



St. Helens, OR

Expense Approval Register

Packet: APPKT00747 - AP 4.18.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	150 S 13TH ST- POLICE	100-705-52003	144.76
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	150 S 13 ST POLICE STATION 7...	100-705-52003	339.71
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	375 S 18TH ST COLUMBIA CEN...	100-706-52003	618.73
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	38.35
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	475 S 18TH ST	100-708-52003	132.34
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	264 STRAND ST- COL VIEW PA...	100-708-52003	55.23
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	162 MCMICHAEL ST - CAMPBE...	100-708-52003	108.82
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	101.52
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	475 S 18TH ST - MCCORMICK ...	100-708-52003	110.81
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	265 STRAND ST. - SPLASH PAD...	100-708-52003	28.91
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	299 N 6TH ST - PARKS	100-708-52003	28.36
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	475 S 18 ST METER 10220167	100-708-52003	102.45
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	475 S 18TH ST	100-708-52003	144.22
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.62
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	264 STRAND ST- PARKS/ GAZE...	100-708-52046	37.89
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	264 STRAND ST- COL VIEW PA...	100-708-52046	55.26
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	265 STRAND ST. - DOCKS	100-708-52046	400.24
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	2625 GABLE RD REC CENTER	100-709-52003	146.29
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	277 STRAND ST -	100-715-52003	29.06
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	277 STRAND ST- CITY HALL UB...	100-715-52003	71.06
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	275 STRAND ST- CITY HALL UB ...	100-715-52003	96.91
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	265 STRAND ST- CITY HALL MA...	100-715-52003	590.41
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	265 STRAND ST- CITY HALL UP	100-715-52003	148.20
NW NATURAL GAS	4.13.23	04/18/2023	5638	100-705-52003	421.08
NW NATURAL GAS	4.13.23	04/18/2023	7673	100-706-52003	2,252.31
NW NATURAL GAS	4.13.23	04/18/2023	3047	100-708-52003	114.62
NW NATURAL GAS	4.13.23	04/18/2023	8563	100-708-52003	43.86
NW NATURAL GAS	4.13.23	04/18/2023	6430	100-709-52003	776.53
NW NATURAL GAS	4.13.23	04/18/2023	0109	100-709-52003	391.84
NW NATURAL GAS	4.13.23	04/18/2023	2848	100-715-52003	338.36
NW NATURAL GAS	4.13.23	04/18/2023	5285	100-715-52003	308.34
Fund 100 - GENERAL FUND Total:					8,235.68
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	4.13.23	04/18/2023	7764	201-000-52003	379.22
NW NATURAL GAS	4.13.23	04/18/2023	9614	201-000-52003	678.41
Fund 201 - VISITOR TOURISM Total:					1,057.63
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	191 N MILTON WAY - SIGNAL	205-000-52003	37.41
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.24
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.07
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	265 STRAND ST	205-000-52003	3,755.30
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	58651 COL HWY GATEWAY ART	205-000-52003	29.00
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.95
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	40.85
Fund 205 - STREETS Total:					4,160.86
Fund: 601 - WATER					
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	END OF KESTREL VIEW DRIVE	601-731-52003	151.16
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	62420 COLUMBIA RIVER HWY -..	601-731-52003	258.23
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	1680 1 ST -	601-731-52003	1,551.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	2300 STRAND ST - WELL 2	601-731-52003	848.41
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	35261 PITTSBURG RD- PW WA...	601-731-52003	30.47
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	57500 OLD PORTLAND RD - W...	601-731-52003	73.53
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	1215 FOURTH ST - WFF	601-732-52003	4,644.95
NW NATURAL GAS	4.13.23	04/18/2023	2942	601-732-52003	730.51
Fund 601 - WATER Total:					8,289.25
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	240 CLARK ST PUMP STATION	603-735-52003	28.83
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	451 PLYMOTH ST - WWTP LA...	603-736-52003	949.45
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	451 PLYMOTH ST - WWTP LA...	603-737-52003	949.44
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	58360 OLD PORTLAND RD - PS...	603-738-52003	273.50
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	35120 MAPLE ST. - PS 11	603-738-52003	114.42
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	139.69
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	134 N 1ST- PS 2 8873519	603-738-52003	278.35
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	110 S 4TH ST - PS 3	603-738-52003	43.66
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	58791 58725 COL RIV HWY P...	603-738-52003	64.87
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	240 MADRONA CT	603-738-52003	210.03
NW NATURAL GAS	4.13.23	04/18/2023	5750	603-736-52003	219.25
NW NATURAL GAS	4.13.23	04/18/2023	5750	603-737-52003	219.25
Fund 603 - SEWER Total:					3,558.01
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	650 OREGON ST -LEMONT PU...	703-734-52003	240.56
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	1230 DEER ISLAND RD - PW	703-734-52003	143.63
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	984 OREGON ST - PW SHOP	703-734-52003	36.09
COLUMBIA RIVER PUD	4.13.2023	04/18/2023	984 OREGON ST	703-734-52003	553.40
NW NATURAL GAS	4.13.23	04/18/2023	8675	703-734-52003	172.33
NW NATURAL GAS	4.13.23	04/18/2023	7720	703-734-52003	33.22
Fund 703 - PW OPERATIONS Total:					1,179.23
Grand Total:					26,480.66

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,235.68
201 - VISITOR TOURISM	1,057.63
205 - STREETS	4,160.86
601 - WATER	8,289.25
603 - SEWER	3,558.01
703 - PW OPERATIONS	1,179.23
Grand Total:	26,480.66

Account Summary

Account Number	Account Name	Expense Amount
100-705-52003	Utilities	905.55
100-706-52003	Utilities	2,871.04
100-708-52003	Utilities	1,068.70
100-708-52046	Dock Services	493.39
100-709-52003	Utilities	1,314.66
100-715-52003	Utilities	1,582.34
201-000-52003	Utilities	1,057.63
205-000-52003	Utilities	4,160.86
601-731-52003	Utilities	2,913.79
601-732-52003	Utilities	5,375.46
603-735-52003	Utilities	28.83
603-736-52003	Utilities	1,168.70
603-737-52003	Utilities	1,168.69
603-738-52003	Utilities	1,191.79
703-734-52003	Utilities	1,179.23
Grand Total:		26,480.66

Project Account Summary

Project Account Key	Expense Amount
None	26,480.66
Grand Total:	26,480.66