



St. Helens, OR

Expense Approval Register

Packet: APPKT01366 - Wauna AP 9.5.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	09.03.25	09/04/2025	LEASE PAYMENT 3RD QRT 20...	201-000-52131	18,000.00
Fund 201 - VISITOR TOURISM Total:					18,000.00
Grand Total:					18,000.00

Fund Summary

Fund	Expense Amount
201 - VISITOR TOURISM	18,000.00
Grand Total:	18,000.00

Account Summary

Account Number	Account Name	Expense Amount
201-000-52131	Contracted Building Leas...	18,000.00
Grand Total:		18,000.00

Project Account Summary

Project Account Key	Expense Amount
None	18,000.00
Grand Total:	18,000.00