WORKS 8523            | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | PW FACILITY MAINTENANCE ...  | 703-734-52010  | 40.81      |
| VERIZON                         | 6111533356     | 05/07/2025 | PW ENGINEERING 0940          | 703-734-52010  | 40.81      |
| VERIZON                         | 6111533356     | 05/07/2025 | PW OPERATIONS 3856           | 703-734-52010  | 40.81      |
| VERIZON                         | 6111533356     | 05/07/2025 | MOUHAMAD ZAHER 3068          | 703-734-52010  | 61.16      |
| VERIZON                         | 6111533356     | 05/07/2025 | RYAN POWERS 7116             | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | CURT LEMONT 2217             | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | ROGER STAUFFER 9662          | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | BRETT LONG 3607              | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | ETHAN STERLING 6282          | 703-734-52010  | 41.33      |
| VERIZON                         | 6111533356     | 05/07/2025 | BUCK TUPPER 3371             | 703-734-52010  | 46.43      |
| VERIZON                         | 6111533356     | 05/07/2025 | PW UTILITY 1 9922            | 703-734-52010  | 40.81      |
| VERIZON                         | 6111533356     | 05/07/2025 | PW UTILITY 3 9924            | 703-734-52010  | 40.81      |
| METRO PLANNING INC              | 6601           | 05/07/2025 | WEB GIS                      | 703-733-52019  | 87.50      |
| LAWRENCE OIL COMPANY            | CFSI-26953     | 05/07/2025 | 247748 PUBLIC WORKS          | 703-734-52022  | 165.88     |
| LAWRENCE OIL COMPANY            | CFSI-26953     | 05/07/2025 | 247750 PUBLIC WORKS          | 703-734-52022  | 619.05     |
| ENTERPRISE FM TRUST             | FBN5337255     | 05/07/2025 | ENTERPRISE FLEET LEASE & ... | 703-734-52097  | 746.89     |
| ACE HARDWARE - ST. HELENS       | 04.30.25 60181 | 05/08/2025 | ACE MATERIALS ACCT 60181     | 703-734-52023  | 16.99      |
| ENTERPRISE FM TRUST             | FBN5337220     | 05/08/2025 | ENGINEERING FLEET 619034     | 703-733-52097  | 591.08     |
| Fund 703 - PW OPERATIONS Total: |                |            |                              |                | 5,873.86   |
| Grand Total:                    |                |            |                              |                | 287,146.26 |

**Fund Summary**

| <b>Fund</b>                 | <b>Expense Amount</b> |
|-----------------------------|-----------------------|
| 100 - GENERAL FUND          | 73,683.30             |
| 202 - COMMUNITY DEVELOPMENT | 149,629.81            |
| 203 - COMMUNITY ENHANCEMENT | 14,674.78             |
| 601 - WATER                 | 16,125.02             |
| 603 - SEWER                 | 26,906.52             |
| 605 - STORM                 | 252.97                |
| 703 - PW OPERATIONS         | 5,873.86              |
| <b>Grand Total:</b>         | <b>287,146.26</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>        | <b>Expense Amount</b> |
|-----------------------|----------------------------|-----------------------|
| 100-000-20400         | Building - Excise Tax      | 6,324.87              |
| 100-000-20700         | Building - State Surcharge | 1,588.12              |
| 100-701-52001         | Operating Supplies         | 41.33                 |
| 100-701-52010         | Telephone                  | 134.34                |
| 100-702-52019         | Professional Services      | 185.10                |
| 100-703-52001         | Operating Supplies         | 206.65                |
| 100-704-52001         | Operating Supplies         | 217.92                |
| 100-704-52019         | Professional Services      | 11,562.14             |
| 100-705-52001         | Operating Supplies         | 53.02                 |
| 100-705-52010         | Telephone                  | 703.08                |
| 100-705-52019         | Professional Services      | 94.10                 |
| 100-705-52023         | Facility Maintenance       | 1,287.47              |
| 100-705-52097         | Enterprise Fleet           | 20,212.44             |
| 100-705-52098         | Enterprise Fleet Mainte... | 2,214.45              |
| 100-706-52003         | Utilities                  | 143.73                |
| 100-706-52023         | Facility Maintenance       | 1,151.49              |
| 100-706-52033         | Printed Materials          | 726.37                |
| 100-707-52001         | Operating Supplies         | 192.36                |
| 100-707-52009         | Postage                    | 2,769.38              |
| 100-707-52019         | Professional Services      | 863.56                |
| 100-707-52020         | Bank Service Fees          | 7,379.20              |
| 100-708-52001         | Operating Supplies         | 203.61                |
| 100-708-52010         | Telephone                  | 82.66                 |
| 100-708-52023         | Facility Maintenance       | 984.85                |
| 100-708-52046         | Dock Services              | 1.39                  |
| 100-709-52010         | Telephone                  | 166.19                |
| 100-709-52023         | Facility Maintenance       | 956.62                |
| 100-709-52097         | Enterprise Fleet           | 756.66                |
| 100-710-52001         | Operating Supplies         | 62.50                 |
| 100-711-52010         | Telephone                  | 87.24                 |
| 100-711-52097         | Enterprise Fleet           | 463.83                |
| 100-712-52003         | Utilities                  | 2,156.37              |
| 100-712-52006         | Computer Maintenance       | 4,707.68              |
| 100-712-52010         | Telephone                  | 428.20                |
| 100-715-52001         | Operating Supplies         | 281.63                |
| 100-715-52019         | Professional Services      | 12.09                 |
| 100-715-52023         | Facility Maintenance       | 3,822.45              |
| 100-715-52097         | Enterprise Fleet           | 458.21                |
| 202-722-52003         | Utilities                  | 33,548.38             |
| 202-723-53102         | Downtown Infrastructure    | 212.06                |
| 202-723-53103         | Columbia View Park Imp...  | 107,499.37            |
| 202-726-52019         | Professional Services      | 8,370.00              |
| 203-709-52028         | Projects & Programs        | 3,355.00              |
| 203-709-52140         | Contract Programs          | 11,319.78             |
| 601-731-52001         | Operating Supplies         | 838.07                |
| 601-731-53314         | WATER METERS               | 5,244.80              |
| 601-732-52003         | Utilities                  | 90.98                 |
| 601-732-52010         | Telephone                  | 46.43                 |

**Account Summary**

| Account Number      | Account Name          | Expense Amount    |
|---------------------|-----------------------|-------------------|
| 601-732-52022       | Fuel                  | 97.90             |
| 601-732-52083       | Chemicals             | 9,806.84          |
| 603-736-52001       | Operating Supplies    | 47.76             |
| 603-736-52010       | Telephone             | 61.98             |
| 603-736-52023       | Facility Maintenance  | 387.75            |
| 603-736-52064       | Lab Testing           | 1,383.00          |
| 603-737-52001       | Operating Supplies    | 27.77             |
| 603-737-52003       | Utilities             | 12,312.14         |
| 603-737-52010       | Telephone             | 62.01             |
| 603-737-52023       | Facility Maintenance  | 363.49            |
| 603-737-52064       | Lab Testing           | 1,383.00          |
| 603-737-52066       | Permit Fees           | 899.60            |
| 603-738-52001       | Operating Supplies    | 32.34             |
| 603-738-52019       | Professional Services | 9,945.68          |
| 605-000-52001       | Operating Supplies    | 252.97            |
| 703-733-52010       | Telephone             | 198.07            |
| 703-733-52019       | Professional Services | 87.50             |
| 703-733-52097       | Enterprise Fleet      | 591.08            |
| 703-734-52010       | Telephone             | 870.70            |
| 703-734-52022       | Fuel                  | 784.93            |
| 703-734-52023       | Facility Maintenance  | 1,854.61          |
| 703-734-52097       | Enterprise Fleet      | 746.89            |
| 703-739-52099       | Equipment Operations  | 740.08            |
| <b>Grand Total:</b> |                       | <b>287,146.26</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 287,146.26        |
| <b>Grand Total:</b> | <b>287,146.26</b> |