Expense Approval Register

St. Helens, OR

Packet: APPKT01473 - Wauna AP 1.29.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	01.14.26 3946961-4	01/28/2026	NATURAL GAS- MASONIC BU…	201-000-52131	637.66
COLUMBIA RIVER PUD	01.22.26	01/28/2026	94111	201-000-52131	238.92
CITY OF ST. HELENS	01.22.26	01/28/2026	01-00178-001 MASONIC BUI…	201-000-52131	65.34
HUDSON GARBAGE SERVICE	15805600S046	01/28/2026	TRASH 2046-71936039	201-000-52131	223.60
TREADWAY EVENTS & ENTER…	2128	01/28/2026	ST HELENS TOURISM EVENT …	201-000-52039	15,966.67
TREADWAY EVENTS & ENTER…	2129	01/28/2026	DIGITAL MARKETING SERVIC…	201-000-52028	8,500.00
				Fund 201 - VISITOR TOURISM Total:	**25,632.19**
				Grand Total:	**25,632.19**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		25,632.19
	Grand Total:	**25,632.19**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52028	Projects & Programs	8,500.00
201-000-52039	Contracted Events-Profe…	15,966.67
201-000-52131	Contracted Building Leas…	1,165.52
	Grand Total:	**25,632.19**

Project Account Summary

Project Account Key		Expense Amount
None		25,632.19
	Grand Total:	**25,632.19**