



St. Helens, OR

Expense Approval Register

Packet: APPKT00516 - AP 3.30.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILBUR-ELLIS COMPANY LLC	14829660	03/18/2022	SEED	100-708-52001	914.30
SIERRA SPRINGS	21814586030522	03/18/2022	WATER BOTTLED COURT / UB ...	100-715-52001	91.10
PAULSON PRINTING CO.	270	03/18/2022	POSTERS	100-705-52001	186.50
INGRAM LIBRARY SERVICES	58137060	03/18/2022	BOOKS 20C7921	100-706-52033	56.69
TROTTER & MORTON FACILITY ..	79279	03/18/2022	C10000 MAINTENANCE AGRE...	100-715-52023	464.00
TROTTER & MORTON FACILITY ..	79288	03/18/2022	C10630 MAINTENANCE AGRE...	100-715-52023	1,716.75
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE DUII DIVERSION	100-000-20700	1,275.00
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE DUII CONVICTION FEE	100-000-20700	981.00
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	UNITARY	100-000-20700	31.54
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE MISD	100-000-20800	235.00
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	LEMLA	100-000-20800	6.00
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE COURT FACILITY	100-000-20800	11.00
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	MISD SURCHARGE	100-000-20800	6.48
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE VIOLATION	100-000-20800	916.93
OREGON DEPARTMENT OF RE...	FEB 2022	03/18/2022	STATE	100-000-20800	50.00
PORTLAND GENERAL ELECTRIC	INV0002438	03/18/2022	0153585940	100-709-52003	163.89
PEAK ELECTRIC GROUP LLC	24046	03/22/2022	ELECTRICAL WORK PD	100-705-52023	248.91
NW NATURAL GAS	3.15.2022	03/22/2022	5638	100-705-52003	107.50
NW NATURAL GAS	3.15.2022	03/22/2022	7673	100-706-52003	709.02
NW NATURAL GAS	3.15.2022	03/22/2022	3047	100-708-52003	90.62
NW NATURAL GAS	3.15.2022	03/22/2022	8563	100-708-52003	15.40
NW NATURAL GAS	3.15.2022	03/22/2022	0109	100-709-52003	392.01
NW NATURAL GAS	3.15.2022	03/22/2022	5285	100-715-52003	129.46
NW NATURAL GAS	3.15.2022	03/22/2022	2848	100-715-52003	98.08
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	504.68
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	150 S 13TH ST- POLICE	100-705-52003	178.25
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	687.17
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	29.22
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	83.56
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	118.64
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	67.06
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	475 S 18TH ST	100-708-52003	188.32
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	54.13
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	200 N 7TH ST - PARK	100-708-52003	28.28
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	475 S 18 ST METER 10220167	100-708-52003	129.86
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	475 S 18TH ST	100-708-52003	155.77
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	28.51
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	69.67
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	2625 GABLE RD REC CENTER	100-709-52003	139.94
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	277 STRAND ST -	100-715-52003	29.85
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	265 STRAND ST- CITY HALL UP	100-715-52003	146.40
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	785.59
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	112.13
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	76.84
MIDWEST TAPE	501770800	03/22/2022	DVD / ABD 2000010011	100-706-52035	19.98
MIDWEST TAPE	501807964	03/22/2022	DVD / ABD 2000010011	100-706-52034	38.97
MIDWEST TAPE	501807966	03/22/2022	DVD / ABD 2000010011	100-706-52034	84.96
INGRAM LIBRARY SERVICES	58217025	03/22/2022	BOOKS 20C7921	100-706-52033	22.20
INGRAM LIBRARY SERVICES	58217026	03/22/2022	BOOKS 20C7921	100-706-52033	191.97
INGRAM LIBRARY SERVICES	58217027	03/22/2022	BOOKS 20C7921	100-706-52033	581.26
INGRAM LIBRARY SERVICES	58217028	03/22/2022	BOOKS 20C7921	100-706-52033	12.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	58303425	03/22/2022	BOOKS 20C7921	100-706-52033	101.02
INGRAM LIBRARY SERVICES	58303426	03/22/2022	BOOKS 20C7921	100-706-52033	64.65
INGRAM LIBRARY SERVICES	58303427	03/22/2022	BOOKS 20C7921	100-706-52033	53.66
INGRAM LIBRARY SERVICES	58303428	03/22/2022	BOOKS 20C7921	100-706-52035	26.68
CINTAS	8405602525	03/22/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	118.32
METRO PRESORT	IN641899	03/22/2022	UB BILL PRINTING	100-707-52008	3,728.19
RAGNASOFT INC	RSI-0006675	03/22/2022	PLANIT POLICE 1 YEAR SUBSC.	100-705-52019	1,485.00
PITNEY BOWES INC	1020257323	03/24/2022	POSTAGE METER	100-715-52001	156.00
NW NATURAL GAS	3.16.2022	03/24/2022	5430	100-709-52003	692.79
EASYPERMIT POSTAGE	INV0002442	03/24/2022	POSTAGE	100-707-52009	1,000.00
COLUMBIA COUNTY COMM. J...	20222CSH	03/25/2022	WORK CREW PARKS	100-705-52019	750.00
OREGON HUMANE SOCIETY	3.14.2022	03/25/2022	RESTITUTION COLE SNIDER	100-000-21000	25.00
LISA STOCKWELL	3.18.2022	03/25/2022	RESTITUTION COLE SNIDER	100-000-21000	50.00
INGRAM LIBRARY SERVICES	58137058	03/25/2022	BOOKS 20C7921	100-706-52033	56.08
INGRAM LIBRARY SERVICES	58137059	03/25/2022	BOOKS 20C7921	100-706-52033	437.57
INGRAM LIBRARY SERVICES	58137061	03/25/2022	BOOKS 20C7921	100-706-52033	18.19
INGRAM LIBRARY SERVICES	58137062	03/25/2022	BOOKS 20C7921	100-706-52033	19.05
TRUVIEW BSI	720007397	03/25/2022	REPORT CHARGES	100-708-52014	112.50
DAWN RICHARDSON - AP	INV0002444	03/25/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
NATIONAL BUSINESS FURNITU...	MK575051	03/25/2022	TABLE MODESTY PANEL DUAL...	100-707-52001	1,207.90
Fund 100 - GENERAL FUND Total:					23,654.45
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	3.15.2022	03/22/2022	9614	201-000-52003	306.90
NW NATURAL GAS	3.15.2022	03/22/2022	7764	201-000-52003	87.35
COLUMBIA RIVER PUD	3.18.2022	03/22/2022	94111	201-000-52003	171.82
Fund 201 - VISITOR TOURISM Total:					566.07
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	30369	03/22/2022	FOREST MANAGEMENT 01031...	202-724-52019	2,674.43
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	134.01
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	65.14
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	243.82
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	135.87
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	148.90
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	113.53
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	187.98
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	261.50
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	99.57
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	101.44
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	202-722-52019	106.09
PORTLAND GENERAL ELECTRIC	INV0002440	03/22/2022	1650931000	202-722-52003	48.17
PORTLAND GENERAL ELECTRIC	INV0002441	03/22/2022	7357701000	202-722-52003	34.48
MAUL FOSTER ALONGI INC	46598	03/25/2022	BWP ON CALL SERVICES	202-726-52019	2,624.38
MAUL FOSTER ALONGI INC	46599	03/25/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	2,332.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					9,311.81
Fund: 203 - COMMUNITY ENHANCEMENT					
HOPE WIRTA	3.22.2022	03/22/2022	PAINTING CLASS 20 X 26	203-709-52028	520.00
TRUE POINT SOLUTIONS	22-0103	03/25/2022	DIGEPLAN IMPLEMENTATION	203-711-52028	900.00
ROBERT LOPRESTI	INV0002445	03/25/2022	PRESENTATION GENIAL GENE...	203-706-52078	100.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,520.00
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	506009	03/18/2022	COLUMBIA BLVD. SIDEWALK R...	205-000-53001	179.76
PORTLAND GENERAL ELECTRIC	INV0002439	03/18/2022	4854421000	205-000-52003	42.50
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	50.38
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	43.50
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	42.80
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.31
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	191 N MILTON WAY - SIGNAL	205-000-52003	39.13

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COLUMBIA RIVER PUD	3.16.2022	03/22/2022	265 STRAND ST	205-000-52003	3,747.81
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	74.78
EAGLE STAR ROCK PRODUCTS ...	41007	03/24/2022	ROCK SHOP	205-000-52001	168.31
ULINE	145576604	03/25/2022	DELINEATOR POST	205-000-52019	232.39
Fund 205 - STREETS Total:					4,787.79

Fund: 301 - STREETS SDC

DAVID EVANS AND ASSOCIATE...	506009	03/18/2022	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	179.76
Fund 301 - STREETS SDC Total:					179.76

Fund: 601 - WATER

EJ USA INC	110220004709	03/18/2022	CONTE	601-000-53001	2,913.46
SUNSET AUTO PARTS INC - NA...	2.28.2022	03/18/2022	AUTO PARTS ACCT 6355	601-731-52001	79.49
WALKER CONSULTANTS	390013380001	03/18/2022	MG RESERVOIR LINER	601-000-53001	37,450.00
NW NATURAL GAS	3.15.2022	03/22/2022	2942	601-732-52003	428.09
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	1680 1 ST -	601-731-52003	2,108.01
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	END OF KESTREL VIEW DRIVE	601-731-52003	138.96
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	2300 STRAND ST - WELL 2	601-731-52003	581.07
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	31.01
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	62420 COLUMBIA RIVER HWY -...	601-731-52003	317.09
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	57500 OLD PORTLAND RD - W...	601-731-52003	92.39
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	1215 FOURTH ST - WFF	601-732-52003	5,124.28
LAWRENCE OIL COMPANY	CFSI-7392	03/22/2022	247752 WATER	601-732-52022	195.56
ONE CALL CONCEPTS INC	2020491	03/24/2022	REGULAR / MODEM DELIVERY ...	601-731-52019	48.06
EAGLE STAR ROCK PRODUCTS ...	41000	03/24/2022	ROCK UMATILLA	601-731-52001	168.07
ALEXIN ANALYTICAL	43468	03/24/2022	TESTING	601-731-52064	3,860.00
COLUMBIA RIVER MOTORSPO...	4382385	03/24/2022	PRESSURE WASHER HOSES	601-731-52001	119.98
SAMUEL ORTIZ-	INV0002443	03/24/2022	TRAINING MEALS REIMB	601-732-52018	29.04
NORTHSTAR CHEMICAL	218307	03/25/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	779.20
TRUVIEW BSI	720007397	03/25/2022	REPORT CHARGES	601-731-52001	124.50
TRUVIEW BSI	720007397	03/25/2022	REPORT CHARGES	601-731-52001	85.00
Fund 601 - WATER Total:					54,673.26

Fund: 603 - SEWER

CENTURY LINK	3.2.2022	03/18/2022	688	603-736-52010	28.59
CENTURY LINK	3.2.2022	03/18/2022	488	603-736-52010	-107.52
CENTURY LINK	3.2.2022	03/18/2022	600	603-736-52010	22.60
CENTURY LINK	3.2.2022	03/18/2022	654	603-736-52010	22.60
CENTURY LINK	3.2.2022	03/18/2022	293	603-736-52010	22.60
CENTURY LINK	3.2.2022	03/18/2022	488	603-737-52010	-107.52
CENTURY LINK	3.2.2022	03/18/2022	600	603-737-52010	22.60
CENTURY LINK	3.2.2022	03/18/2022	654	603-737-52010	22.60
CENTURY LINK	3.2.2022	03/18/2022	688	603-737-52010	28.58
CENTURY LINK	3.2.2022	03/18/2022	293	603-737-52010	22.60
BRIDGE TOWER OPCO LLC	745330548	03/18/2022	SAN SEWER MAIN 3RD ST LEE ...	603-000-53001	675.18
NW NATURAL GAS	3.15.2022	03/22/2022	5750	603-736-52003	70.18
NW NATURAL GAS	3.15.2022	03/22/2022	5750	603-737-52003	70.19
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,405.70
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,405.70
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	186.30
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	134 N 1ST- PS 2 8873519	603-738-52003	184.35
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	110 S 4TH ST - PS 3	603-738-52003	42.64
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	240 MADRONA CT	603-738-52003	193.01
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	58791 58725 COL RIV HWY P...	603-738-52003	80.10
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	218.31
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	35120 MAPLE ST. - PS 11	603-738-52003	150.13
HASA	803904	03/23/2022	MULTI CHLOR	603-736-52083	5,083.65
ONE CALL CONCEPTS INC	2020491	03/24/2022	REGULAR / MODEM DELIVERY ...	603-735-52019	48.06
PETERSON CAT	SW290074544	03/25/2022	TROUBLESHOOT GENERATOR	603-738-52001	1,397.91
Fund 603 - SEWER Total:					11,285.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	41016	03/24/2022	ROCK UMATILLA ST	605-000-52001	316.17
EAGLE STAR ROCK PRODUCTS ...	41025	03/24/2022	ROCK	605-000-52001	310.54
Fund 605 - STORM Total:					626.71
Fund: 702 - INFORMATION SYSTEMS					
COMCAST BUSINESS	142000282	03/18/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,551.59
CENTURY LINK	3.2.2022	03/18/2022	579	702-000-52010	45.20
CENTURY LINK	3.2.2022	03/18/2022	651	702-000-52010	-41.33
CENTURY LINK	3.2.2022	03/18/2022	162	702-000-52010	84.28
CENTURY LINK	3.2.2022	03/18/2022	967	702-000-52010	127.88
CENTURY LINK	3.2.2022	03/18/2022	130	702-000-52010	128.45
CENTURY LINK	3.2.2022	03/18/2022	798	702-000-52010	54.59
CENTURY LINK	3.2.2022	03/18/2022	818	702-000-52010	376.68
CENTURY LINK	3.2.2022	03/18/2022	131	702-000-52010	-59.78
CENTURY LINK	3.2.2022	03/18/2022	796	702-000-52010	41.44
CENTURY LINK	3.2.2022	03/18/2022	228	702-000-52010	86.64
CENTURY LINK	3.2.2022	03/18/2022	909	702-000-52010	89.16
CENTURY LINK	3.2.2022	03/18/2022	699	702-000-52010	321.54
VERIZON	9900729503	03/18/2022	CELL SERVICE ACCT 242060134..	702-000-52010	179.18
SOLUTIONS YES	INV310007	03/18/2022	CONTRACT PAYMENT C13259-...	702-000-52006	9.49
CENTURY LINK	3.5.2022	03/22/2022	632B	702-000-52010	40.32
MORE POWER TECHNOLOGY ...	13223	03/24/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
CENTURY LINK BUSINESS SERV...	284659866	03/24/2022	ACCT 88035002	702-000-52010	164.29
QWEST DBA CENTURYLINK AC...	3263X204-S-22070	03/24/2022	5163X20453	702-000-52010	160.66
Fund 702 - INFORMATION SYSTEMS Total:					8,348.28
Fund: 703 - PW OPERATIONS					
PAULSON PRINTING CO.	181	03/18/2022	BUS CARDS ALEX BIRD	703-733-52001	55.00
JORDAN RAMIS PC ATTORNEYS..	189396	03/18/2022	PUBLIC WORKS ENGINEERING	703-733-52019	600.00
SUNSET AUTO PARTS INC - NA...	2.28.2022	03/18/2022	AUTO PARTS ACCT 6355	703-734-52099	197.82
SUNSET AUTO PARTS INC - NA...	2.28.2022	03/18/2022	AUTO PARTS ACCT 6355	703-734-52099	30.28
MAILBOXES NORTHWEST	3.1.2022	03/18/2022	POSTAGE ACCT 4390	703-733-52019	34.64
NW NATURAL GAS	3.15.2022	03/22/2022	8675	703-734-52003	64.44
NW NATURAL GAS	3.15.2022	03/22/2022	7720	703-734-52003	16.06
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	650 OREGON ST -LEMONT PU...	703-734-52003	309.97
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	984 OREGON ST	703-734-52003	732.73
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	984 OREGON ST - PW SHOP	703-734-52003	31.02
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	1230 DEER ISLAND RD - PW	703-734-52003	114.74
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	265 STRAND ST. - DOCKS	703-734-52046	238.22
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	67.09
COLUMBIA RIVER PUD	3.16.2022	03/22/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	39.60
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	703-734-52019	20.47
COLUMBIA COUNTY TRANSFER..	7755	03/22/2022	DUMP FEES ACCT 0017	703-734-52019	18.61
LAWRENCE OIL COMPANY	CFSI-7392	03/22/2022	247748 PUBLIC WORKS	703-734-52022	2,109.81
LAWRENCE OIL COMPANY	CFSI-7392	03/22/2022	247750 PUBLIC WORKS	703-734-52022	105.12
TRUIVIEW BSI	720007397	03/25/2022	REPORT CHARGES	703-733-52014	214.87
Fund 703 - PW OPERATIONS Total:					5,000.49
Fund: 706 - PUBLIC SAFETY					
AKS ENGINEERING & FORESTRY	8041-02-01 -2	03/25/2022	KASTER ROAD ST. HELENS	706-000-52019	17,900.00
Fund 706 - PUBLIC SAFETY Total:					17,900.00
Grand Total:					137,853.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	23,654.45
201 - VISITOR TOURISM	566.07
202 - COMMUNITY DEVELOPMENT	9,311.81
203 - COMMUNITY ENHANCEMENT	1,520.00
205 - STREETS	4,787.79
301 - STREETS SDC	179.76
601 - WATER	54,673.26
603 - SEWER	11,285.08
605 - STORM	626.71
702 - INFORMATION SYSTEMS	8,348.28
703 - PW OPERATIONS	5,000.49
706 - PUBLIC SAFETY	17,900.00
Grand Total:	137,853.70

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	2,287.54
100-000-20800	State Assessment Court	1,225.41
100-000-21000	Court Restitution Paymen...	75.00
100-705-52001	Operating Supplies	186.50
100-705-52003	Utilities	790.43
100-705-52019	Professional Services	2,235.00
100-705-52023	Facility Maintenance	248.91
100-706-52003	Utilities	1,396.19
100-706-52033	Printed Materials	1,615.06
100-706-52034	Visual Materials	123.93
100-706-52035	Audio Materials	46.66
100-707-52001	Operating Supplies	1,240.08
100-707-52008	Printing	3,728.19
100-707-52009	Postage	1,000.00
100-708-52001	Operating Supplies	914.30
100-708-52003	Utilities	1,115.60
100-708-52014	Recruiting Expenses	112.50
100-709-52003	Utilities	1,388.63
100-715-52001	Operating Supplies	365.42
100-715-52003	Utilities	1,378.35
100-715-52023	Facility Maintenance	2,180.75
201-000-52003	Utilities	566.07
202-722-52003	Utilities	82.65
202-722-52019	Professional Services	1,597.85
202-724-52019	Professional Services	2,674.43
202-726-52019	Professional Services	4,956.88
203-706-52078	Library Donations Expense	100.00
203-709-52028	Projects & Programs	520.00
203-711-52028	Projects & Programs	900.00
205-000-52001	Operating Supplies	168.31
205-000-52003	Utilities	4,207.33
205-000-52019	Professional Services	232.39
205-000-53001	Capital Outlay	179.76
301-000-53001	Capital Outlay	179.76
601-000-53001	Capital Outlay	40,363.46
601-731-52001	Operating Supplies	577.04
601-731-52003	Utilities	3,268.53
601-731-52019	Professional Services	48.06
601-731-52064	Lab Testing	3,860.00
601-732-52003	Utilities	5,552.37
601-732-52018	Professional Development	29.04
601-732-52022	Fuel	195.56
601-732-52083	Chemicals	779.20

Account Summary

Account Number	Account Name	Expense Amount
603-000-53001	Capital Outlay	675.18
603-735-52003	Utilities	28.67
603-735-52019	Professional Services	48.06
603-736-52003	Utilities	1,475.88
603-736-52010	Telephone	-11.13
603-736-52083	Chemicals	5,083.65
603-737-52003	Utilities	1,475.89
603-737-52010	Telephone	-11.14
603-738-52001	Operating Supplies	1,397.91
603-738-52003	Utilities	1,122.11
605-000-52001	Operating Supplies	626.71
702-000-52003	Utilities	4,551.59
702-000-52006	Computer Maintenance	1,997.49
702-000-52010	Telephone	1,799.20
703-733-52001	Operating Supplies	55.00
703-733-52014	Recruiting Expense	214.87
703-733-52019	Professional Services	634.64
703-734-52003	Utilities	1,268.96
703-734-52019	Professional Services	39.08
703-734-52022	Fuel	2,214.93
703-734-52046	Dock Services	344.91
703-734-52099	Equipment Operations	228.10
706-000-52019	Professional Services	17,900.00
	Grand Total:	137,853.70

Project Account Summary

Project Account Key	Expense Amount
None	137,853.70
	Grand Total:
	137,853.70