Expense Approval Register

St. Helens, OR

Packet: APPKT01105 - Wauna AP 10.24.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
WILCOX	0903988-IN	10/24/2024	FUELING FOR GENERATORS-...	201-000-52028	296.73
COLUMBIA RIVER PUD	10.18.24 94111	10/24/2024	94111	201-000-52130	277.06
CITY OF ST. HELENS	10.23.24	10/24/2024	01-00178-001 MASONIC BUI...	201-000-52130	86.28
CITY OF ST. HELENS	10.24.24	10/24/2024	REIMBURSEMENT PAYMENT ...	201-000-52028	45,000.00
COLUMBIA COUNTY TRANSF...	8676.2	10/24/2024	DUMP FEES ACCT 0017	201-000-52028	30.78
				Fund 201 - VISITOR TOURISM Total:	**45,690.85**
				Grand Total:	**45,690.85**

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	45,690.85
Grand Total:	**45,690.85**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52028	Projects & Programs	45,327.51
201-000-52130	Building Lease & Utilities	363.34
	Grand Total:	**45,690.85**

Project Account Summary

Project Account Key	Expense Amount
None	45,690.85
Grand Total:	**45,690.85**