St. Helens, OR

# Expense Approval Register

## Packet: APPKT01398 - Wauna AP 10.24.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 201 - VISITOR TOURISM** | | | | | |
| TREADWAY EVENTS & ENTER... | 2039 | 10/20/2025 | ST HELENS TOURISM EVENT ... | 201-000-52039 | 15,966.67 |
| CITY OF ST. HELENS | 10.22.2025 | 10/22/2025 | 01-00178-001 MASONIC BUI... | 201-000-52131 | 120.34 |
| COLUMBIA RIVER PUD | 10.22.2025 | 10/24/2025 | 94111 | 201-000-52131 | 453.55 |
| | | | | **Fund 201 - VISITOR TOURISM Total:** | **16,540.56** |
| | | | | **Grand Total:** | **16,540.56** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 201 - VISITOR TOURISM | | 16,540.56 |
| | **Grand Total:** | **16,540.56** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 201-000-52039 | Contracted Events-Profe… | 15,966.67 |
| 201-000-52131 | Contracted Building Leas… | 573.89 |
| | **Grand Total:** | **16,540.56** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 16,540.56 |
| | **Grand Total:** | **16,540.56** |