



St. Helens, OR

Check Register

Packet: APPKT00714 - 2.17.23 AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WFB-Wells Fargo Bank						
00175	AKS ENGINEERING & FORESTRY	02/17/2023	Regular	0.00	1,758.75	132971
01234	AUDREY L KIDD	02/17/2023	Regular	0.00	60.00	132972
00041	BIO-MED TESTING SERVICES INC	02/17/2023	Regular	0.00	55.00	132973
00291	BOISE WHITE PAPER LLC	02/17/2023	Regular	0.00	25,000.00	132974
01052	CAMERON COX	02/17/2023	Regular	0.00	80.00	132975
00150	CENTURY LINK	02/17/2023	Regular	0.00	1,354.36	132976
01054	CHASE WROBLESKI	02/17/2023	Regular	0.00	60.00	132977
00793	COLUMBIA COUNTY SHERIFFS OFFICE	02/17/2023	Regular	0.00	300.00	132978
00196	COLUMBIA COUNTY TREASURER	02/17/2023	Regular	0.00	368.19	132979
00002	COLUMBIA RIVER PUD	02/17/2023	Regular	0.00	21,174.43	132980
00679	COMCAST BUSINESS	02/17/2023	Regular	0.00	99.33	132981
00619	DAWN RICHARDSON - AP	02/17/2023	Regular	0.00	72.06	132982
01236	DEVAN LEE	02/17/2023	Regular	0.00	80.00	132983
00253	E2C	02/17/2023	Regular	0.00	10,000.00	132984
01180	GMP CONSULTANTS LLC	02/17/2023	Regular	0.00	9,537.31	132985
00039	HUDSON GARBAGE SERVICE	02/17/2023	Regular	0.00	48.41	132986
00009	JORDAN RAMIS PC ATTORNEYS AT LA	02/17/2023	Regular	0.00	2,687.00	132987
00009	JORDAN RAMIS PC ATTORNEYS AT LA	02/17/2023	Regular	0.00	3,045.00	132988
00009	JORDAN RAMIS PC ATTORNEYS AT LA	02/17/2023	Regular	0.00	16,709.00	132989
00424	KNIFE RIVER CORP NW	02/17/2023	Regular	0.00	232.82	132990
00047	L.N CURTIS AND SONS	02/17/2023	Regular	0.00	1,578.20	132991
00152	LAND DEVELOPMENT SERVICES	02/17/2023	Regular	0.00	660.00	132992
01256	LAURA MOORE	02/17/2023	Regular	0.00	20.00	132993
00223	LEXIPOL LLC	02/17/2023	Regular	0.00	10,448.94	132994
00032	MACKENZIE	02/17/2023	Regular	0.00	14,629.05	132995
00164	MARK J LANG ATTORNEY AT LAW PC	02/17/2023	Regular	0.00	200.00	132996
00006	MASON BRUCE & GIRARD INC	02/17/2023	Regular	0.00	7,354.99	132997
00234	MAUL FOSTER ALONGI INC	02/17/2023	Regular	0.00	104,147.25	132998
00293	METRO PRESORT	02/17/2023	Regular	0.00	4,001.91	132999
00038	NORTHSTAR CHEMICAL	02/17/2023	Regular	0.00	10,281.24	133000
00212	NW NATURAL GAS	02/17/2023	Regular	0.00	3,806.99	133001
00221	OREGON DEPARTMENT OF REVENUE	02/17/2023	Regular	0.00	3,345.75	133002
00988	OREGON DEQ BUSINESS OFFICE -	02/17/2023	Regular	0.00	50,000.00	133003
00027	ORKIN	02/17/2023	Regular	0.00	97.00	133004
00786	OTAK INC	02/17/2023	Regular	0.00	7,190.00	133005
00260	PEAK ELECTRIC GROUP LLC	02/17/2023	Regular	0.00	155.00	133006
01164	PITNEY BOWES BANK INC PURCHASE F	02/17/2023	Regular	0.00	1,000.00	133007
01255	PITNEY BOWES INC	02/17/2023	Regular	0.00	19.08	133008
00865	PORTLAND ENGINEERING INC	02/17/2023	Regular	0.00	1,627.00	133009
00211	PORTLAND GENERAL ELECTRIC	02/17/2023	Regular	0.00	159.35	133010
00233	QWEST DBA CENTURYLINK ACCESS BIL	02/17/2023	Regular	0.00	160.66	133011
01074	RYAN POWERS-	02/17/2023	Regular	0.00	426.17	133012
00170	SHRED-IT C/O STERICYCLE INC	02/17/2023	Regular	0.00	158.75	133013

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01257	STEPHEN D APPLEBY	02/17/2023	Regular	0.00	2,050.00	133014

Bank Code WFB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	44	0.00	316,238.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	53	44	0.00	316,238.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	316,238.99
			<u>316,238.99</u>