



St. Helens, OR

# Expense Approval Register

Packet: APPKT01095 - Wauna AP 10.18.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - VISITOR TOURISM</b>					
SUNSET AUTO PARTS INC - N...	09.30.24 2 OF 2	10/17/2024	AUTO PARTS ACCT 6355	201-000-52028	8.72
ACE HARDWARE - ST. HELENS	09.30.24 60174 2 OF 2	10/17/2024	ACE MATERIALS ACCT 60174	201-000-52028	72.86
NW NATURAL GAS	10.10.24 776-4	10/17/2024	NW NATURAL GAS-MASONIC...	201-000-52130	46.47
NW NATURAL GAS	10.10.24 961-4	10/17/2024	3946961-4	201-000-52130	19.21
HUDSON GARBAGE SERVICE	14503998S046	10/17/2024	2046-71936039	201-000-52130	117.80
TREADWAY EVENTS & ENTER...	1659	10/17/2024	REIMBURSEMENT FOR GOO...	201-000-52039	444.34
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>709.40</b>
<b>Grand Total:</b>					<b>709.40</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
201 - VISITOR TOURISM	709.40
<b>Grand Total:</b>	<b>709.40</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
201-000-52028	Projects & Programs	81.58
201-000-52039	Contracted Events-Profe...	444.34
201-000-52130	Building Lease & Utilities	183.48
	<b>Grand Total:</b>	<b>709.40</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	709.40
<b>Grand Total:</b>	<b>709.40</b>