



St. Helens, OR

Expense Approval Register

Packet: APPKT01033 - AP 8.2.24 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	122	06/30/2024	COURT ATTORNEY FEES	100-704-52019	200.00
Fund 100 - GENERAL FUND Total:					200.00
Fund: 201 - VISITOR TOURISM					
E2C	4538	06/30/2024	HOSTING -SECURITY MONIT...	201-000-52019	695.00
Fund 201 - VISITOR TOURISM Total:					695.00
Fund: 703 - PW OPERATIONS					
EMPLOYMENT TAX -STATE OF..	8793846	06/30/2024	QUARTER 2 2024 UNEMPLO...	703-733-51015	2,698.15
Fund 703 - PW OPERATIONS Total:					2,698.15
Grand Total:					3,593.15

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	200.00
201 - VISITOR TOURISM	695.00
703 - PW OPERATIONS	<u>2,698.15</u>
Grand Total:	3,593.15

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	200.00
201-000-52019	Professional Services	695.00
703-733-51015	Other Benefits	<u>2,698.15</u>
Grand Total:		3,593.15

Project Account Summary

Project Account Key	Expense Amount
None	<u>3,593.15</u>
Grand Total:	3,593.15