



St. Helens, OR

# Expense Approval Register

Packet: APPKT01497 - Wauna AP 3.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - VISITOR TOURISM</b>					
COLUMBIA RIVER PUD	02.20.26	03/13/2026	94111	201-000-52131	184.92
MASONIC BUILDING LLC	03.13.26	03/13/2026	LEASE PAYMENT 1ST QRT 20...	201-000-52131	19,500.00
				<b>Fund 201 - VISITOR TOURISM Total:</b>	<b>19,684.92</b>
				<b>Grand Total:</b>	<b>19,684.92</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
201 - VISITOR TOURISM	<u>19,684.92</u>
<b>Grand Total:</b>	<b>19,684.92</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
201-000-52131	Contracted Building Leas...	<u>19,684.92</u>
	<b>Grand Total:</b>	<b>19,684.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>19,684.92</u>
<b>Grand Total:</b>	<b>19,684.92</b>