St. Helens, OR

# Expense Approval Register

## Packet: APPKT01427 - Wauna AP

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 201 - VISITOR TOURISM** | | | | | |
| TREADWAY EVENTS & ENTER... | 2010 | 11/14/2025 | EVENT RETNALS SEPTEMBER ... | 201-000-52028 | 66,259.50 |
| TREADWAY EVENTS & ENTER... | 2043 | 11/14/2025 | SPIRIT OF HALLOWEENTOWN.. | 201-000-52028 | 45,743.56 |
| TREADWAY EVENTS & ENTER... | 2081 | 11/14/2025 | SPIRIT OF HALLOWEENTOWN.. | 201-000-52028 | 24,316.54 |
| TREADWAY EVENTS & ENTER... | 2083 | 11/14/2025 | CONTRACTOR PAYMENTS | 201-000-52028 | 2,653.50 |
| | | | | **Fund 201 - VISITOR TOURISM Total:** | **138,973.10** |
| | | | | **Grand Total:** | **138,973.10** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 201 - VISITOR TOURISM | | 138,973.10 |
| | **Grand Total:** | **138,973.10** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 201-000-52028 | Projects & Programs | 138,973.10 |
| | **Grand Total:** | **138,973.10** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 138,973.10 |
| | **Grand Total:** | **138,973.10** |