St. Helens, OR

Expense Approval Register

Packet: APPKT01117 - Wauna AP 11.7.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
TREADWAY EVENTS & ENTER...	1636	11/06/2024	ST HELENS TOURISM EVENT ...	201-000-52039	38,320.00
CITY OF ST. HELENS	001	11/07/2024	REIMBURSE DELTA AIR & TE...	201-000-52028	6,330.93
				Fund 201 - VISITOR TOURISM Total:	**44,650.93**
				Grand Total:	**44,650.93**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		44,650.93
	Grand Total:	**44,650.93**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52028	Projects & Programs	6,330.93
201-000-52039	Contracted Events-Profe…	38,320.00
	Grand Total:	**44,650.93**

Project Account Summary

Project Account Key		Expense Amount
None		44,650.93
	Grand Total:	**44,650.93**