



St. Helens, OR

Expense Approval Register

Packet: APPKT01201 - 2.28.25 Wauna AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	02.13.25 776-4	02/24/2025	NATURAL GAS- MASONIC BU...	201-000-52131	136.28
NW NATURAL GAS	02.13.25 776-4	02/24/2025	NATURAL GAS- MASONIC BU...	201-000-52131	886.66
COLUMBIA RIVER PUD	02.20.25 94111	02/24/2025	94111	201-000-52131	238.19
CITY OF ST. HELENS	02.28.25 01-00178-001	02/24/2025	01-00178-001 MASONIC BUI...	201-000-52131	93.36
WESTERN DISPLAY FIREWOR...	25-7765	02/24/2025	1ST INSTALLMENT FIREWOR...	201-000-52019	5,000.00
Fund 201 - VISITOR TOURISM Total:					6,354.49
Grand Total:					6,354.49

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	6,354.49
Grand Total:	6,354.49

Account Summary

Account Number	Account Name	Expense Amount
201-000-52019	Professional Services	5,000.00
201-000-52131	Contracted Building Leas...	1,354.49
Grand Total:		6,354.49

Project Account Summary

Project Account Key	Expense Amount
None	6,354.49
Grand Total:	6,354.49