



St. Helens, OR

Expense Approval Register

Packet: APPKT00804 - AP 8.10.23 FY 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DRAKES TOWING AND RECO...	04.29.23	06/30/2023	2000 TAHOE	100-705-52001	220.00
PAULY ROGERS AND CO PC	14098	06/30/2023	AUDIT FINANCE	100-707-52019	24,880.00
SCAPPOOSE OUTFITTERS	4076	06/30/2023	5.11 Tactical Polo	100-705-52002	16.00
SCAPPOOSE OUTFITTERS	4084	06/30/2023	EMBROIDERY SERVICES ON ...	100-705-52002	16.00
BRITE	INV30242	06/30/2023	WEB CAM	100-705-52001	15,820.00
DRAKES TOWING AND RECO...	05.16.23	06/30/2023	2020 DURANGO OR PLATE E...	100-705-52001	202.00
Fund 100 - GENERAL FUND Total:					41,154.00
Fund: 202 - COMMUNITY DEVELOPMENT					
DRAKES TOWING AND RECO...	06.29.23	06/30/2023	1987 CHEV MOTORHOME	202-721-52019	1,200.00
DRAKES TOWING AND RECO...	06.30.23	06/30/2023	3 TRAILER, RV, GARBAGE, R...	202-721-52019	3,897.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					5,097.00
Fund: 603 - SEWER					
CITY OF PORTLAND	10437543	06/30/2023	LAB SERVICES	603-736-52064	1,684.00
CITY OF PORTLAND	10437543	06/30/2023	LAB SERVICES	603-737-52064	1,684.00
Fund 603 - SEWER Total:					3,368.00
Grand Total:					49,619.00

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,154.00
202 - COMMUNITY DEVELOPMENT	5,097.00
603 - SEWER	3,368.00
Grand Total:	49,619.00

Account Summary

Account Number	Account Name	Expense Amount
100-705-52001	Operating Supplies	16,242.00
100-705-52002	Personnel Uniforms Equ...	32.00
100-707-52019	Professional Services	24,880.00
202-721-52019	Professional Services	5,097.00
603-736-52064	Lab Testing	1,684.00
603-737-52064	Lab Testing	1,684.00
Grand Total:		49,619.00

Project Account Summary

Project Account Key	Expense Amount
None	49,619.00
Grand Total:	49,619.00