St. Helens, OR

# Expense Approval Register

## Packet: APPKT01449 - Wauna AP 12.23.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 201 - VISITOR TOURISM** | | | | | |
| NW NATURAL GAS | 12.12.2025 | 12/22/2025 | NATURAL GAS- MASONIC BU… | 201-000-52131 | 163.32 |
| NW NATURAL GAS | 12.12.2025 | 12/22/2025 | NATURAL GAS- MASONIC BU… | 201-000-52131 | 223.93 |
| COLUMBIA RIVER PUD | 12.18.25 | 12/22/2025 | 94111 | 201-000-52131 | 221.00 |
| HUDSON GARBAGE SERVICE | 15709066S046 | 12/22/2025 | ACCOUNT 719360396-001 | 201-000-52131 | 574.43 |
| HUDSON GARBAGE SERVICE | 15709103S046 | 12/22/2025 | 2046-1287539 | 201-000-52131 | 223.60 |
| TREADWAY EVENTS & ENTER… | 2096 | 12/22/2025 | ST HELENS TOURISM EVENT … | 201-000-52039 | 15,966.67 |
| CITY OF ST. HELENS | 12.23.25 | 12/23/2025 | 01-00178-001 MASONIC BUI… | 201-000-52131 | 175.34 |
| | | | | **Fund 201 - VISITOR TOURISM Total:** | **17,548.29** |
| | | | | **Grand Total:** | **17,548.29** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 201 - VISITOR TOURISM | | 17,548.29 |
| | **Grand Total:** | **17,548.29** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 201-000-52039 | Contracted Events-Profe… | 15,966.67 |
| 201-000-52131 | Contracted Building Leas… | 1,581.62 |
| | **Grand Total:** | **17,548.29** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 17,548.29 |
| | **Grand Total:** | **17,548.29** |