# Expense Approval Register

St. Helens, OR

Packet: APPKT01258 - AP 4.18.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | |
| CENTURY LINK | 04.06.25 9231 | 04/14/2025 | 632B | 100-712-52010 | 43.63 |
| CHRISTAL DOUGLAS | 04.11.2025 | 04/14/2025 | REFUND PUBLIC RECORDS R... | 100-000-36002 | 20.00 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | LEMLA | 100-000-20800 | 1.06 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | STATE DUII DIVERSION | 100-000-20800 | 420.00 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | STATE VIOLATION | 100-000-20800 | 755.00 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | UNITARY | 100-000-20800 | 26.49 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | STATE MISD | 100-000-20800 | 520.81 |
| OREGON DEPARTMENT OF R... | 04.13.25 | 04/14/2025 | STATE DUII CONVICTION FEE | 100-000-20800 | 355.00 |
| COLUMBIA COUNTY TREASU... | 04.13.25 | 04/14/2025 | COUNTY ASSESSMENT | 100-000-20900 | 292.04 |
| COLUMBIA COUNTY TREASU... | 04.13.25 | 04/14/2025 | JAIL ASSESSMENT | 100-000-20900 | 18.40 |
| COLUMBIA COUNTY TREASU... | 04.13.25 | 04/14/2025 | CITY COURT COSTS DEDUCT... | 100-000-36002 | -31.04 |
| CITY OF PORTLAND | 10494270 | 04/14/2025 | REGJIN ACCESS CITIES ANNU... | 100-705-52006 | 28,488.60 |
| BIO-MED TESTING SERVICES ... | 111891 | 04/14/2025 | PRE EMPLOYMENT TEST | 100-702-52019 | 90.00 |
| MORE POWER TECHNOLOGY... | 17254 | 04/14/2025 | RMS MORE AWARE ESSENTI... | 100-705-52115 | 3,375.88 |
| SIERRA SPRINGS | 21814586 032925 | 04/14/2025 | WATER BOTTLED COURT / UB.. | 100-715-52001 | 45.97 |
| VERIZON | 6109844843 | 04/14/2025 | CELL SERVICE ACCT 2420601... | 100-712-52010 | 170.41 |
| SHRED-IT C/O STERICYCLE INC | 8010359502 | 04/14/2025 | CITY HALL SHRED SERVICE | 100-715-52001 | 269.05 |
| TROTTER & MORTON FACILI... | 83135 | 04/14/2025 | C11165 HVAC POLICE | 100-705-52023 | 1,194.54 |
| TROTTER & MORTON FACILI... | 83150 | 04/14/2025 | G10115 LIBRARY HVAC | 100-706-52023 | 2,444.85 |
| METRO PRESORT | IN676818 | 04/14/2025 | UB BILL PRINTING -POSTAGE | 100-707-52009 | 2,820.97 |
| METRO PRESORT | IN676818 | 04/14/2025 | UB BILL PRINTING | 100-707-52019 | 836.52 |
| NW NATURAL GAS | 03.17.25 6430 | 04/15/2025 | 4157643-0 | 100-709-52003 | 406.70 |
| CENTURY LINK | 03.26.25 2307 | 04/15/2025 | 966B | 100-712-52010 | 338.14 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 100-705-52023 | 349.13 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 100-706-52023 | 570.24 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 100-708-52023 | 46.55 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 100-709-52023 | 116.38 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 100-715-52023 | 476.00 |
| TYLER TECHNOLOGIES INC | 025-504277 | 04/16/2025 | UB NOTIFICATION CALLS | 100-707-52019 | 19.40 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-1101 | 100-712-52010 | 37.42 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-1257 | 100-712-52010 | 37.42 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-2856 | 100-712-52010 | 80.06 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-0422 | 100-712-52010 | 37.42 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-7932 | 100-712-52010 | 33.77 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3029 | 100-712-52010 | 33.77 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-0619 | 100-712-52010 | 33.77 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-1426 | 100-712-52010 | 37.42 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3448 | 100-712-52010 | 56.47 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-8200 | 100-712-52010 | 78.35 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-1103 | 100-712-52010 | 33.77 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | TAXES FEES AND SURCHARG... | 100-712-52010 | 375.10 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-4016 | 100-712-52010 | 60.46 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3363 | 100-712-52010 | 33.77 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3195 | 100-712-52010 | 33.77 |
| SUWANNA KADELL | 04.10.25 | 04/16/2025 | RESTITUTION COLE SNIDER | 100-000-21000 | 50.00 |
| COLUMBIA COUNTY BOC | 124 | 04/16/2025 | 2025 Q2 CITY/COUNTY DINN... | 100-701-52018 | 29.00 |
| COLUMBIA COUNTY BOC | 124 | 04/16/2025 | 2025 Q2 CITY/COUNTY DINN... | 100-703-52018 | 145.00 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 150 S 13 ST POLICE STATION ... | 100-705-52003 | 433.81 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 150 S 13TH ST- POLICE | 100-705-52003 | 147.00 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 375 S 18TH ST COLUMBIA CE... | 100-706-52003 | 656.78 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 475 S 18TH ST- MCCORMICK ... | 100-708-52003 | 45.20 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 200 N RIVER ST - GREY CLIFFS... | 100-708-52003 | 96.85 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 264 STRAND ST- COL VIEW P... | 100-708-52003 | 72.80 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 162 MCMICHAEL ST - CAMPB… | 100-708-52003 | 144.40 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 200 N 7TH ST - PARK | 100-708-52003 | 39.31 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 475 S 18TH ST - MCCORMICK… | 100-708-52003 | 802.33 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 475 S 18TH ST | 100-708-52003 | 136.55 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 475 S 18 ST METER 10220167 | 100-708-52003 | 127.90 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 299 N 6TH ST - PARKS | 100-708-52003 | 39.31 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 50 PLAZA SQ- PLAZA OUTLETS | 100-708-52003 | 46.04 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 475 S 18TH ST | 100-708-52003 | 100.55 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 265 STRAND ST. - DOCKS | 100-708-52046 | 339.22 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 264 STRAND ST- PARKS/ GAZ… | 100-708-52046 | 38.89 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 264 STRAND ST- COL VIEW P… | 100-708-52046 | 72.85 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 2625 GABLE RD REC CENTER | 100-709-52003 | 174.57 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 277 STRAND ST- CITY HALL U… | 100-715-52003 | 72.03 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 275 STRAND ST- CITY HALL U… | 100-715-52003 | 108.29 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 265 STRAND ST- CITY HALL … | 100-715-52003 | 518.44 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 265 STRAND ST- CITY HALL … | 100-715-52003 | 164.07 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 277 STRAND ST - | 100-715-52003 | 39.14 |
| COMMUNICATIONS NORTH… | 82734 | 04/16/2025 | MOBILE RADIO PREVENTATI… | 100-705-52001 | 195.00 |
| COLUMBIA COUNTY | JAN 2025 | 04/16/2025 | INSPECTIONS FOR ST. HELENS.. | 100-711-52015 | 420.00 |
| COLUMBIA COUNTY SHERIFF… | MARCH 2025 -SHPD | 04/16/2025 | FIRING RANGE USAGE | 100-705-52018 | 200.00 |
| LEAGUE OF OREGON CITIES | R23101 | 04/16/2025 | LOC Fall 2024 Conference Re… | 100-703-52018 | 60.00 |
| LEAGUE OF OREGON CITIES | R23103 | 04/16/2025 | LOC FALL 2024 CONFERENCE … | 100-703-52018 | 50.00 |
| SAIF CORPORATION | 04.01.25 | 04/17/2025 | NONDISABLING CLAIMS REI… | 100-705-51015 | 177.68 |
| SECURE PACIFIC CORPORATI… | 6215397 | 04/17/2025 | SERVICE TO LIBRARY | 100-706-52023 | 450.48 |
| OREGON ASSOCIATION CHIE… | 6603 | 04/17/2025 | MEMBERSHIP RENEWAL 1 Y… | 100-705-52014 | 1,025.00 |
| ENTERPRISE FM TRUST | FBN5300352 | 04/17/2025 | POLICE LEASE | 100-705-52097 | 19,885.67 |
| ENTERPRISE FM TRUST | FBN5300352 | 04/17/2025 | POLICE MAINTENANCE | 100-705-52098 | 513.04 |
| ENTERPRISE FM TRUST | FBN5311910 | 04/17/2025 | PLANNING FLEET | 100-710-52097 | 451.21 |
| ENTERPRISE FM TRUST | FBN5311912 | 04/17/2025 | 596107 BUILDING | 100-711-52097 | 463.83 |
| ENTERPRISE FM TRUST | FBN5311926 | 04/17/2025 | CITY HALL FLEET | 100-715-52097 | 7.00 |
| ENTERPRISE FM TRUST | FBN5311952 | 04/17/2025 | PARKS & REC FLEET | 100-709-52097 | 427.68 |
| | | | | **Fund 100 - GENERAL FUND Total:** | **74,450.38** |
| **Fund: 202 - COMMUNITY DEVELOPMENT** | | | | | |
| NW NATURAL GAS | 04.01.25 316-9 | 04/14/2025 | NATURAL GAS 1300 KASTER … | 202-722-52003 | 77.05 |
| | | | | **Fund 202 - COMMUNITY DEVELOPMENT Total:** | **77.05** |
| **Fund: 203 - COMMUNITY ENHANCEMENT** | | | | | |
| TROTTER & MORTON FACILI… | 83150 | 04/14/2025 | G10115 LIBRARY HVAC | 203-706-53013 | 1,629.90 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 203-709-52140 | 3,788.21 |
| | | | | **Fund 203 - COMMUNITY ENHANCEMENT Total:** | **5,418.11** |
| **Fund: 205 - STREETS** | | | | | |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 265 STRAND ST | 205-000-52003 | 3,700.14 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 58651 COL HWY GATEWAY A… | 205-000-52003 | 39.33 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 1370 COLUMBIA BLVD.- FOU… | 205-000-52003 | 51.59 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 715 S COLUMBIA RIVER HWY .. | 205-000-52003 | 48.91 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 1800 COLUMBIA BLVD - SIG… | 205-000-52003 | 125.37 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 495 S 18TH ST - LIGHT SIGNAL | 205-000-52003 | 60.08 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 2198 COLUMBIA BLVD - SIG… | 205-000-52003 | 52.76 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 35320 SYKES RD | 205-000-52003 | 47.30 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 191 N MILTON WAY - SIGNAL | 205-000-52003 | 47.47 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 191 N MILTON WAY- LANDS… | 205-000-52003 | 39.14 |
| | | | | **Fund 205 - STREETS Total:** | **4,212.09** |
| **Fund: 601 - WATER** | | | | | |
| PORTLAND ENGINEERING INC | 12941 | 04/14/2025 | AC014-ENGINEERING FOR R… | 601-731-52019 | 2,778.50 |
| ROGERS MACHINERY COMP… | 1456193 | 04/14/2025 | SERVICE | 601-732-52019 | 732.50 |
| EAGLE STAR ROCK PRODUCTS.. | 405755 | 04/14/2025 | ROCK 11TH ST WATER | 601-731-52001 | 302.17 |
| EAGLE STAR ROCK PRODUCTS.. | 405767 | 04/14/2025 | ROCK-SHOP | 601-731-52001 | 276.54 |
| EAGLE STAR ROCK PRODUCTS.. | 405774 | 04/14/2025 | ROCK 13TH STREET WATER L… | 601-731-52001 | 271.01 |
| COLUMBIA COUNTY TRANSF… | 8841 | 04/14/2025 | DUMP FEES ACCT 0017 | 601-732-52001 | 152.81 |
| TROJAN TECHNOLOGIES CORP | 252/50000678 | 04/16/2025 | WFF RACK REPLACEMENT | 601-732-53306 | 256,952.14 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| LAKESIDE INDUSTRIES INC | 310696 | 04/16/2025 | EZ STREET ASPHALT | 601-731-52001 | 1,175.05 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 57500 OLD PORTLAND RD - ... | 601-731-52003 | 74.74 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 62420 COLUMBIA RIVER HWY.. | 601-731-52003 | 262.70 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 1680 1 ST - | 601-731-52003 | 1,952.56 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | END OF KESTREL VIEW DRIVE | 601-731-52003 | 181.32 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 35261 PITTSBURG RD- PW W... | 601-731-52003 | 41.08 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 2300 STRAND ST - WELL 2 | 601-731-52003 | 243.93 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 1215 FOURTH ST - WFF | 601-732-52003 | 4,409.44 |
| ONE CALL CONCEPTS INC | 5010478 | 04/16/2025 | REGULAR / MODEM DELIVER... | 601-731-52019 | 77.05 |
| ONE CALL CONCEPTS INC | 5020478 | 04/16/2025 | REGULAR / MODEM DELIVER... | 601-731-52019 | 68.68 |
| CORRECT EQUIPMENT | 58032 | 04/16/2025 | 3G RECEIVER & ACCESSORIES | 601-731-53314 | 3,354.28 |
| BEMIS | 11217 | 04/17/2025 | ENVELOPES | 601-731-52001 | 212.00 |
| LAWRENCE OIL COMPANY | CFSI-26739 | 04/17/2025 | 247752 WATER | 601-732-52022 | 183.66 |
| | | | | **Fund 601 - WATER Total:** | **273,702.16** |
| **Fund: 603 - SEWER** | | | | | |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 603-736-52023 | 29.09 |
| CARDINAL SERVICES INC | 021937 | 04/16/2025 | TEMPORARY EMPLOYMENT | 603-737-52023 | 29.09 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3232 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3351 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-1272 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-1102 | 603-736-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3997 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-6997 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3357 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-7757 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3021 | 603-736-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3644 | 603-736-52010 | 16.88 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3024 | 603-736-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3027 | 603-736-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-1272 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-6997 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3232 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-7757 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3021 | 603-737-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3027 | 603-737-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3997 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-1102 | 603-737-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-366-3024 | 603-737-52010 | 18.71 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3644 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3357 | 603-737-52010 | 16.89 |
| CENTURY LINK | 04.03.25 7305 | 04/16/2025 | 503-397-3351 | 603-737-52010 | 16.89 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 240 CLARK ST PUMP STATION | 603-735-52003 | 39.47 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 451 PLYMOTH ST - WWTP L... | 603-736-52003 | 1,521.79 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 451 PLYMOTH ST - WWTP L... | 603-737-52003 | 1,521.80 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 169 S 4TH ST WATER FLOW ... | 603-738-52003 | 46.29 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 318 S 1ST ST- PS #1 8805564 | 603-738-52003 | 28.51 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 58791 58725 COL RIV HWY P... | 603-738-52003 | 71.74 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 134 N 1ST- PS 2 8873519 | 603-738-52003 | 229.95 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 505 S 1ST ST PUMP STATION | 603-738-52003 | 124.21 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 35120 MAPLE ST. - PS 11 | 603-738-52003 | 140.38 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 58360 OLD PORTLAND RD - P... | 603-738-52003 | 308.64 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 240 MADRONA CT | 603-738-52003 | 190.24 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 110 S 4TH ST - PS 3 | 603-738-52003 | 55.71 |
| ONE CALL CONCEPTS INC | 5010478 | 04/16/2025 | REGULAR / MODEM DELIVER... | 603-735-52019 | 77.05 |
| ONE CALL CONCEPTS INC | 5020478 | 04/16/2025 | REGULAR / MODEM DELIVER... | 603-735-52019 | 68.67 |
| CORE & MAIN | INV0014559 | 04/17/2025 | TSS GRADE FIBER FILTERS | 603-736-52001 | 43.54 |
| CORE & MAIN | INV0014559 | 04/17/2025 | TSS GRADE FIBER FILTERS | 603-737-52001 | 43.53 |
| | | | | **Fund 603 - SEWER Total:** | **4,989.54** |
| **Fund: 703 - PW OPERATIONS** | | | | | |
| COLUMBIA RIVER FIRE AND ... | 04.03.25 | 04/14/2025 | SHARED COST JOINT MAINT ... | 703-739-52099 | 877.14 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| HELLER ENTERPRISES INC | 38819 | 04/14/2025 | BELT REPLACEMENT MOWER | 703-739-52099 | 35.00 |
| TROTTER & MORTON FACILI… | 83105 | 04/14/2025 | C10245 | 703-734-52023 | 296.75 |
| COLUMBIA COUNTY TRANSF… | 8841 | 04/14/2025 | DUMP FEES ACCT 0017 | 703-734-52019 | 30.78 |
| ETHAN STIRLING | 04.16.25 | 04/16/2025 | TRAVEL REIMBIURSEMENT D… | 703-734-52018 | 279.52 |
| POTTER WEBSTER COMPANY | 150P579957 | 04/16/2025 | PARTS | 703-739-52099 | 94.57 |
| POTTER WEBSTER COMPANY | 2P186396 | 04/16/2025 | PARTS | 703-739-52099 | 98.30 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 984 OREGON ST | 703-734-52003 | 398.47 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 650 OREGON ST -LEMONT P… | 703-734-52003 | 334.87 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 984 OREGON ST - PW SHOP | 703-734-52003 | 162.89 |
| COLUMBIA RIVER PUD | 4.11.25 7493 | 04/16/2025 | 1230 DEER ISLAND RD - PW | 703-734-52003 | 158.22 |
| CINTAS | 8407419093 | 04/16/2025 | FIRST AID CABINET SERVICE | 703-734-52019 | 88.05 |
| HAYDEN BIGHAM | 4.15.15 | 04/17/2025 | REIMBURSEMENT FOR CDL T… | 703-734-52018 | 260.00 |
| LAWRENCE OIL COMPANY | CFSI-26739 | 04/17/2025 | 247750 PUBLIC WORKS | 703-734-52022 | 50.85 |
| LAWRENCE OIL COMPANY | CFSI-26739 | 04/17/2025 | 247748 PUBLIC WORKS | 703-734-52022 | 1,135.28 |
| ENTERPRISE FM TRUST | FBN5311907 | 04/17/2025 | ENTERPRISE FLEET LEASE & … | 703-734-52097 | 746.89 |
| ENTERPRISE FM TRUST | FBN5311930 | 04/17/2025 | ENGINEERING FLEET 619034 | 703-733-52097 | 591.08 |
| | | | | **Fund 703 - PW OPERATIONS Total:** | **5,638.66** |
| **Fund: 706 - PUBLIC SAFETY** | | | | | |
| OTAK INC | 000042500208 | 04/16/2025 | PUBLIC SAFETY BUILDING | 706-000-52019 | 2,575.13 |
| MACKENZIE | 1092926 | 04/17/2025 | ST. HELENS PUBLIC SAFETY B… | 706-000-52019 | 2,142.50 |
| | | | | **Fund 706 - PUBLIC SAFETY Total:** | **4,717.63** |
| | | | | **Grand Total:** | **373,205.62** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 100 - GENERAL FUND | 74,450.38 |
| 202 - COMMUNITY DEVELOPMENT | 77.05 |
| 203 - COMMUNITY ENHANCEMENT | 5,418.11 |
| 205 - STREETS | 4,212.09 |
| 601 - WATER | 273,702.16 |
| 603 - SEWER | 4,989.54 |
| 703 - PW OPERATIONS | 5,638.66 |
| 706 - PUBLIC SAFETY | 4,717.63 |
| **Grand Total:** | **373,205.62** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-000-20800 | Court - State Assessment | 2,078.36 |
| 100-000-20900 | Court - County Assessm… | 310.44 |
| 100-000-21000 | Court - Restitution | 50.00 |
| 100-000-36002 | Fines - Court | -11.04 |
| 100-701-52018 | Professional Developme… | 29.00 |
| 100-702-52019 | Professional Services | 90.00 |
| 100-703-52018 | Professional Developme… | 255.00 |
| 100-705-51015 | Other Benefits | 177.68 |
| 100-705-52001 | Operating Supplies | 195.00 |
| 100-705-52003 | Utilities | 580.81 |
| 100-705-52006 | Computer Maintenance | 28,488.60 |
| 100-705-52014 | Recruiting Expenses | 1,025.00 |
| 100-705-52018 | Professional Developme… | 200.00 |
| 100-705-52023 | Facility Maintenance | 1,543.67 |
| 100-705-52097 | Enterprise Fleet | 19,885.67 |
| 100-705-52098 | Enterprise Fleet Mainte… | 513.04 |
| 100-705-52115 | REPORT WRITING | 3,375.88 |
| 100-706-52003 | Utilities | 656.78 |
| 100-706-52023 | Facility Maintenance | 3,465.57 |
| 100-707-52009 | Postage | 2,820.97 |
| 100-707-52019 | Professional Services | 855.92 |
| 100-708-52003 | Utilities | 1,651.24 |
| 100-708-52023 | Facility Maintenance | 46.55 |
| 100-708-52046 | Dock Services | 450.96 |
| 100-709-52003 | Utilities | 581.27 |
| 100-709-52023 | Facility Maintenance | 116.38 |
| 100-709-52097 | Enterprise Fleet | 427.68 |
| 100-710-52097 | Enterprise Fleet | 451.21 |
| 100-711-52015 | Intergovernmental Servi… | 420.00 |
| 100-711-52097 | Enterprise Fleet | 463.83 |
| 100-712-52010 | Telephone | 1,554.92 |
| 100-715-52001 | Operating Supplies | 315.02 |
| 100-715-52003 | Utilities | 901.97 |
| 100-715-52023 | Facility Maintenance | 476.00 |
| 100-715-52097 | Enterprise Fleet | 7.00 |
| 202-722-52003 | Utilities | 77.05 |
| 203-706-53013 | Library Facility Improve… | 1,629.90 |
| 203-709-52140 | Contract Programs | 3,788.21 |
| 205-000-52003 | Utilities | 4,212.09 |
| 601-731-52001 | Operating Supplies | 2,236.77 |
| 601-731-52003 | Utilities | 2,756.33 |
| 601-731-52019 | Professional Services | 2,924.23 |
| 601-731-53314 | WATER METERS | 3,354.28 |
| 601-732-52001 | Operating Supplies | 152.81 |
| 601-732-52003 | Utilities | 4,409.44 |
| 601-732-52019 | Professional Services | 732.50 |
| 601-732-52022 | Fuel | 183.66 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 601-732-53306 | WFF RACK REPLACEMENT | 256,952.14 |
| 603-735-52003 | Utilities | 39.47 |
| 603-735-52019 | Professional Services | 145.72 |
| 603-736-52001 | Operating Supplies | 43.54 |
| 603-736-52003 | Utilities | 1,521.79 |
| 603-736-52010 | Telephone | 209.88 |
| 603-736-52023 | Facility Maintenance | 29.09 |
| 603-737-52001 | Operating Supplies | 43.53 |
| 603-737-52003 | Utilities | 1,521.80 |
| 603-737-52010 | Telephone | 209.96 |
| 603-737-52023 | Facility Maintenance | 29.09 |
| 603-738-52003 | Utilities | 1,195.67 |
| 703-733-52097 | Enterprise Fleet | 591.08 |
| 703-734-52003 | Utilities | 1,054.45 |
| 703-734-52018 | Professional Developme… | 539.52 |
| 703-734-52019 | Professional Services | 118.83 |
| 703-734-52022 | Fuel | 1,186.13 |
| 703-734-52023 | Facility Maintenance | 296.75 |
| 703-734-52097 | Enterprise Fleet | 746.89 |
| 703-739-52099 | Equipment Operations | 1,105.01 |
| 706-000-52019 | Professional Services | 4,717.63 |
| | **Grand Total:** | **373,205.62** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 373,205.62 |
| | **Grand Total:** | **373,205.62** |