



St. Helens, OR

Expense Approval Register

Packet: APPKT00270 - AP 2.5.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
LAWRENCE OIL COMPANY	019001-2101501	02/01/2021	247749	100-715-52022	32.61
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	100-715-52023	6.80
ORKIN	207096093	02/02/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
ERSKINE LAW PRECTICE LLC	2-1-2021	02/02/2021	1/21-1/29	100-705-52019	2,036.29
JILL GOLDSMITH ATTORNEY AT...	262	02/02/2021	NEUTRAL FACT FINDING	100-715-52049	3,727.50
JILL GOLDSMITH ATTORNEY AT...	286	02/02/2021	NEUTRAL FACT FINDING	100-715-52049	3,662.50
AMY LINDGREN LAW LLC	455	02/02/2021	JUDICIAL SERVICES JANUARY 2...	100-704-52019	3,225.00
INGRAM LIBRARY SERVICES	50535410	02/02/2021	BOOKS 20C7921	100-706-52033	12.11
INGRAM LIBRARY SERVICES	50535411	02/02/2021	BOOKS 20C7921	100-706-52033	28.35
INGRAM LIBRARY SERVICES	50550555	02/02/2021	BOOKS 20C7921	100-706-52033	69.80
INGRAM LIBRARY SERVICES	50550557	02/02/2021	BOOKS 20C7921	100-706-52035	32.79
INGRAM LIBRARY SERVICES	50550558	02/02/2021	BOOKS 20C7921	100-706-52033	16.09
INGRAM LIBRARY SERVICES	50550559	02/02/2021	BOOKS 20C7921	100-706-52033	38.05
INGRAM LIBRARY SERVICES	50583580	02/02/2021	BOOKS 20C7921	100-706-52033	58.08
INGRAM LIBRARY SERVICES	50583581	02/02/2021	BOOKS 20C7921	100-706-52033	18.74
INGRAM LIBRARY SERVICES	50583582	02/02/2021	BOOKS 20C7921	100-706-52033	114.64
INGRAM LIBRARY SERVICES	50583583	02/02/2021	BOOKS 20C7921	100-706-52033	37.30
INGRAM LIBRARY SERVICES	50596562	02/02/2021	BOOKS 20C7921	100-706-52033	14.47
WEX BANK	69775457	02/02/2021	FUEL PURCHASES	100-705-52022	3,537.70
WEX BANK	69775457	02/02/2021	FUEL PURCHASES	100-715-52022	22.75
NET ASSETS	95-202101	02/02/2021	ESCROW TITLE SERVICES	100-707-52019	591.00
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
LANE COUNCIL OF GOVERNMENT...	77875	02/03/2021	OCT -DEC 2020	100-701-52019	1,687.00
SHRED-IT C/O STERICYCLE INC	8181360500	02/03/2021	CITY HALL SHRED SERVICE	100-715-52019	88.55
SOLUTIONS YES	INV263439	02/03/2021	CONTRACT C11379-01 CITY HA...	100-702-52005	181.06
ACE HARDWARE - ST. HELENS	13121-60176	02/04/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	-20.81
ACE HARDWARE - ST. HELENS	13121-60176	02/04/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	209.79
CHAVES CONSULTING INC	191872	02/04/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
CINTAS	8404935688	02/04/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	105.51
VERIZON	9871704038	02/04/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9871704038	02/04/2021	CRYSTAL KING	100-701-52010	143.89
VERIZON	9871704038	02/04/2021	PD JETPAK 1	100-705-52010	143.89
VERIZON	9871704038	02/04/2021	PD JETPAK 1	100-705-52010	143.89
VERIZON	9871704038	02/04/2021	THAD HOUK	100-708-52010	37.05
VERIZON	9871704038	02/04/2021	PAUL GERDES	100-708-52010	18.29
VERIZON	9871704038	02/04/2021	TORY SHELBY	100-708-52010	18.29
VERIZON	9871704038	02/04/2021	CAMERON PAGE	100-708-52010	18.29
VERIZON	9871704038	02/04/2021	RECREATION CENTER	100-709-52010	50.67
VERIZON	9871704038	02/04/2021	JOHN HICKS	100-711-52010	102.42
VERIZON	9871704038	02/04/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9871704038	02/04/2021	MIKE DEROIA	100-711-52010	50.67
METRO PRESORT	IN630587	02/05/2021	UB BILL PRINTING	100-707-52008	481.36
LEAGUE OF OREGON CITIES	200375	02/08/2021	OCCMA SUBSCRIPTION FEES 1...	100-701-52018	264.54
ORKIN	208477742	02/08/2021	PEST CONTROL POLICE	100-705-52023	96.23
ORKIN	208479144	02/08/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	85.00
COLUMBIA RIVER MOTORSPO...	4363319	02/08/2021	YUASA / BATTERY TENDER	100-708-52026	178.90
DON'S RENTAL	551093	02/08/2021	CHIPPER POWER FEED	100-708-52001	250.00
LEXIPOL LLC	INVLEX655	02/08/2021	ANNAL LAW ENF POLICY BULL...	100-705-52013	9,093.00
DEPARTMENT OF TRANSPORT...	L0018580333	02/08/2021	DMV SERVICES ACCT 61018	100-704-52024	11.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEPARTMENT OF TRANSPORT...	L0018657256	02/08/2021	DMV SERVICES ACCT 61018	100-705-52001	4.50
AXON ENTERPRISE INC	SI-1711308	02/08/2021	10 GB EVIDENCE	100-705-52001	624.00
Fund 100 - GENERAL FUND Total:					36,794.98
Fund: 202 - COMMUNITY DEVELOPMENT					
DAN ROCHA DESIGN LLC	1053	02/02/2021	SHPD LOGO AND DESIGN UPD...	202-721-52019	575.00
OREGON DEPT. OF STATE LAN...	23612	02/02/2021	WATERWAY LEASE FEE 4/1-3/...	202-722-52054	1,418.12
CITY OF ST. HELENS	INV0001269	02/05/2021	01-00178-001 MASONIC BUILD..	202-725-52003	21.84
BOISE WHITE PAPER LLC	1.15.2021	02/08/2021	NOTE PAYEMNT JAN 2021	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	2.15.2021	02/08/2021	NOTE PAYEMNT FEB 2021	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					27,014.96
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	480928	02/08/2021	N VERNONIA RD SIDEWALKS S...	205-000-53019	4,569.93
DAVID EVANS AND ASSOCIATE...	480929	02/08/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	65.17
Fund 205 - STREETS Total:					4,635.10
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	480929	02/08/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	65.17
Fund 301 - STREETS SDC Total:					65.17
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	019001-2101501	02/01/2021	247752	601-732-52022	28.92
NORTHSTAR CHEMICAL	187484	02/01/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	558.70
ONE CALL CONCEPTS INC	1010487	02/02/2021	REGULAR / MODEM DELIVERY ...	601-731-52019	120.16
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	601-731-52001	28.31
HACH	12309221	02/04/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	74.56
HACH	12309221	02/04/2021	REAGENT SET CHLORINE FREE ...	601-732-52023	138.47
VERIZON	9871704038	02/04/2021	SUE NELSON	601-731-52010	40.01
VERIZON	9871704038	02/04/2021	SUE NELSON	601-731-52010	18.29
VERIZON	9871704038	02/04/2021	WFP 1	601-732-52010	40.01
VERIZON	9871704038	02/04/2021	WFP 2	601-732-52010	40.01
VERIZON	9871704038	02/04/2021	GUY DAVIS	601-732-52010	50.67
VERIZON	9871704038	02/04/2021	HOWIE BURTON	601-732-52010	36.20
HARRINGTON INDUSTRIAL PLA...	009K4490	02/08/2021	VALL BALL TUBV	601-732-52001	393.68
CITY OF COLUMBIA CITY	1.26.21	02/08/2021	001754-001	601-732-52003	82.46
ACE HARDWARE - ST. HELENS	1.31.21	02/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	16.99
ACE HARDWARE - ST. HELENS	1.31.21	02/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	7.18
ACE HARDWARE - ST. HELENS	1.31.21	02/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	102.57
H.D FOWLER COMPANY	I5642679	02/08/2021	SL WATER METER 3GDS FROST...	601-000-53006	37,710.42
H.D FOWLER COMPANY	I5681851	02/08/2021	MASTER METER GPS RECIVER ...	601-731-52001	122.40
Fund 601 - WATER Total:					39,610.01
Fund: 603 - SEWER					
ONE CALL CONCEPTS INC	1010487	02/02/2021	REGULAR / MODEM DELIVERY ...	603-735-52019	120.14
PEAK ELECTRIC GROUP LLC	21505	02/02/2021	SPLICE WIRE ON LAKE TROUBL...	603-737-52001	690.00
CBM SYSTEMS LLC	220069	02/03/2021	JANITORIAL SERVICES	603-736-52023	218.99
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	15.08
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	33.63
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	3.30
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	14.99
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	10.56
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	20.45
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52023	34.32
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-736-52023	28.32
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	15.08
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	10.56
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	14.99
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	3.29
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	33.63
ACE HARDWARE - ST. HELENS	1.31.21-60180	02/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	20.45
VERIZON	9871704038	02/04/2021	SAM ORTIZ	603-736-52010	16.89
VERIZON	9871704038	02/04/2021	AARON KUNDERS	603-736-52010	42.44
VERIZON	9871704038	02/04/2021	STEWART HARTLEY	603-736-52010	12.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9871704038	02/04/2021	AARON KUNDERS	603-737-52010	42.47
VERIZON	9871704038	02/04/2021	SAM ORTIZ	603-737-52010	16.90
VERIZON	9871704038	02/04/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9871704038	02/04/2021	SAM ORTIZ	603-738-52010	16.88
VERIZON	9871704038	02/04/2021	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9871704038	02/04/2021	AARON KUNDERS	603-738-52010	42.52
ACE HARDWARE - ST. HELENS	1.31.21	02/08/2021	ACE MATERIALS ACCT 60181	603-736-52023	28.37
COLUMBIA RIVER PUD	2.1.21	02/08/2021	38633 594 S 9 ST POWER	603-737-52003	10,145.84
Fund 603 - SEWER Total:					11,676.29
Fund: 701 - EQUIPMENT					
CARQUEST AUTO PARTS STOR...	1611-ID-407990	02/04/2021	AUTO PARTS ACCT 151010 31...	701-000-52001	116.57
VERIZON	9871704038	02/04/2021	BRETT LONG	701-000-52010	50.67
SUNSET AUTO PARTS INC - NA...	1.26.21	02/08/2021	AUTO PARTS ACCT 6355	701-000-52001	3.80
GENERAL EQUIPMENT COMP...	75433	02/08/2021	JOYSTICK	701-000-52001	830.81
Fund 701 - EQUIPMENT Total:					1,001.85
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9871704038	02/04/2021	DARIN COX	702-000-52010	52.53
VERIZON	9871704038	02/04/2021	CREDIT	702-000-52010	-50.00
COMCAST	1.21.21	02/05/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.45
CENTURY LINK	1.25.21	02/08/2021	966B	702-000-52010	334.95
Fund 702 - INFORMATION SYSTEMS Total:					2,170.93
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	019001-2101501	02/01/2021	247748	703-734-52022	717.49
LAWRENCE OIL COMPANY	019001-2101501	02/01/2021	247750	703-734-52022	87.24
U.S BANK EQUIPMENT FINANCE	434041547	02/01/2021	CONTRACT PAYMENT 500-049...	703-733-52005	99.00
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52001	18.11
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	9.96
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	771.43
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	52.70
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	1,141.98
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	171.80
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	63.67
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	703-734-52023	219.44
VERIZON	9871704038	02/04/2021	SUE NELSON	703-733-52010	40.01
VERIZON	9871704038	02/04/2021	SHARON DARROUX	703-733-52010	58.63
VERIZON	9871704038	02/04/2021	TIM UNDERWOOD	703-733-52010	50.67
VERIZON	9871704038	02/04/2021	DAVE ELDER	703-734-52010	50.67
VERIZON	9871704038	02/04/2021	WATER TRUCK	703-734-52010	50.67
VERIZON	9871704038	02/04/2021	MOUHAMAD ZAHER	703-734-52010	50.67
VERIZON	9871704038	02/04/2021	SUE NELSON - SCOTT HARRIN...	703-734-52010	50.67
VERIZON	9871704038	02/04/2021	SCOTT WILLIAMS	703-734-52010	50.67
VERIZON	9871704038	02/04/2021	CURT LEMONT	703-734-52010	18.29
VERIZON	9871704038	02/04/2021	ETHAN STERLING	703-734-52010	50.67
NATIONAL BUSINESS FURNITU...	MK556363-TDQ	02/04/2021	TABLE / GLASS HUTCH	703-733-52001	746.80
Fund 703 - PW OPERATIONS Total:					4,571.24
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	192.45
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	4.29
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	150.10
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	22.49
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	24.99
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	215.24
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	246.81
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	11.49
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	28.74
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	42.35
DAHLGREN'S DO IT BEST BUIL...	01-26-2021	02/02/2021	BUILDING MATERIALS ACCT 1...	704-000-53018	8.80
WAYNE MARTIN FLOORING INC	2069	02/02/2021	BLINDS CITY HALL UPSTAIRS	704-000-53018	7,752.00
ACE HARDWARE - ST. HELENS	1.31.21-60174	02/04/2021	ACE MATERIALS ACCT 60174	704-000-53026	22.97

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EAGLE STAR ROCK PRODUCTS ...	39035	02/04/2021	CAMPBELL PART STORM ROCK	704-000-53018	959.49
EAGLE STAR ROCK PRODUCTS ...	39043	02/04/2021	CAMPBELL PARK STORM ROCK	704-000-53027	1,066.80
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	10,749.01
					Grand Total:
					138,289.54

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	36,794.98
202 - COMMUNITY DEVELOPMENT	27,014.96
205 - STREETS	4,635.10
301 - STREETS SDC	65.17
601 - WATER	39,610.01
603 - SEWER	11,676.29
701 - EQUIPMENT	1,001.85
702 - INFORMATION SYSTEMS	2,170.93
703 - PW OPERATIONS	4,571.24
704 - FACILITY MAJOR MAINTNANCE	10,749.01
Grand Total:	138,289.54

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	190.09
100-701-52018	Professional Development	264.54
100-701-52019	Professional Services	1,687.00
100-702-52005	Small Equipment	181.06
100-702-52019	Professional Services	296.16
100-704-52019	Professional Services	3,225.00
100-704-52024	Miscellaneous	11.50
100-705-52001	Operating Supplies	628.50
100-705-52010	Telephone	287.78
100-705-52013	Memberships	9,093.00
100-705-52019	Professional Services	2,036.29
100-705-52022	Fuel / Oil	3,537.70
100-705-52023	Facility Maintenance	1,053.93
100-706-52023	Facility Maintenance	2,499.07
100-706-52033	Printed Materials	407.63
100-706-52035	Audio Materials	32.79
100-707-52008	Printing	481.36
100-707-52019	Professional Services	591.00
100-708-52001	Operating Supplies	438.98
100-708-52010	Telephone	91.92
100-708-52023	Facility Maintenance	120.05
100-708-52026	Equipment Fund Charges	178.90
100-709-52010	Telephone	50.67
100-709-52023	Facility Maintenance	293.44
100-711-52010	Telephone	193.10
100-715-52019	Professional Services	279.06
100-715-52022	Fuel/Oil	55.36
100-715-52023	Facility Maintenance	1,199.10
100-715-52049	Litigation Settlement	7,390.00
202-721-52019	Professional Services	575.00
202-722-52054	Offshore Lease	1,418.12
202-722-55001	Principal	25,000.00
202-725-52003	Utilities	21.84
205-000-53002	Safe Routes to School	65.17
205-000-53019	North Vernonia Improve...	4,569.93
301-000-53001	Capital Outlay	65.17
601-000-53006	Water Meter Replacement	37,710.42
601-731-52001	Operating Supplies	225.27
601-731-52010	Telephone	58.30
601-731-52019	Professional Services	120.16
601-732-52001	Operating Supplies	520.42
601-732-52003	Utilities	82.46
601-732-52010	Telephone	166.89
601-732-52022	Fuel / Oil	28.92
601-732-52023	Facility Maintenance	138.47

Account Summary

Account Number	Account Name	Expense Amount
601-732-52083	Chemicals	558.70
603-735-52019	Professional Services	120.14
603-736-52001	Operating Supplies	98.01
603-736-52010	Telephone	71.39
603-736-52023	Facility Maintenance	310.00
603-737-52001	Operating Supplies	788.00
603-737-52003	Utilities	10,145.84
603-737-52010	Telephone	71.44
603-738-52010	Telephone	71.47
701-000-52001	Operating Supplies	951.18
701-000-52010	Telephone	50.67
702-000-52003	Utilities	1,833.45
702-000-52010	Telephone	337.48
703-733-52001	Operating Supplies	746.80
703-733-52005	Small Equipment	99.00
703-733-52010	Telephone	149.31
703-734-52001	Operating Supplies	18.11
703-734-52010	Telephone	322.31
703-734-52022	Fuel / Oil	804.73
703-734-52023	Facility Maintenance	2,430.98
704-000-53018	Capital Outlay - City Hall	9,659.24
704-000-53026	Capital Outlay - 5th Street...	22.97
704-000-53027	Capital Outlay - Campbell ...	1,066.80
	Grand Total:	138,289.54

Project Account Summary

Project Account Key	Expense Amount
None	138,289.54
Grand Total:	138,289.54