



St. Helens, OR

Expense Approval Register

Packet: APPKT01503 - WAUNA AP 3.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	03.16.26 3963776-4	03/27/2026	NATURAL GAS- MASONIC BU...	201-000-52131	596.17
CITY OF ST. HELENS	03.24.26 01-000178-001	03/27/2026	01-00178-001 MASONIC BUI...	201-000-52131	148.18
TREADWAY EVENTS & ENTER...	2143	03/27/2026	ST HELENS TOURISM EVENT ...	201-000-52039	15,966.67
COLUMBIA RIVER PUD	3.19.26	03/27/2026	94111	201-000-52131	178.76
				Fund 201 - VISITOR TOURISM Total:	16,889.78
				Grand Total:	16,889.78

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	16,889.78
Grand Total:	16,889.78

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe...	15,966.67
201-000-52131	Contracted Building Leas...	923.11
Grand Total:		16,889.78

Project Account Summary

Project Account Key	Expense Amount
None	16,889.78
Grand Total:	16,889.78