St. Helens, OR

Expense Approval Register

Packet: APPKT01289 - WAUNA AP 6.6.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	06.04.25	06/06/2025	LEASE PAYMENT 2ND QRT 2...	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**