



St. Helens, OR

Expense Approval Register

Packet: APPKT01335 - 8.7.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OREGON PATROL SERVICE	11363	07/31/2025	COURT SERVICES	100-704-52019	1,635.20
IN A PICKLE CPR LLC	0011	08/01/2025	7/19/25 CLASS	100-709-52028	630.00
STEVEN LESKIN	00481	08/01/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
SUNSET AUTO PARTS INC - N...	07.31.25	08/01/2025	AUTO PARTS ACCT 6355	100-705-52098	11.07
ERSKINE LAW PRACTICE LLC	08.01.25	08/01/2025	CITY PROSECUTOR JULY 1 - J...	100-704-52019	8,231.33
PETTY CASH-SUZANNE BISH...	08.01.25	08/01/2025	LIBRARY PETTY CASH	100-706-52001	119.91
JAMES H BAND	2025-5	08/01/2025	INVESTIGATION SERVICES FO...	100-705-52019	3,376.60
VERIZON	6119062102	08/01/2025	JOHN WALSH	100-701-52001	38.24
VERIZON	6119062102	08/01/2025	HOT SPOT- 8190	100-701-52010	47.10
VERIZON	6119062102	08/01/2025	CRYSTAL KING 0621	100-701-52010	38.24
VERIZON	6119062102	08/01/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6119062102	08/01/2025	BRANDON SUNDEEN 1179	100-703-52001	38.24
VERIZON	6119062102	08/01/2025	RUSSELL HUBBARD 1907	100-703-52001	38.24
VERIZON	6119062102	08/01/2025	JESSICA CHILTON	100-703-52001	38.24
VERIZON	6119062102	08/01/2025	MARK GUNDERSEN 1908	100-703-52001	38.24
VERIZON	6119062102	08/01/2025	JENNIFER MASSEY 1992	100-703-52001	38.24
VERIZON	6119062102	08/01/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6119062102	08/01/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6119062102	08/01/2025	SUZANNE BISHOP 1313	100-706-52003	38.24
VERIZON	6119062102	08/01/2025	GLORIA BUTSCH 1986	100-707-52001	38.24
VERIZON	6119062102	08/01/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6119062102	08/01/2025	CAMERON PAGE 5027	100-708-52010	38.24
VERIZON	6119062102	08/01/2025	TORY SHELBY 6366	100-708-52010	38.24
VERIZON	6119062102	08/01/2025	REC PHONE 5093	100-709-52010	39.11
VERIZON	6119062102	08/01/2025	RECREATION CENTER 2566	100-709-52010	38.24
VERIZON	6119062102	08/01/2025	RECREATION IPHONE 1068	100-709-52010	38.24
VERIZON	6119062102	08/01/2025	RECREATION 1108	100-709-52010	38.24
VERIZON	6119062102	08/01/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6119062102	08/01/2025	MIKE DEROIA 2686	100-711-52010	38.24
VERIZON	6119062102	08/01/2025	DARIN COX 1016	100-712-52010	38.24
SKYHAWKS SPORTS LLC	62947	08/01/2025	BASKETBALL CAMP	100-709-52028	651.30
NET ASSETS CORPORATION	95-202507	08/01/2025	ESCROW TITLE SERVICES	100-707-52019	423.00
L.N CURTIS AND SONS	INV974977	08/01/2025	POLICE UNIFORMS	100-705-52002	42.00
RECDESK LLC	RD-000997	08/01/2025	ANNUAL REDESK SUBSCRIPT...	100-709-52019	6,405.00
CENTURY LINK	06.26.25	08/06/2025	966B	100-712-52010	338.14
PATH POINT MERCHANT SER...	07.01.25-07.31.25 3040	08/06/2025	GENERAL SERVICE MERCHANT...	100-707-52020	424.21
PATH POINT MERCHANT SER...	07.01.25-07.31.25 4520	08/06/2025	UTILITY BILLING MERCHANT ...	100-707-52020	3,855.31
COMCAST	07.21.25	08/06/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.41
ACE HARDWARE - ST. HELENS	07.31.25 60176	08/06/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	403.59
ACE HARDWARE - ST. HELENS	07.31.25 60181	08/06/2025	ACE MATERIALS ACCT 60181	100-709-52023	8.99
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287598	100-708-52023	1,205.10
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-71905273	100-709-52023	85.00
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-71887056	100-709-52023	14.20
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287601	100-715-52023	275.60
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287539	100-715-52023	299.80
KEN BEELER	08.05.25	08/06/2025	REFUND CLEANING DEPOSIT	100-000-22000	450.00
WILCOX	0963939-IN	08/06/2025	FUEL PARKS DEPT	100-708-52022	839.86
PITNEY BOWES INC	1027236518	08/06/2025	POSTAGE MACHINE	100-715-52001	448.35
COMCAST BUSINESS	247996280	08/06/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,976.06
STAPLES BUSINESS CREDIT	7006170795	08/06/2025	OFFICE SUPPLS	100-704-52001	14.67

Expense Approval Register

Packet: APPKT01335 - 8.7.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	7006170795	08/06/2025	OFFICE SUPPLES	100-707-52001	42.49
STAPLES BUSINESS CREDIT	7006170795	08/06/2025	OFFICE SUPPLES	100-715-52001	126.22
CINTAS	8407672560	08/06/2025	PARKS FIRST AID CABINET SE...	100-708-52001	91.87
METRO PRESORT	IN679643	08/06/2025	UB BILL PRINTING -POSTAGE	100-707-52009	1,410.95
METRO PRESORT	IN679643	08/06/2025	UB BILL PRINTING	100-707-52019	695.44
L.N CURTIS AND SONS	INV9869935	08/06/2025	POLICE UNIFORMS	100-705-52002	159.95
XPRESS SOLUTIONS INC	INV-XPR026678	08/06/2025	CARD TRANSACTION FEES M...	100-707-52020	3,458.47

Fund 100 - GENERAL FUND Total: **47,664.69**

Fund: 202 - COMMUNITY DEVELOPMENT

PORTLAND GENERAL ELECTR...	06.29.25 - 07.29.25 6248	07/31/2025	2236086248 MILL 1300 KAST...	202-722-52003	36,687.53
PORTLAND GENERAL ELECTR...	07.06.25-08.04-25	08/06/2025	7357701000 1300 KASTER RD	202-722-52003	70.92

Fund 202 - COMMUNITY DEVELOPMENT Total: **36,758.45**

Fund: 203 - COMMUNITY ENHANCEMENT

ERYNN CLAIRE PEAU	0001	08/01/2025	MIDDLE SCHOOL RECREATIO...	203-709-52028	2,579.00
CHERYL ENGSTROM	2	08/01/2025	WATERCOLOR CLASS ST HEL...	203-709-52028	150.00
CARDINAL SERVICES INC	027644	08/06/2025	TEMPORARY EMPLOYMENT	203-709-52140	994.60

Fund 203 - COMMUNITY ENHANCEMENT Total: **3,723.60**

Fund: 205 - STREETS

PORTLAND GENERAL ELECTR...	07.06.25-08.04-25	08/06/2025	4854421000 STREET LIGHTI...	205-000-52003	62.49
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Fund 205 - STREETS Total: **62.49**

Fund: 601 - WATER

SUNSET AUTO PARTS INC - N...	07.31.25	08/01/2025	AUTO PARTS ACCT 6355	601-731-52001	89.29
SUNSET AUTO PARTS INC - N...	07.31.25	08/01/2025	AUTO PARTS ACCT 6355	601-732-52023	58.68
VERIZON	6119062102	08/01/2025	JOHN DEWEY 1914	601-732-52010	38.24
LAWRENCE OIL COMPANY	CFSI-28592	08/01/2025	247752 WATER	601-732-52022	144.31
CITY OF COLUMBIA CITY	07.26.25	08/06/2025	001754-001	601-732-52003	95.53
ACE HARDWARE - ST. HELENS	07.31.25 60180	08/06/2025	MATERIALS ACE ACCT 60180	601-732-52001	-33.37
ACE HARDWARE - ST. HELENS	07.31.25 60180	08/06/2025	MATERIALS ACE ACCT 60180	601-732-52001	213.44
ACE HARDWARE - ST. HELENS	07.31.25 60180	08/06/2025	MATERIALS ACE ACCT 60180	601-732-52023	155.93
ACE HARDWARE - ST. HELENS	07.31.25 60181	08/06/2025	ACE MATERIALS ACCT 60181	601-731-52001	90.36
EAGLE STAR ROCK PRODUCTS..	407705	08/06/2025	ROCK 4TH & COWLITZ	601-731-52001	377.61
CORRECT EQUIPMENT	58811	08/06/2025	METERS	601-731-53314	9,663.64
CORRECT EQUIPMENT	58811	08/06/2025	METERS-7% TARIFF FEE	601-731-53314	663.88

Fund 601 - WATER Total: **11,557.54**

Fund: 603 - SEWER

VERIZON	6119062102	08/01/2025	SAM ORTIZ 1801	603-736-52010	19.12
VERIZON	6119062102	08/01/2025	AARON KUNDERS 6376	603-736-52010	19.12
VERIZON	6119062102	08/01/2025	TYLER HILLS 6492	603-736-52010	19.12
VERIZON	6119062102	08/01/2025	AARON KUNDERS 6376	603-737-52010	19.12
VERIZON	6119062102	08/01/2025	SAM ORTIZ 1801	603-737-52010	19.12
VERIZON	6119062102	08/01/2025	TYLER HILLS 6492	603-737-52010	19.12
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1008333	603-737-52023	305.30
COLUMBIA RIVER PUD	8.4.25 38633	08/06/2025	38633 594 S 9 ST POWER	603-737-52003	14,093.88

Fund 603 - SEWER Total: **14,819.20**

Fund: 703 - PW OPERATIONS

SUNSET AUTO PARTS INC - N...	07.31.25	08/01/2025	AUTO PARTS ACCT 6355	703-739-52099	409.64
VERIZON	6119062102	08/01/2025	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6119062102	08/01/2025	BASHAR 1971	703-733-52010	38.24
VERIZON	6119062102	08/01/2025	SHARON DARROUX 0813	703-733-52010	74.57
VERIZON	6119062102	08/01/2025	ENGINEERING 8524	703-733-52010	38.24
VERIZON	6119062102	08/01/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	RYAN POWERS 7116	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	MOUHAMAD ZAHER 3068	703-734-52010	61.15
VERIZON	6119062102	08/01/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	PUBLIC WORKS 8523	703-734-52010	38.24

Expense Approval Register

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VERIZON	6119062102	08/01/2025	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	SCOTT WILLIAMS 0621	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	BUCK TUPPER 3371	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	BRETT LONG 3607	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	JULIAN ZIRKLE 629	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	6119062102	08/01/2025	ALEX BIRD 2000	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	ETHAN STERLING 6282	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	CURT LEMONT 2217	703-734-52010	38.24
VERIZON	6119062102	08/01/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6119062102	08/01/2025	ROGER STAUFFER 9662	703-734-52010	38.24
LAWRENCE OIL COMPANY	CFSI-28592	08/01/2025	247750 PUBLIC WORKS	703-734-52022	43.50
LAWRENCE OIL COMPANY	CFSI-28592	08/01/2025	247748 PUBLIC WORKS	703-734-52022	1,245.33
ACE HARDWARE - ST. HELENS	07.31.25 60181	08/06/2025	ACE MATERIALS ACCT 60181	703-734-52001	82.97
ACE HARDWARE - ST. HELENS	07.31.25 60181	08/06/2025	ACE MATERIALS ACCT 60181	703-734-52001	-12.40
ACE HARDWARE - ST. HELENS	07.31.25 60181	08/06/2025	ACE MATERIALS ACCT 60181	703-739-52120	9.99
HUDSON GARBAGE SERVICE	08.01.25	08/06/2025	2046-1287555	703-734-52023	105.60
COLUMBIA RIVER FIRE AND ...	08.05.25	08/06/2025	SHARED COST JOINT MAINT ...	703-739-52099	542.42
CINTAS	8407672559	08/06/2025	FIRST AID CABINET SERVICE	703-734-52019	140.50
Fund 703 - PW OPERATIONS Total:					3,594.10
Grand Total:					118,180.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,664.69
202 - COMMUNITY DEVELOPMENT	36,758.45
203 - COMMUNITY ENHANCEMENT	3,723.60
205 - STREETS	62.49
601 - WATER	11,557.54
603 - SEWER	14,819.20
703 - PW OPERATIONS	3,594.10
Grand Total:	118,180.07

Account Summary

Account Number	Account Name	Expense Amount
100-000-22000	CLEANING DEPOSIT	450.00
100-701-52001	Operating Supplies	38.24
100-701-52010	Telephone	126.15
100-703-52001	Operating Supplies	191.20
100-704-52001	Operating Supplies	14.67
100-704-52019	Professional Services	12,866.53
100-705-52002	Personnel Uniforms Equ...	201.95
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	3,376.60
100-705-52023	Facility Maintenance	130.50
100-705-52098	Enterprise Fleet Mainte...	11.07
100-706-52001	Operating Supplies	119.91
100-706-52003	Utilities	140.64
100-707-52001	Operating Supplies	121.54
100-707-52009	Postage	1,410.95
100-707-52019	Professional Services	1,118.44
100-707-52020	Bank Service Fees	7,737.99
100-708-52001	Operating Supplies	495.46
100-708-52010	Telephone	76.48
100-708-52022	Fuel	839.86
100-708-52023	Facility Maintenance	1,428.70
100-709-52010	Telephone	153.83
100-709-52019	Professional Services	6,405.00
100-709-52023	Facility Maintenance	108.19
100-709-52028	Projects & Programs	1,281.30
100-711-52010	Telephone	79.05
100-712-52003	Utilities	7,132.47
100-712-52010	Telephone	376.38
100-715-52001	Operating Supplies	574.57
100-715-52023	Facility Maintenance	575.40
202-722-52003	Utilities	36,758.45
203-709-52028	Projects & Programs	2,729.00
203-709-52140	Contract Programs	994.60
205-000-52003	Utilities	62.49
601-731-52001	Operating Supplies	557.26
601-731-53314	WATER METERS	10,327.52
601-732-52001	Operating Supplies	180.07
601-732-52003	Utilities	95.53
601-732-52010	Telephone	38.24
601-732-52022	Fuel	144.31
601-732-52023	Facility Maintenance	214.61
603-736-52010	Telephone	57.36
603-736-52023	Facility Maintenance	305.30
603-737-52003	Utilities	14,093.88
603-737-52010	Telephone	57.36
603-737-52023	Facility Maintenance	305.30
703-733-52010	Telephone	191.86
703-734-52001	Operating Supplies	70.57

Account Summary

Account Number	Account Name	Expense Amount
703-734-52010	Telephone	834.69
703-734-52019	Professional Services	140.50
703-734-52022	Fuel	1,288.83
703-734-52023	Facility Maintenance	105.60
703-739-52099	Equipment Operations	952.06
703-739-52120	Facility Maintenance Ot...	9.99
Grand Total:		118,180.07

Project Account Summary

Project Account Key	Expense Amount
None	118,180.07
Grand Total:	118,180.07