



St. Helens, OR

# Expense Approval Register

Packet: APPKT01084 - Wauna AP 10.11.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - VISITOR TOURISM</b>					
PROFESSIONAL MARINERS S...	COSH001	10/10/2024	DOCUMENTATION PROJECT ...	201-000-52019	547.67
UNITED FIRE INC	00177583	10/08/2024	ANNUAL FIRE EXTINGUISHER...	201-000-52131	360.00
BLACKBALL ENTERTAINMENT ..	30852	10/08/2024	#206965: SPIRIT OF HALLOW...	201-000-52028	45,000.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>45,907.67</b>
<b>Grand Total:</b>					<b>45,907.67</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
201 - VISITOR TOURISM	45,907.67
<b>Grand Total:</b>	<b>45,907.67</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
201-000-52019	Professional Services	547.67
201-000-52028	Projects & Programs	45,000.00
201-000-52131	Contracted Building Leas...	360.00
<b>Grand Total:</b>		<b>45,907.67</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	45,907.67
<b>Grand Total:</b>	<b>45,907.67</b>