Expense Approval Register

St. Helens, OR

Packet: APPKT01134 - WAUNA AP 11.26.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	11.22.24	11/22/2024	01-00178-001 MASONIC BUI...	201-000-52131	155.88
TREADWAY EVENTS & ENTER...	1637	11/25/2024	ST HELENS TOURISM EVENT ...	201-000-52039	38,320.00
TREADWAY EVENTS & ENTER...	1748	11/25/2024	SPIRIT OF HALLOWEENTOWN..	201-000-52039	31,953.87
TREADWAY EVENTS & ENTER...	1749	11/25/2024	SPIRIT OF HALLOWEENTOWN..	201-000-52039	2,000.00
TREADWAY EVENTS & ENTER...	1751	11/25/2024	RADIO RENTALS	201-000-52039	1,700.00
TREADWAY EVENTS & ENTER...	1752	11/25/2024	CELEBRITY PHOTO-OP PRINT...	201-000-52039	2,185.50
TREADWAY EVENTS & ENTER...	1766	11/25/2024	PHOTOBOOTH RENTAL-SPIRI...	201-000-52039	10,000.00
TREADWAY EVENTS & ENTER...	1767	11/25/2024	IPAD & SOFTWARE SYSTEM ...	201-000-52039	900.00
TREADWAY EVENTS & ENTER...	1769	11/25/2024	VIDEO EDITING -SPIRIT OF H...	201-000-52039	2,600.00
TREADWAY EVENTS & ENTER...	1771	11/25/2024	CONTRACTOR PAYMENTS SP...	201-000-52039	21,262.76
TREADWAY EVENTS & ENTER...	1775	11/25/2024	PHOTOGRAPHY-SPIRIT OF HA...	201-000-52039	1,500.00
				Fund 201 - VISITOR TOURISM Total:	**112,578.01**
				Grand Total:	**112,578.01**

Fund Summary

Fund		Expense Amount
201 - VISITOR TOURISM		112,578.01
	Grand Total:	**112,578.01**

Account Summary

Account Number	Account Name	Expense Amount
201-000-52039	Contracted Events-Profe…	112,422.13
201-000-52131	Contracted Building Leas…	155.88
	Grand Total:	**112,578.01**

Project Account Summary

Project Account Key		Expense Amount
None		112,578.01
	Grand Total:	**112,578.01**