Expense Approval Register

St. Helens, OR

Packet: APPKT01392 - Wauna AP 10.17.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	10.10.2025	10/13/2025	NATURAL GAS- MASONIC BU...	201-000-52131	51.43
HUDSON GARBAGE SERVICE	15535831S046	10/13/2025	TRASH-215 S 1ST ST- HALLO...	201-000-52131	574.43
HUDSON GARBAGE SERVICE	15535874S046	10/13/2025	TRASH-MASONIC BUILDING	201-000-52131	223.60
TREADWAY EVENTS & ENTER...	2040	10/13/2025	ST HELENS TOURISM EVENT ...	201-000-52039	26,416.89
NW NATURAL GAS	10.13.25	10/14/2025	NATURAL GAS- MASONIC BU...	201-000-52131	23.34
TREADWAY EVENTS & ENTER...	2011	10/14/2025	ST HELENS TOURISM EVENT ...	201-000-52039	12,999.54
				Fund 201 - VISITOR TOURISM Total:	**40,289.23**
				Grand Total:	**40,289.23**

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	40,289.23
Grand Total:	**40,289.23**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	39,416.43
201-000-52131	Contracted Building Leas…	872.80
	Grand Total:	**40,289.23**

Project Account Summary

Project Account Key	Expense Amount
None	40,289.23
Grand Total:	**40,289.23**