



St. Helens, OR

Expense Approval Register

Packet: APPKT01118 - 11.8.24 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PETTY CASH - MATTHEW SMI...	11.08.24	11/08/2024	PETTY CASH-US OF FUNDS TO..	100-705-52040	540.00
Fund 100 - GENERAL FUND Total:					540.00
Fund: 703 - PW OPERATIONS					
JIM WILSON	11.08.24	11/08/2024	RELEASE OF PUBLIC IMPROV...	703-000-21910	53,326.90
Fund 703 - PW OPERATIONS Total:					53,326.90
Grand Total:					53,866.90

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	540.00
703 - PW OPERATIONS	53,326.90
Grand Total:	53,866.90

Account Summary

Account Number	Account Name	Expense Amount
100-705-52040	Special Investigations	540.00
703-000-21910	Performance Bonds	53,326.90
Grand Total:		53,866.90

Project Account Summary

Project Account Key	Expense Amount
None	53,866.90
Grand Total:	53,866.90