



St. Helens, OR

# Expense Approval Register

Packet: APPKT01081 - WAUNA AP 10.7.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - VISITOR TOURISM</b>					
COLUMBIA RIVER PUD	09.20.24 94111	10/07/2024	94111	201-000-52131	195.71
CITY OF ST. HELENS	09.24.24	10/07/2024	01-00178-001 MASONIC BUI...	201-000-52131	61.50
ACE HARDWARE - ST. HELENS	09.31.24 60174	10/07/2024	ACCOUNT 60174 -HALLOWE...	201-000-52028	72.86
ACE PARKING MANAGEMENT..	188073	10/07/2024	50% DEPOSIT FOR SHUTTLE ...	201-000-52039	20,000.00
PEAK ELECTRIC GROUP LLC	29443	10/07/2024	ELECTRICAL WORK	201-000-52039	526.78
EAGLE STAR ROCK PRODUCTS..	403344	10/07/2024	ROCK FOR PARKING AREA -H...	201-000-52028	257.71
SOLV BUSINESS SOLUTIONS	442208	10/07/2024	AP CHECKS	201-000-52039	233.06
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5947 HALLOWEEN TOWN..	201-000-52028	61.35
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5944 HALLOWEEN TOWN..	201-000-52028	22.98
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5913 HALLOWEEN TOWN..	201-000-52028	30.88
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5900 HALLOWEEN TOWN..	201-000-52028	70.37
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5874 HALLOWEEN TOWN..	201-000-52028	44.99
DAHLGREN'S DO IT BEST BUI...	5947 5944 5913 5900 5874 5...	10/07/2024	INV 5879 HALLOWEEN TOWN..	201-000-52028	40.95
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>21,619.14</b>
<b>Grand Total:</b>					<b>21,619.14</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
201 - VISITOR TOURISM	21,619.14
<b>Grand Total:</b>	<b>21,619.14</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
201-000-52028	Projects & Programs	602.09
201-000-52039	Contracted Events-Profe...	20,759.84
201-000-52131	Contracted Building Leas...	257.21
<b>Grand Total:</b>		<b>21,619.14</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	21,619.14
<b>Grand Total:</b>	<b>21,619.14</b>