



St. Helens, OR

Expense Approval Register

Packet: APPKT00993 - AP 6.10.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PETTY CASH-SUZANNE BISH...	06.07.24	06/10/2024	REPLENISH PETTY CASH TILL- ...	100-000-36001	88.91
PETTY CASH - JESSICA CHILT...	06.10.24	06/10/2024	CITIZENS DAY -DOLLAR COINS..	100-703-52041	200.00
Fund 100 - GENERAL FUND Total:					288.91
Fund: 202 - COMMUNITY DEVELOPMENT					
OREGON DEPT. OF STATE LA...	28102	06/10/2024	WATERWAY LEASE FEE FLAT ...	202-721-52054	485.00
OREGON DEPT. OF STATE LA...	28103	06/10/2024	WATERWAY LEASE FEE FLAT ...	202-721-52054	771.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,256.00
Grand Total:					1,544.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	288.91
202 - COMMUNITY DEVELOPMENT	<u>1,256.00</u>
Grand Total:	1,544.91

Account Summary

Account Number	Account Name	Expense Amount
100-000-36001	Fines - Library	88.91
100-703-52041	Community Support	200.00
202-721-52054	Offshore Lease	<u>1,256.00</u>
Grand Total:		1,544.91

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,544.91</u>
Grand Total:	1,544.91