



St. Helens, OR

Expense Approval Register

Packet: APPKT01455 - AP 12.31.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	12.21.25	12/30/2025	COMCAST CABLE 877810899...	100-712-52003	2,188.46
MORE POWER TECHNOLOGY...	17930	12/30/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
AT&T MOBILITY	28730228933OX12232025	12/30/2025	287302289330 POLICE PHON...	100-705-52010	1,205.99
VERIZON	6131546879	12/30/2025	JOHN WALSH	100-701-52001	38.27
VERIZON	6131546879	12/30/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6131546879	12/30/2025	HOT SPOT- 8190	100-701-52010	47.12
VERIZON	6131546879	12/30/2025	CRYSTAL KING 0621	100-701-52010	38.27
VERIZON	6131546879	12/30/2025	BRANDON SUNDEEN 1179	100-703-52001	38.27
VERIZON	6131546879	12/30/2025	JESSICA CHILTON	100-703-52001	38.27
VERIZON	6131546879	12/30/2025	MARK GUNDERSEN 1908	100-703-52001	38.27
VERIZON	6131546879	12/30/2025	JENNIFER MASSEY 1992	100-703-52001	38.27
VERIZON	6131546879	12/30/2025	RUSSELL HUBBARD 1907	100-703-52001	38.27
VERIZON	6131546879	12/30/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6131546879	12/30/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6131546879	12/30/2025	SUZANNE BISHOP 1313	100-706-52003	38.27
VERIZON	6131546879	12/30/2025	GLORIA BUTSCH 1986	100-707-52001	38.27
VERIZON	6131546879	12/30/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6131546879	12/30/2025	TORY SHELBY 6366	100-708-52010	38.27
VERIZON	6131546879	12/30/2025	CAMERON PAGE 5027	100-708-52010	38.27
VERIZON	6131546879	12/30/2025	RECREATION 1108	100-709-52010	38.27
VERIZON	6131546879	12/30/2025	RECREATION IPHONE 1068	100-709-52010	38.27
VERIZON	6131546879	12/30/2025	RECREATION CENTER 2566	100-709-52010	38.27
VERIZON	6131546879	12/30/2025	REC PHONE 5093	100-709-52010	39.15
VERIZON	6131546879	12/30/2025	MIKE DEROIA 2686	100-711-52010	38.27
VERIZON	6131546879	12/30/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6131546879	12/30/2025	DARIN COX 1016	100-712-52010	38.27
PYE-BARKER FIRE AND SAFET...	7523407	12/30/2025	FIRE ALARM MONITORING-ST..	100-706-52023	346.68
PYE-BARKER FIRE AND SAFET...	7523408	12/30/2025	MONITORING PARKS DEPAR...	100-708-52023	147.36
PYE-BARKER FIRE AND SAFET...	7523409	12/30/2025	MONITORING- ST HELENS PO...	100-705-52023	109.20
L.N CURTIS AND SONS	INV1023192	12/30/2025	POLICE UNIFORMS	100-705-52102	1,947.00
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	100-705-52023	197.84
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	100-706-52023	721.53
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	100-705-52023	314.21
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	100-706-52023	593.51
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
DAHLGREN'S DO IT BEST BUI...	12.26.25	12/31/2025	BUILDING SUPPLIES ACCT 10...	100-708-52010	34.99
Fund 100 - GENERAL FUND Total:					12,892.21
Fund: 202 - COMMUNITY DEVELOPMENT					
AKS ENGINEERING & FOREST...	11559-01-07	12/30/2025	KASTER ROAD ST HELENS 11...	202-722-52019	6,291.62
MASON BRUCE & GIRARD INC	38013	12/30/2025	PROJECT 0106173-ST HELENS...	202-724-52019	7,941.46
Fund 202 - COMMUNITY DEVELOPMENT Total:					14,233.08
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,045.47
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	203-709-52140	5,142.08
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,187.55
Fund: 601 - WATER					
EAGLE STAR ROCK PRODUCTS..	409673	12/30/2025	ROCK-KASTER RD	601-731-52001	251.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6131546879	12/30/2025	JOHN DEWEY 1914	601-732-52010	38.27
PYE-BARKER FIRE AND SAFET...	7523411	12/30/2025	MONITORING WATER FILTRA...	601-732-52023	181.98
DAHLGREN'S DO IT BEST BUI...	12.26.25	12/31/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	31.92
DAHLGREN'S DO IT BEST BUI...	12.26.25	12/31/2025	BUILDING SUPPLIES ACCT 10...	601-731-53302	720.88
Fund 601 - WATER Total:					1,224.18
Fund: 603 - SEWER					
VERIZON	6131546879	12/30/2025	TYLER HILLS 6492	603-736-52010	19.13
VERIZON	6131546879	12/30/2025	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6131546879	12/30/2025	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6131546879	12/30/2025	SAM ORTIZ 1801	603-737-52010	19.14
VERIZON	6131546879	12/30/2025	TYLER HILLS 6492	603-737-52010	19.14
VERIZON	6131546879	12/30/2025	AARON KUNDERS 6376	603-737-52010	19.14
PYE-BARKER FIRE AND SAFET...	7523410	12/30/2025	MONITORING WASTE WATER..	603-736-52023	54.52
PYE-BARKER FIRE AND SAFET...	7523410	12/30/2025	MONITORING WASTE WATER..	603-737-52023	54.53
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	603-737-52023	46.54
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	603-736-52023	58.19
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	603-737-52023	58.20
Fund 603 - SEWER Total:					433.34
Fund: 703 - PW OPERATIONS					
METRO OVERHEAD DOOR	257467	12/30/2025	ROLLUP DOOR REPAIR-	703-734-52023	156.00
METRO OVERHEAD DOOR	276376	12/30/2025	SERVICE SHED DOOR	703-734-52023	462.00
VERIZON	6131546879	12/30/2025	SHARON DARROUX 0813	703-733-52010	38.27
VERIZON	6131546879	12/30/2025	BASHAR 1971	703-733-52010	38.27
VERIZON	6131546879	12/30/2025	SCOTT WILLIAMS 0621	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	BUCK TUPPER 3371	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	BRETT LONG 3607	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	ETHAN STERLING 6282	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	RYAN POWERS 7116	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	MOUHAMAD ZAHER 3068	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	PUBLIC WORKS 8523	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	JOEL BEEHLER 1926	703-734-52010	42.31
VERIZON	6131546879	12/30/2025	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	ALEX BIRD 2000	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	CURT LEMONT 2217	703-734-52010	38.27
VERIZON	6131546879	12/30/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6131546879	12/30/2025	JULIAN ZIRKLE 629	703-734-52010	38.27
PYE-BARKER FIRE AND SAFET...	7523412	12/30/2025	MONITORING PW SHOP 984...	703-734-52023	108.99
CARDINAL SERVICES INC	034013	12/31/2025	TEMPORARY EMPLOYMENT	703-739-52019	924.00
CARDINAL SERVICES INC	034247	12/31/2025	TEMPORARY EMPLOYMENT	703-739-52019	900.90
DAHLGREN'S DO IT BEST BUI...	12.26.25	12/31/2025	BUILDING SUPPLIES ACCT 10...	703-734-52001	44.97
Fund 703 - PW OPERATIONS Total:					3,465.70
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000122500360	12/30/2025	1ST AND STRAND ST P 01982...	801-000-53001	3,924.75
Fund 801 - URBAN RENEWAL AGENCY Total:					3,924.75
Grand Total:					45,360.81

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,892.21
202 - COMMUNITY DEVELOPMENT	14,233.08
203 - COMMUNITY ENHANCEMENT	9,187.55
601 - WATER	1,224.18
603 - SEWER	433.34
703 - PW OPERATIONS	3,465.70
801 - URBAN RENEWAL AGENCY	3,924.75
Grand Total:	45,360.81

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	38.27
100-701-52010	Telephone	126.20
100-703-52001	Operating Supplies	191.35
100-705-52010	Telephone	1,287.61
100-705-52023	Facility Maintenance	621.25
100-705-52102	New Hire Equipment	1,947.00
100-706-52003	Utilities	38.27
100-706-52023	Facility Maintenance	1,661.72
100-707-52001	Operating Supplies	79.08
100-708-52010	Telephone	111.53
100-708-52023	Facility Maintenance	240.46
100-709-52010	Telephone	153.96
100-709-52023	Facility Maintenance	279.30
100-711-52010	Telephone	79.08
100-712-52003	Utilities	2,188.46
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	38.27
100-715-52023	Facility Maintenance	952.00
202-722-52019	Professional Services	6,291.62
202-724-52019	Professional Services	7,941.46
203-709-52140	Contract Programs	9,187.55
601-731-52001	Operating Supplies	283.05
601-731-53302	Annual Maintenance	720.88
601-732-52010	Telephone	38.27
601-732-52023	Facility Maintenance	181.98
603-736-52010	Telephone	57.39
603-736-52023	Facility Maintenance	159.26
603-737-52010	Telephone	57.42
603-737-52023	Facility Maintenance	159.27
703-733-52010	Telephone	76.54
703-734-52001	Operating Supplies	44.97
703-734-52010	Telephone	792.30
703-734-52023	Facility Maintenance	726.99
703-739-52019	Professional Services	1,824.90
801-000-53001	Capital Outlay	3,924.75
Grand Total:		45,360.81

Project Account Summary

Project Account Key	Expense Amount
None	45,360.81
Grand Total:	45,360.81