St. Helens, OR

Expense Approval Register

Packet: APPKT01439 - WAUNA AP 01.09.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	12.4.25 PARKING	01/09/2026	YEARLY PARKING LOT LEASE	201-000-52028	930.81
MASONIC BUILDING LLC	12.4.25	01/09/2026	LEASE PAYMENT 1ST QRT 20...	201-000-52131	19,500.00
TREADWAY EVENTS & ENTER...	2097	01/09/2026	CHRISTMAS 25 RENTALS	201-000-52028	1,725.00
TREADWAY EVENTS & ENTER...	2104	01/09/2026	SPIRIT OF HALLOWEENTOWN..	201-000-52028	16,129.35
TREADWAY EVENTS & ENTER...	2105	01/09/2026	EVENT LABOR	201-000-52028	6,177.09
TREADWAY EVENTS & ENTER...	2120	01/09/2026	HOLIDAY IN THE PLAZA-GRA...	201-000-52028	657.50
				Fund 201 - VISITOR TOURISM Total:	**45,119.75**
				Grand Total:	**45,119.75**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		45,119.75
	Grand Total:	**45,119.75**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52028	Projects & Programs	25,619.75
201-000-52131	Contracted Building Leas…	19,500.00
	Grand Total:	**45,119.75**

Project Account Summary

Project Account Key		Expense Amount
None		45,119.75
	Grand Total:	**45,119.75**