



St. Helens, OR

# Expense Approval Register

Packet: APPKT00257 - AP 1.29.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
PORTLAND GENERAL ELECTRIC	INV0001204	01/19/2021	0153585940	100-709-52003	319.65
PERMA-BOUND	1877717-00	01/20/2021	BOOKS	100-706-52033	232.41
MIDWEST TAPE	99834867	01/20/2021	DVD / ABD 2000010011	100-706-52035	49.99
MIDWEST TAPE	99856310	01/20/2021	DVD / ABD 2000010011	100-706-52035	29.99
MIDWEST TAPE	99856312	01/20/2021	DVD / ABD 2000010011	100-706-52034	150.19
EASYPERMIT POSTAGE	INV0001205	01/20/2021	METER REFILL POSTAGE	100-715-52009	1,553.87
JORDAN RAMIS PC ATTORNEYS..	173638	01/22/2021	GENRAL	100-701-52019	2,140.00
JORDAN RAMIS PC ATTORNEYS..	173638	01/22/2021	GENRAL	100-703-52019	2,800.00
JORDAN RAMIS PC ATTORNEYS..	173638	01/22/2021	GENRAL	100-704-52019	175.00
COLUMBIA COUNTY SHEFFIS ...	INV0001208	01/25/2021	IMPOUND EUTHANSIA FEES F...	100-000-36002	770.00
NW NATURAL GAS	01152021	01/27/2021	5638	100-705-52003	350.31
NW NATURAL GAS	01152021	01/27/2021	7673	100-706-52003	1,012.81
NW NATURAL GAS	01152021	01/27/2021	3047	100-708-52003	112.99
NW NATURAL GAS	01152021	01/27/2021	8563	100-708-52003	26.68
NW NATURAL GAS	01152021	01/27/2021	0109	100-709-52003	305.23
NW NATURAL GAS	01152021	01/27/2021	2848	100-715-52003	148.69
NW NATURAL GAS	01152021	01/27/2021	5285	100-715-52003	207.31
OBERDORFER LAW FIRM LLC	01252021	01/27/2021	JUDGE PRO TEM JAN 19	100-704-52019	150.00
STRUCTURAL NEXUS LLC	1092	01/27/2021	PLAN REVIEW FOR GROCERY ...	100-711-52019	440.00
AT&T MOBILITY	28730228930X01232021	01/27/2021	287302289330 POLICE PHONES	100-705-52010	3,196.33
U.S BANK EQUIPMENT FINANCE	433788338	01/27/2021	CONTRACT PAYMENT 500-049...	100-715-52005	150.00
SOLUTIONS YES	INV262652	01/27/2021	CONTRACT C11782-01 CITY HA...	100-707-52005	34.90
COLUMBIA RIVER PUD	01132021	01/29/2021	150 S 13TH ST- POLICE	100-705-52003	208.65
COLUMBIA RIVER PUD	01132021	01/29/2021	150 S 13 ST POLICE STATION	100-705-52003	486.97
COLUMBIA RIVER PUD	01132021	01/29/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	609.20
COLUMBIA RIVER PUD	01132021	01/29/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	73.10
COLUMBIA RIVER PUD	01132021	01/29/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	116.02
COLUMBIA RIVER PUD	01132021	01/29/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	27.59
COLUMBIA RIVER PUD	01132021	01/29/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52003	30.97
COLUMBIA RIVER PUD	01132021	01/29/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	01132021	01/29/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	43.63
COLUMBIA RIVER PUD	01132021	01/29/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	78.81
COLUMBIA RIVER PUD	01132021	01/29/2021	200 N 7TH ST - PARK	100-708-52003	25.64
COLUMBIA RIVER PUD	01132021	01/29/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	01132021	01/29/2021	475 S 18TH ST	100-708-52003	141.50
COLUMBIA RIVER PUD	01132021	01/29/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.57
COLUMBIA RIVER PUD	01132021	01/29/2021	475 S 18TH ST	100-708-52003	152.59
COLUMBIA RIVER PUD	01132021	01/29/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	63.83
COLUMBIA RIVER PUD	01132021	01/29/2021	264 STRAND ST- COL VIEW PA...	100-708-52046	43.61
COLUMBIA RIVER PUD	01132021	01/29/2021	265 STRAND ST. - DOCKS	100-708-52046	177.92
COLUMBIA RIVER PUD	01132021	01/29/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52047	30.97
COLUMBIA RIVER PUD	01132021	01/29/2021	265 STRAND ST- CITY HALL UP	100-715-52003	161.10
COLUMBIA RIVER PUD	01132021	01/29/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	860.63
COLUMBIA RIVER PUD	01132021	01/29/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	109.81
COLUMBIA RIVER PUD	01132021	01/29/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	104.03
COLUMBIA RIVER PUD	01132021	01/29/2021	277 STRAND ST -	100-715-52003	26.82
ERSKINE LAW PRECTICE LLC	01212021	01/29/2021	1/4-1/15	100-705-52019	2,669.59
GALLS LLC	016446378	01/29/2021	OMEGA PLATE	100-705-52002	660.00
TYLER TECHNOLOGIES INC	025-320054	01/29/2021	UTILITY BILLING	100-707-52019	9,913.75
TYLER TECHNOLOGIES INC	04-325377	01/29/2021	EXECU TIME	100-707-52019	520.00
RONALD CARPENTER	1/22/2021	01/29/2021	RESTITUTION JUSTIN SMITH	100-000-21000	100.00
RICOH USA INC	104571807	01/29/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	346.18
INTIME SERVICES INC	10700	01/29/2021	INTIME SERVICES FEB 1 2021- ...	100-705-52006	2,280.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEATHERS AND LEATHERS HEID..	1-19-21	01/29/2021	BUSINESS LIC OVERPAYMENT	100-000-35002	50.00
OCCUPATIONAL SAFETY HEAL...	1201	01/29/2021	VACCINATION CLINIC	100-705-52019	830.00
OCCUPATIONAL SAFETY HEAL...	1242	01/29/2021	EXPOSURE ACCESS FEE	100-705-52019	222.50
JORDAN RAMIS PC ATTORNEYS..	174957	01/29/2021	EMPLOYEMENT MATTERS	100-703-52019	3,320.00
PERMA-BOUND	1879892-00	01/29/2021	BOOKS	100-706-52033	259.50
INGRAM LIBRARY SERVICES	50535406	01/29/2021	BOOKS 20C7921	100-706-52033	54.94
INGRAM LIBRARY SERVICES	50535407	01/29/2021	BOOKS 20C7921	100-706-52033	107.31
INGRAM LIBRARY SERVICES	50535408	01/29/2021	BOOKS 20C7921	100-706-52033	21.36
INGRAM LIBRARY SERVICES	50535409	01/29/2021	BOOKS 20C7921	100-706-52033	471.05
INGRAM LIBRARY SERVICES	50550556	01/29/2021	BOOKS 20C7921	100-706-52033	97.87
INGRAM LIBRARY SERVICES	50596561	01/29/2021	BOOKS 20C7921	100-706-52033	86.74
INGRAM LIBRARY SERVICES	50596563	01/29/2021	BOOKS 20C7921	100-706-52033	130.69
TIAA COMMERCIAL FINANCE I...	7871833	01/29/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
BEMIS	9510	01/29/2021	DATE BAND REPLACEMENT ST...	100-715-52004	39.30
MIDWEST TAPE	99893973	01/29/2021	DVD / ABD 2000010011	100-706-52034	201.63
MIDWEST TAPE	99893974	01/29/2021	DVD / ABD 2000010011	100-706-52035	35.98
MIDWEST TAPE	99920498	01/29/2021	DVD / ABD 2000010011	100-706-52035	26.99
SCAPOOSE CHIROPRACTIC PC	INV0001254	01/29/2021	CDL PHYSICALS THAD HOUCK	100-708-52019	125.00
DEPARTMENT OF TRANSPORT...	INV0001256	01/29/2021	TITLE REG PLATES POLICE TAH...	100-705-52001	132.50
CHOCK BARHOUM LP	INV0001257	01/29/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
VONNIES DOGHOUSE AND SU...	INV0001258	01/29/2021	OVER PAYMENT 2021 BUSINES...	100-000-35002	20.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>40,904.69</b>

**Fund: 202 - COMMUNITY DEVELOPMENT**

NW NATURAL GAS	01152021	01/27/2021	9614	202-725-52003	143.44
NW NATURAL GAS	01152021	01/27/2021	7764	202-725-52003	234.50
E2C	4422	01/27/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
COLUMBIA RIVER PUD	01202021	01/29/2021	94111	202-725-52003	172.41
CITY OF ST. HELENS	INV0001255	01/29/2021	PLUMBING PERMIT CPF8	202-721-52096	703.02
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>11,253.37</b>

**Fund: 205 - STREETS**

EPIC LAND SOLUTIONS INC	1120-1109-2	01/22/2021	N VERNONIA RD SIDEWALK	205-000-53019	779.65
COLUMBIA RIVER PUD	01132021	01/29/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	40.86
COLUMBIA RIVER PUD	01132021	01/29/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	68.94
COLUMBIA RIVER PUD	01132021	01/29/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	39.38
COLUMBIA RIVER PUD	01132021	01/29/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	26.62
COLUMBIA RIVER PUD	01132021	01/29/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.56
COLUMBIA RIVER PUD	01132021	01/29/2021	265 STRAND ST	205-000-52003	3,665.67
COLUMBIA RIVER PUD	01132021	01/29/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.66
COLUMBIA RIVER PUD	01132021	01/29/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	01132021	01/29/2021	191 N MILTON WAY - SIGNAL	205-000-52003	36.57
<b>Fund 205 - STREETS Total:</b>					<b>4,836.41</b>

**Fund: 207 - CONSTRUCTION BONDS**

WAYNE WEIGANDT	01-26-2021	01/29/2021	1771 COLUMBIA BLVD BOND ...	207-000-52028	4,130.00
<b>Fund 207 - CONSTRUCTION BONDS Total:</b>					<b>4,130.00</b>

**Fund: 303 - SEWER SDC**

KELLER ASSOCIATES, INC	0000005	01/29/2021	SANITARY SEWER MASTER PL...	303-000-52019	5,200.49
<b>Fund 303 - SEWER SDC Total:</b>					<b>5,200.49</b>

**Fund: 304 - STORM SDC**

KELLER ASSOCIATES, INC	0000005-2	01/29/2021	STORM WATER MASTER PLAN	304-000-52019	4,761.51
<b>Fund 304 - STORM SDC Total:</b>					<b>4,761.51</b>

**Fund: 601 - WATER**

HARRINGTON INDUSTRIAL PLA...	009K4426	01/22/2021	BUSING ADAPTER ELBOW	601-732-52001	196.59
NW NATURAL GAS	01152021	01/27/2021	2942	601-732-52003	1,765.91
COLUMBIA RIVER PUD	01132021	01/29/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	28.17
COLUMBIA RIVER PUD	01132021	01/29/2021	PUMP AERIE CT	601-731-52003	161.79
COLUMBIA RIVER PUD	01132021	01/29/2021	1680 1 ST -	601-731-52003	2,023.70
COLUMBIA RIVER PUD	01132021	01/29/2021	58791 COLUMBIA RIVER HWY -..	601-731-52003	82.43
COLUMBIA RIVER PUD	01132021	01/29/2021	57500 OLD PORTLAND RD - W...	601-731-52003	97.82

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COLUMBIA RIVER PUD	01132021	01/29/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	330.18
COLUMBIA RIVER PUD	01132021	01/29/2021	2300 STRAND ST - WELL 2	601-731-52003	553.36
COLUMBIA RIVER PUD	01132021	01/29/2021	1215 FOURTH ST - WFF	601-732-52003	4,567.99
<b>Fund 601 - WATER Total:</b>					<b>9,807.94</b>
<b>Fund: 603 - SEWER</b>					
SAMUEL ORTIZ-	INV0001207	01/22/2021	WASTE TREATMENT OP CERT ...	603-736-52018	309.83
SAMUEL ORTIZ-	INV0001207	01/22/2021	WASTE TREATMENT OP CERT ...	603-737-52018	309.83
NW NATURAL GAS	01152021	01/27/2021	7720	603-736-52003	8.00
NW NATURAL GAS	01152021	01/27/2021	5750	603-736-52003	121.18
NW NATURAL GAS	01152021	01/27/2021	5750	603-737-52003	121.17
NW NATURAL GAS	01152021	01/27/2021	7720	603-737-52003	7.99
COLUMBIA RIVER PUD	01132021	01/29/2021	37700 CLARK ST - PS 8	603-735-52003	25.96
COLUMBIA RIVER PUD	01132021	01/29/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,163.54
COLUMBIA RIVER PUD	01132021	01/29/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,163.54
COLUMBIA RIVER PUD	01132021	01/29/2021	124 S 4 ST - PS 3	603-738-52003	51.25
COLUMBIA RIVER PUD	01132021	01/29/2021	145 N RIVER ST- PS 2	603-738-52003	240.65
COLUMBIA RIVER PUD	01132021	01/29/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	01132021	01/29/2021	35139 MAPLE ST. - PS 11	603-738-52003	122.63
COLUMBIA RIVER PUD	01132021	01/29/2021	240 MADRONA CT	603-738-52003	303.11
COLUMBIA RIVER PUD	01132021	01/29/2021	59500 OLD PORTLAND RD - PS...	603-738-52003	229.23
COLUMBIA RIVER PUD	01132021	01/29/2021	320 S 1ST ST- PS #1	603-738-52003	264.85
CITY OF PORTLAND	10365584	01/29/2021	LAB SERVICES FY 2020-2021 2...	603-736-52064	4,401.00
CITY OF PORTLAND	10365584	01/29/2021	LAB SERVICES FY 2020-2021 2...	603-737-52064	4,401.00
ALLSTREAM	17298876	01/29/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.47
ALLSTREAM	17298876	01/29/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.47
<b>Fund 603 - SEWER Total:</b>					<b>13,359.94</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS ...	38971	01/29/2021	ROCK 9TH ST STORM	605-000-52001	285.70
EAGLE STAR ROCK PRODUCTS ...	38975	01/29/2021	ROCK 9TH ST STORM	605-000-52001	145.74
EAGLE STAR ROCK PRODUCTS ...	38979	01/29/2021	ROCK S 9TH ST STORM	605-000-52001	704.13
EAGLE STAR ROCK PRODUCTS ...	38985	01/29/2021	ROCK	605-000-52001	429.13
<b>Fund 605 - STORM Total:</b>					<b>1,564.70</b>
<b>Fund: 701 - EQUIPMENT</b>					
PAPE MACHINERY	12458286	01/19/2021	V BELT TENSIO	701-000-52001	150.88
PAPE MACHINERY	12458795	01/29/2021	V BELT	701-000-52001	92.03
LAWSON PRODUCTS	9308162078	01/29/2021	MATERIALS	701-000-52001	182.02
<b>Fund 701 - EQUIPMENT Total:</b>					<b>424.93</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
CENTURY LINK BUSINESS SERV...	190736380	01/25/2021	ACCT 88035002	702-000-52010	412.68
MORE POWER TECHNOLOGY ...	11388	01/29/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	750.00
ALLSTREAM	17298876	01/29/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.93
QWEST DBA CENTURYLINK AC...	21011	01/29/2021	5163X204S3	702-000-52010	82.22
QWEST DBA CENTURYLINK AC...	21014	01/29/2021	5163X204S3	702-000-52010	244.01
OPUS INTERACTIVE	24786	01/29/2021	DNS HOSTING 2/1/21-1/31/22	702-000-52019	60.00
CENTURY LINK	INV0001259	01/29/2021	025B	702-000-52010	39.40
CENTURY LINK	INV0001259	01/29/2021	369B	702-000-52010	39.40
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>1,678.64</b>
<b>Fund: 703 - PW OPERATIONS</b>					
WILCOX	0569374-IN	01/20/2021	FUEL	703-734-52022	154.75
COLUMBIA COUNTY TRANSFER..	7283	01/25/2021	DUMP FEES	703-734-52023	50.79
NW NATURAL GAS	01152021	01/27/2021	8675	703-734-52003	137.04
COLUMBIA RIVER PUD	01132021	01/29/2021	1230 DEER ISLAND RD - PW	703-734-52003	47.30
COLUMBIA RIVER PUD	01132021	01/29/2021	984 OREGON ST - PW SHOP	703-734-52003	177.02
COLUMBIA RIVER PUD	01132021	01/29/2021	984 OREGON ST	703-734-52003	818.16
COLUMBIA RIVER PUD	01132021	01/29/2021	650 OREGON ST -LEMONT PU...	703-734-52003	322.32
BEMIS	9515	01/29/2021	DAILY ENTRY PERMIT PW	703-734-52001	495.00
SCAPOOSE CHIROPRACTIC PC	INV0001260	01/29/2021	CDL PHYSICALS	703-734-52019	125.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,327.38</b>

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<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
COLUMBIA COUNTY TRANSFER..	7283	01/25/2021	DUMP FEES	704-000-53018	276.64
PEAK ELECTRIC GROUP LLC	21794	01/29/2021	ELECTICAL WORK SR. CENTER	704-000-53025	130.00
EAGLE STAR ROCK PRODUCTS ...	39015	01/29/2021	ROCK CAMPBELL PARK	704-000-53027	136.92
EAGLE STAR ROCK PRODUCTS ...	39028	01/29/2021	ROCK CAMPBELL PARK	704-000-53018	274.06
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>817.62</b>
<b>Grand Total:</b>					<b>101,067.62</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	40,904.69
202 - COMMUNITY DEVELOPMENT	11,253.37
205 - STREETS	4,836.41
207 - CONSTRUCTION BONDS	4,130.00
303 - SEWER SDC	5,200.49
304 - STORM SDC	4,761.51
601 - WATER	9,807.94
603 - SEWER	13,359.94
605 - STORM	1,564.70
701 - EQUIPMENT	424.93
702 - INFORMATION SYSTEMS	1,678.64
703 - PW OPERATIONS	2,327.38
704 - FACILITY MAJOR MAINTNANCE	817.62
<b>Grand Total:</b>	<b>101,067.62</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	100.00
100-000-35002	Business Licenses	70.00
100-000-36002	Fines - Court	770.00
100-000-37004	Miscellaneous - General	20.00
100-701-52019	Professional Services	2,140.00
100-703-52019	Professional Services	6,120.00
100-704-52019	Professional Services	325.00
100-705-52001	Operating Supplies	132.50
100-705-52002	Personnel Uniforms Equi...	660.00
100-705-52003	Utilities	1,045.93
100-705-52006	Computer Maintenance	2,280.00
100-705-52010	Telephone	3,196.33
100-705-52019	Professional Services	3,722.09
100-705-52023	Facility Maintenance	346.18
100-706-52003	Utilities	1,622.01
100-706-52033	Printed Materials	1,461.87
100-706-52034	Visual Materials	351.82
100-706-52035	Audio Materials	142.95
100-707-52005	Small Equipment	34.90
100-707-52019	Professional Services	10,433.75
100-708-52003	Utilities	975.42
100-708-52019	Professional Services	125.00
100-708-52046	Dock Services	221.53
100-708-52047	Marine Board	30.97
100-709-52003	Utilities	624.88
100-711-52019	Professional Services	440.00
100-715-52003	Utilities	1,618.39
100-715-52004	Office Supplies	39.30
100-715-52005	Small Equipment	150.00
100-715-52009	Postage	1,553.87
100-715-52021	Equipment Maintenance	150.00
202-721-52096	CDBG Grant Expenses	703.02
202-725-52003	Utilities	550.35
202-725-52019	Professional Services	10,000.00
205-000-52003	Utilities	4,056.76
205-000-53019	North Vernonia Improve...	779.65
207-000-52028	Projects and Programs	4,130.00
303-000-52019	Professional Services	5,200.49
304-000-52019	Professional Services	4,761.51
601-731-52003	Utilities	3,277.45
601-732-52001	Operating Supplies	196.59
601-732-52003	Utilities	6,333.90

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<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
603-735-52003	Utilities	25.96
603-736-52003	Utilities	1,292.72
603-736-52010	Telephone	25.47
603-736-52018	Professional Development	309.83
603-736-52064	Lab Testing	4,401.00
603-737-52003	Utilities	1,292.70
603-737-52010	Telephone	25.47
603-737-52018	Professional Development	309.83
603-737-52064	Lab Testing	4,401.00
603-738-52003	Utilities	1,275.96
605-000-52001	Operating Supplies	1,564.70
701-000-52001	Operating Supplies	424.93
702-000-52010	Telephone	868.64
702-000-52019	Professional Services	810.00
703-734-52001	Operating Supplies	495.00
703-734-52003	Utilities	1,501.84
703-734-52019	Professional Services	125.00
703-734-52022	Fuel / Oil	154.75
703-734-52023	Facility Maintenance	50.79
704-000-53018	Capital Outlay - City Hall	550.70
704-000-53025	Capital Outlay - Sr Center	130.00
704-000-53027	Capital Outlay - Campbell ...	136.92
	<b>Grand Total:</b>	<b>101,067.62</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	101,067.62
	<b>Grand Total:</b> <b>101,067.62</b>