St. Helens, OR

Expense Approval Register

Packet: APPKT01140 - WAUNA AP 12.6.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	11.20.24 94111	12/06/2024	94111	201-000-52130	254.68
CITY OF ST. HELENS	11192025	12/06/2024	REIMBURSE COMMUNITY D...	201-000-52028	200,000.00
CITY OF ST. HELENS	11192054	12/06/2024	PUBLIC WORKS-SPIRIT OF HA...	201-000-52028	14,078.01
ZAMBOANGA PADDLING CL...	12.02.24	12/06/2024	HALLOWEENTOWN VOLUNT...	201-000-52028	1,500.00
MASONIC BUILDING LLC	12.4.24	12/06/2024	YEARLY PARKING LOT LEASE	201-000-52028	886.48
PROFESSIONAL MARINERS S...	COSH002	12/06/2024	VESSEL DOCUMENTATION	201-000-52019	303.50
				Fund 201 - VISITOR TOURISM Total:	**217,022.67**
				Grand Total:	**217,022.67**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		217,022.67
	Grand Total:	**217,022.67**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52019	Professional Services	303.50
201-000-52028	Projects & Programs	216,464.49
201-000-52130	Building Lease & Utilities	254.68
	Grand Total:	**217,022.67**

Project Account Summary

Project Account Key		Expense Amount
None		217,022.67
	Grand Total:	**217,022.67**