St. Helens, OR

Expense Approval Register

Packet: APPKT01372 - WAUNA AP 9.19.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
TREADWAY EVENTS & ENTER...	1984	09/19/2025	ST HELENS TOURISM EVENT ...	201-000-52039	11,384.92
TREADWAY EVENTS & ENTER...	2004	09/19/2025	ST HELENS TOURISM EVENT ...	201-000-52039	15,966.67
TREADWAY EVENTS & ENTER...	2007	09/19/2025	ST HELENS TOURISM EVENT ...	201-000-52039	13,580.40
TREADWAY EVENTS & ENTER...	2008	09/19/2025	ST HELENS TOURISM EVENT ...	201-000-52039	2,947.50
TREADWAY EVENTS & ENTER...	2009	09/19/2025	ST HELENS TOURISM EVENT ...	201-000-52039	4,322.62
NW NATURAL GAS	9.11.25 3946961-4	09/19/2025	NATURAL GAS- MASONIC BU...	201-000-52131	52.80
NW NATURAL GAS	9.11.25 3946961-4	09/19/2025	NATURAL GAS- MASONIC BU...	201-000-52131	23.34
				Fund 201 - VISITOR TOURISM Total:	**48,278.25**
				Grand Total:	**48,278.25**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		48,278.25
	Grand Total:	**48,278.25**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	48,202.11
201-000-52131	Contracted Building Leas…	76.14
	Grand Total:	**48,278.25**

Project Account Summary

Project Account Key		Expense Amount
None		48,278.25
	Grand Total:	**48,278.25**