



St. Helens, OR

Expense Approval Register

Request: APPKT00848 - FM Fleet ACH Payments August

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	POLICE LEASE 589848	100-705-52097	11,025.62
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	POLICE MAINTENANCE 5898...	100-705-52098	371.37
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	CITY HALL ADMIN 615852	100-715-52097	7.00
METRO PRESORT	IN658318	09/13/2023	JUNE MONTHLY E SERVICE C...	100-707-52008	75.00
Fund 100 - GENERAL FUND Total:					12,463.17
Fund: 703 - PW OPERATIONS					
ENTERPRISE FM TRUST	FBN4807782 ACH	08/21/2023	ENGINEERING 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN4819939 ACH	08/21/2023	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
Fund 703 - PW OPERATIONS Total:					1,374.21
Grand Total:					13,837.38

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,463.17
703 - PW OPERATIONS	1,374.21
Grand Total:	13,837.38

Account Summary

Account Number	Account Name	Expense Amount
100-705-52097	Enterprise Fleet	11,025.62
100-705-52098	Enterprise Fleet Mainte...	371.37
100-707-52008	Printing	75.00
100-709-52097	Enterprise Fleet	532.97
100-710-52097	Enterprise Fleet	451.21
100-715-52097	Enterprise Fleet	7.00
703-733-52097	Enterprise Fleet	591.08
703-734-52097	Enterprise Fleet	783.13
Grand Total:		13,837.38

Project Account Summary

Project Account Key	Expense Amount
None	13,837.38
Grand Total:	13,837.38