



St. Helens, OR

Expense Approval Register

Packet: APPKT01189 - AP 2.3.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	01.21.25 4669	02/03/2025	COMCAST CABLE 877810899...	100-712-52003	2,016.46
ERSKINE LAW PRACTICE LLC	02.03.25	02/03/2025	CITY PROSECUTOR JAN 2025	100-704-52019	7,149.23
JAMES H BAND	2025-1	02/03/2025	INVESTIGATION SERVICES - ST..	100-705-52019	8,915.00
COMCAST BUSINESS	232830614	02/03/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,882.88
NET ASSETS CORPORATION	95-202501	02/03/2025	ESCROW TITLE SERVICES	100-707-52019	273.00
Fund 100 - GENERAL FUND Total:					23,236.57
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-25344	02/03/2025	247752 WATER	601-732-52022	142.77
Fund 601 - WATER Total:					142.77
Fund: 603 - SEWER					
CITY OF ST. HELENS	2.3.25	02/03/2025	REMAINING PAYMENT PERM...	603-000-53402	49.30
Fund 603 - SEWER Total:					49.30
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	CFSI-25344	02/03/2025	247750 PUBLIC WORKS	703-734-52022	98.38
LAWRENCE OIL COMPANY	CFSI-25344	02/03/2025	247748 PUBLIC WORKS	703-734-52022	923.24
Fund 703 - PW OPERATIONS Total:					1,021.62
Grand Total:					24,450.26

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	23,236.57
601 - WATER	142.77
603 - SEWER	49.30
703 - PW OPERATIONS	1,021.62
Grand Total:	24,450.26

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	7,149.23
100-705-52019	Professional Services	8,915.00
100-707-52019	Professional Services	273.00
100-712-52003	Utilities	6,899.34
601-732-52022	Fuel	142.77
603-000-53402	Annual Maint Ops	49.30
703-734-52022	Fuel	1,021.62
Grand Total:		24,450.26

Project Account Summary

Project Account Key	Expense Amount
None	24,450.26
Grand Total:	24,450.26