St. Helens, OR

Expense Approval Register

Packet: APPKT01279 - Wauna AP 5.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	05.14.25 776-4	05/29/2025	NATURAL GAS- MASONIC BU...	201-000-52131	65.49
NW NATURAL GAS	05.14.25 776-4	05/29/2025	NATURAL GAS- MASONIC BU...	201-000-52131	23.34
COLUMBIA RIVER PUD	05.21.25 94111	05/29/2025	94111	201-000-52131	209.64
TREADWAY EVENTS & ENTER...	1845	05/29/2025	ST HELENS TOURISM EVENT ...	201-000-52039	15,966.67
CITY OF ST. HELENS	5.22.25	05/29/2025	01-00178-001 MASONIC BUI...	201-000-52131	59.14
				Fund 201 - VISITOR TOURISM Total:	**16,324.28**
				Grand Total:	**16,324.28**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		16,324.28
	Grand Total:	**16,324.28**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	15,966.67
201-000-52131	Contracted Building Leas…	357.61
	Grand Total:	**16,324.28**

Project Account Summary

Project Account Key		Expense Amount
None		16,324.28
	Grand Total:	**16,324.28**