Expense Approval Register

St. Helens, OR

Packet: APPKT01211 - Wauna AP 3.7.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	03.5.25	03/05/2025	LEASE PAYMENT 1ST QRT 20...	201-000-52131	18,000.00
TREADWAY EVENTS & ENTER...	1842	03/07/2025	ST HELENS TOURISM EVENT ...	201-000-52039	15,966.67
TREADWAY EVENTS & ENTER...	1870	03/07/2025	5% REVENUE SHARING CALE...	201-000-52039	24,457.65
				Fund 201 - VISITOR TOURISM Total:	**58,424.32**
				Grand Total:	**58,424.32**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		58,424.32
	Grand Total:	**58,424.32**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	40,424.32
201-000-52131	Contracted Building Leas…	18,000.00
	Grand Total:	**58,424.32**

Project Account Summary

Project Account Key		Expense Amount
None		58,424.32
	Grand Total:	**58,424.32**