Expense Approval Register

St. Helens, OR

Packet: APPKT01234 - Wauna AP 3.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	03.17.25 9614 & 7764	03/27/2025	NATURAL GAS-MASONIC BUI...	201-000-52131	417.83
NW NATURAL GAS	03.17.25 9614 & 7764	03/27/2025	NATURAL GAS-MASONIC BUI...	201-000-52131	186.50
COLUMBIA RIVER PUD	03.20.25 94111	03/27/2025	94111	201-000-52131	223.59
TREADWAY EVENTS & ENTER...	1843	03/27/2025	ST HELENS TOURISM EVENT ...	201-000-52039	15,966.67
CITY OF ST. HELENS	3.24.25	03/27/2025	01-00178-001 MASONIC BUI...	201-000-52131	59.14
				Fund 201 - VISITOR TOURISM Total:	**16,853.73**
				Grand Total:	**16,853.73**

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	16,853.73
Grand Total:	**16,853.73**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	15,966.67
201-000-52131	Contracted Building Leas…	887.06
	Grand Total:	**16,853.73**

Project Account Summary

Project Account Key	Expense Amount
None	16,853.73
Grand Total:	**16,853.73**