

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/31/24

Detail Invoice List

CHECK RUN: ts73124 07/31/2024

DUE DATE: 07/31/2024

| CASH ACCOUNT: [REDACTED] | | CHECKING / CB [REDACTED] | | | | | | | |
|--------------------------|-----------------------|--------------------------|---------------------|------------|------------|-------------|------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6876 | AMERICAN RAMP COMPANY | 0000 | 24000504 | INV | 07/30/2024 | 8606 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG | INFRASTRUC | | 20,107.47 | | | |
| | | | | | | | 20,107.47 | | |
| | | | | | | CHECK TOTAL | 20,107.47 | | |
| 6458 | AUTOZONE STORES LLC | 0000 | 24000684 | INV | 07/30/2024 | 5972554165 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204420 540041 | | UTILI LINE | MOTOR VEHI | | 9.69 | | | |
| | | | | | | | 9.69 | | |
| | | | | | | CHECK TOTAL | 9.69 | | |
| 6458 | AUTOZONE STORES LLC | 0001 | 24000682 | INV | 07/30/2024 | 5972557682 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 540041 | | TRANS GARMOTOR VEHI | | | 8.99 | | | |
| | | | | | | | 8.99 | | |
| 6458 | AUTOZONE STORES LLC | 0001 | 24000682 | INV | 07/30/2024 | 5972560146 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 540041 | | TRANS GARMOTOR VEHI | | | 58.14 | | | |
| | | | | | | | 58.14 | | |
| | | | | | | CHECK TOTAL | 67.13 | | |
| 6750 | BRANSON LAKES TCED | 0000 | 375330 | INV | 07/30/2024 | 2024-05 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2401095 520032 | | TOUR NONDCONTSVC / | | | 156,250.00 | | | |
| | | | | | | | 156,250.00 | | |
| | | | | | | CHECK TOTAL | 156,250.00 | | |
| 6813 | BUTLER, ROSENBURY & | 0000 | 24000652 | INV | 07/30/2024 | 47415 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4022010 560099 | | PS PO POL | CAPITAL EX | | 1,080.00 | | | |
| | | | | | | | 1,080.00 | | |
| | | | | | | CHECK TOTAL | 1,080.00 | | |
| 4357 | CITY ELECTRIC SUPPLY | 0000 | 24000442 | INV | 07/30/2024 | BSN032689 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG | INFRASTRUC | | 20,803.03 | | | |
| | | | | | | | 20,803.03 | | |

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| CASH ACCOUNT: [REDACTED] | | CHECKING / CB [REDACTED] | | | | | | | |
|--------------------------|-----------------------|--------------------------|-----------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 20,803.03 | | |
| 5996 | EMPIRE ENERGY, LLC | 0000 | 24000671 | INV | 07/30/2024 | 210828 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305179 540027 | | PARKS PARKFUEL, LUB | | | 549.63 | | | |
| | | | | | | | 549.63 | | |
| 5996 | EMPIRE ENERGY, LLC | 0000 | 24000696 | INV | 07/30/2024 | 07192024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 540040 | | TRANS GARACOMMODITIE | | | 16,073.58 | | | |
| | 2 6204320 540040 | | UTILI DIST COMMODITIE | | | 506.08 | | | |
| | 3 6204321 540040 | | UTILI W TR COMMODITIE | | | 655.83 | | | |
| | 4 6204420 540040 | | UTILI LINE COMMODITIE | | | 472.24 | | | |
| | 5 6204421 540040 | | UTILI LSTA COMMODITIE | | | 1,038.03 | | | |
| | 6 6204422 540040 | | UTILI S TR COMMODITIE | | | 1,123.05 | | | |
| | 7 6204510 540040 | | UTILI UT A COMMODITIE | | | 107.21 | | | |
| | | | | | | | 19,976.02 | | |
| | | | | | | CHECK TOTAL | 20,525.65 | | |
| 5893 | GREAT RIVER ASSOCIATE | 0000 | 24000349 | INV | 07/30/2024 | 19518 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG INFRASTRUC | | | 91,305.59 | | | |
| | | | | | | | 91,305.59 | | |
| | | | | | | CHECK TOTAL | 91,305.59 | | |
| 6492 | HERITAGE PETROLEUM LL | 0000 | 24000685 | INV | 07/30/2024 | 1064602 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204321 540041 | | UTILI W TR MOTOR VEHI | | | 193.95 | | | |
| | | | | | | | 193.95 | | |
| | | | | | | CHECK TOTAL | 193.95 | | |
| 6141 | HOME CITY ICE COMPANY | 0000 | 24000672 | INV | 07/30/2024 | 6946242469 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305230 540060 | | PARKS CAMPMERCHANDIS | | | 257.00 | | | |
| | | | | | | | 257.00 | | |
| | | | | | | CHECK TOTAL | 257.00 | | |

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|---------------|-----------------------|---------------|------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 249 | MISSOURI STATE HIGHWA | 0000 | | INV | 07/30/2024 | 812HP024E71106 | | 552 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010710 520099 | | GEN F FIN | CONTACTUAL | | 33.25 | | | |
| | | | | | | | 33.25 | | |
| 249 | MISSOURI STATE HIGHWA | 0000 | 24000668 | INV | 07/30/2024 | 812HP024E71106A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 520025 | | GEN F HR | CONTSVC / | | 232.75 | | | |
| | | | | | | | 232.75 | | |
| | | | | | | CHECK TOTAL | 266.00 | | |
| 6216 | NROUTE ENTERPRISES, L | 0000 | 24000167 | INV | 07/30/2024 | 24-0910 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4063010 560099 | | PSFIR PSF | CAPITAL EX | | 6,221.31 | | | |
| | | | | | | | 6,221.31 | | |
| | | | | | | CHECK TOTAL | 6,221.31 | | |
| 888888 | DENNIS RAY | 0000 | | INV | 07/29/2024 | 57181-2 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6200000 220005 | | UTILI NO D | OVERPAYMEN | | 24.66 | | | |
| | | | | | | | 24.66 | | |
| | | | | | | CHECK TOTAL | 24.66 | | |
| 6548 | PACE ANALYTICAL SERVI | 0000 | 24000689 | INV | 07/30/2024 | 247208385 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 520035 | | UTILI S TR | CONTSVC / | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | | | CHECK TOTAL | 40.00 | | |
| 6316 | PEPSICO, INC | 0000 | 24000659 | INV | 07/30/2024 | 82110012 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CON | MERCHANDIS | | 1,753.31 | | | |
| | | | | | | | 1,753.31 | | |
| 6316 | PEPSICO, INC | 0000 | 24000659 | INV | 07/30/2024 | 82110013 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CON | MERCHANDIS | | 289.40 | | | |
| | | | | | | | 289.40 | | |
| | | | | | | CHECK TOTAL | 2,042.71 | | |

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CHECK RUN: ts73124 07/31/2024

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| CASH ACCOUNT: | | CHECKING / CB | | | | | | | |
|---------------|-----------------------|---------------|----------------------|------|------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 4050 | PHILLIPS PINWOOD MUL | 0000 | 24000721 | INV | 07/30/2024 | 20642 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305179 540003 | | PARKS PARKCOMMODITY/ | | | 1,740.00 | | | |
| | | | | | | | 1,740.00 | | |
| | | | | | | CHECK TOTAL | 1,740.00 | | |
| 319 | PINEGAR CHEVROLET BUI | 0000 | 24000693 | INV | 07/30/2024 | 94380 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204320 520054 | | UTILI DIST CONTSVC / | | | 31.20 | | | |
| | | | | | | | 31.20 | | |
| 319 | PINEGAR CHEVROLET BUI | 0000 | 24000697 | INV | 07/30/2024 | 94777 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARA CONTSVC / | | | 31.20 | | | |
| | | | | | | | 31.20 | | |
| 319 | PINEGAR CHEVROLET BUI | 0000 | 24000713 | INV | 07/30/2024 | 94698 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARA CONTSVC / | | | 31.20 | | | |
| | | | | | | | 31.20 | | |
| | | | | | | CHECK TOTAL | 93.60 | | |
| 320 | PIPPIN WHOLESALE CO | 0000 | 24000658 | INV | 07/30/2024 | R956855 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CONOMERCHANDIS | | | 225.00 | | | |
| | | | | | | | 225.00 | | |
| | | | | | | CHECK TOTAL | 225.00 | | |
| 4880 | REINHART FOODSERVICE, | 0000 | 24000657 | INV | 07/30/2024 | 307828/304445 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CONOMERCHANDIS | | | 1,256.51 | | | |
| | | | | | | | 1,256.51 | | |
| | | | | | | CHECK TOTAL | 1,256.51 | | |
| 384 | TABLE ROCK ASPHALT CO | 0000 | 24000669 | INV | 07/30/2024 | 07102024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG INFRASTRUC | | | 2,899.58 | | | |
| | | | | | | | 2,899.58 | | |
| | | | | | | CHECK TOTAL | 2,899.58 | | |

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|--------------------------|-----------------------|--------------------------|-----------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 399 | TANEY CO HEALTH DEPT | 0000 | 24000003 | INV | 07/30/2024 | 2300735-IN | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1011095 520099 | | GEN F NONDCONTACTUAL | | | 30,000.00 | | | |
| | | | | | | CHECK TOTAL | 30,000.00 | | |
| | | | | | | | 30,000.00 | | |
| 811 | TANEY CO SHERIFF | 0000 | 24000617 | INV | 07/30/2024 | 06202024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2622010 520067 | | PS PO POL CONTSVC / | | | 3,015.00 | | | |
| | | | | | | CHECK TOTAL | 3,015.00 | | |
| | | | | | | | 3,015.00 | | |
| 5278 | TOMO DRUG TESTING | 0000 | 24000720 | INV | 07/30/2024 | INV127721 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 520025 | | GEN F HR CONTSVC / | | | 1,530.00 | | | |
| | | | | | | CHECK TOTAL | 1,530.00 | | |
| | | | | | | | 1,530.00 | | |
| 6131 | TRAVELERS CASUALTY AN | 0000 | | INV | 07/30/2024 | 07032024 | | 553 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2633010 520030 | | PS FI PSF CONTSVC / | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| | | | | | | | 50.00 | | |
| 461 | TRI-LAKES MOTORS | 0000 | 24000683 | INV | 07/30/2024 | 207715 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 540041 | | TRANS GARA MOTOR VEHI | | | 29.16 | | | |
| | | | | | | | 29.16 | | |
| 461 | TRI-LAKES MOTORS | 0000 | 24000699 | INV | 07/30/2024 | 207616 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 540041 | | TRANS GARA MOTOR VEHI | | | 182.25 | | | |
| | | | | | | | 182.25 | | |
| 461 | TRI-LAKES MOTORS | 0000 | 24000715 | INV | 07/30/2024 | 481118 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARA CONTSVC / | | | 71.28 | | | |
| | | | | | | | 71.28 | | |

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|--------------------------|-----------------------|--------------------------|-----------------------|------|------------|-------------|------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 461 | TRI-LAKES MOTORS | 0000 | 24000715 | INV | 07/30/2024 | 481352 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARACONTSVC / | | | 75.28 | | | |
| | | | | | | | 75.28 | | |
| 461 | TRI-LAKES MOTORS | 0000 | 24000715 | INV | 07/30/2024 | 481362 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARACONTSVC / | | | 71.28 | | | |
| | | | | | | | 71.28 | | |
| 461 | TRI-LAKES MOTORS | 0000 | 24000715 | INV | 07/30/2024 | 481400 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054140 520054 | | TRANS GARACONTSVC / | | | 71.28 | | | |
| | | | | | | | 71.28 | | |
| | | | | | | CHECK TOTAL | 500.53 | | |
| 3515 | TYLER TECHNOLOGIES, I | 0000 | 37075 | INV | 07/30/2024 | 045-470502 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG INFRASTRUC | | | 3,100.00 | | | |
| | | | | | | | 3,100.00 | | |
| 3515 | TYLER TECHNOLOGIES, I | 0000 | 37075 | INV | 07/30/2024 | 045-470048 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG INFRASTRUC | | | 1,600.00 | | | |
| | | | | | | | 1,600.00 | | |
| | | | | | | CHECK TOTAL | 4,700.00 | | |
| 508 | WATER TECH INC | 0000 | 24000688 | INV | 07/30/2024 | 146177 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 540015 | | UTILI S TR COMMODITIE | | | 2,028.00 | | | |
| | | | | | | | 2,028.00 | | |
| | | | | | | CHECK TOTAL | 2,028.00 | | |
| 39 | INVOICES | | WARRANT TOTAL | | | 367,232.41 | 367,232.41 | | |
| | | | CASH ACCOUNT BALANCE | | | | 336,393.92 | | |

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/31/24

Check Run Summary

CHECK RUN: ts73124 07/31/2024

DUE DATE: 07/31/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---|---------|--|------------------------|-------------------------|
| 101 | 1010610 | GEN FUND HR 101-06-0610-520025 | CONT SVC / EMPLOYMENT/ | 1,762.75 254,150.24 |
| 101 | 1010710 | GEN FUND FIN ADM 101-07-0710-520099 | CONTACTUAL SVC/OTHER | 33.25 246,552.12 |
| 101 | 1011095 | GEN FUND NONDEPT 101-10-1095-520099 | CONTACTUAL SVC/OTHER | 30,000.00 -1,894,940.09 |
| FUND TOTAL | | | 31,796.00 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 205 | 2054140 | TRANS FD GARAGE 205-41-4140-520054 | CONT SVC / MAINT/MOTOR | 351.52 457,650.87 |
| 205 | 2054140 | TRANS FD GARAGE 205-41-4140-540040 | COMMODITIES/MOTOR VEH | 16,073.58 457,650.87 |
| 205 | 2054140 | TRANS FD GARAGE 205-41-4140-540041 | MOTOR VEHICLE REPAIRS | 278.54 457,650.87 |
| FUND TOTAL | | | 16,703.64 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 230 | 2305179 | PARKS PARKS 230-51-5179-540003 | COMMODITY/MAINT/EQUIP | 1,740.00 112,779.76 |
| 230 | 2305179 | PARKS PARKS 230-51-5179-540027 | FUEL, LUB (NON-MOTOR) | 549.63 112,779.76 |
| 230 | 2305230 | PARKS CAMP 230-52-5230-540060 | MERCHANDISE FOR RESAL | 257.00 284,070.02 |
| 230 | 2305382 | PARKS CONCESSION 230-53-5382-540060 | MERCHANDISE FOR RESAL | 3,524.22 20,733.97 |
| FUND TOTAL | | | 6,070.85 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 240 | 2401095 | TOUR TAX NONDEPT 240-10-1095-520032- | CONT SVC / MARKETING S | 156,250.00 -96.63 |
| FUND TOTAL | | | 156,250.00 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 262 | 2622010 | PS POLICE POL OPER 262-20-2010-520067 | CONT SVC / PRISONER BO | 3,015.00 318,774.85 |
| FUND TOTAL | | | 3,015.00 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 263 | 2633010 | PS FIRE PSF ADMIN 263-30-3010-520030 | CONT SVC / DUES/SUBSC/ | 50.00 344,880.19 |
| FUND TOTAL | | | 50.00 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | |
| 402 | 4022010 | PS POL ISF POL OPER 402-20-2010-560099 | CAPITAL EXPEND/CAPITA | 1,080.00 -88,631.05 |
| FUND TOTAL | | | 1,080.00 | |

City of Branson



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| | | | | | | |
|--|---------|----------------------|--------------------|-----------------------|------------|---------------|
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | | | |
| 406 | 4063010 | PSFIRE ISF PSF ADMIN | 406-30-3010-560099 | CAPITAL EXPEND/CAPITA | 6,221.31 | 207,628.69 |
| | | | | FUND TOTAL | 6,221.31 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | | | |
| 440 | 4405010 | CAP PRJ ENG ADMIN | 440-50-5010-570011 | MAJ CAP EXP/INFRASTRU | 139,815.67 | -6,946,658.62 |
| | | | | FUND TOTAL | 139,815.67 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | | | |
| 620 | 6200000 | UTILITIES NO DEPT | 620-00-0000-220005 | OVERPAYMENTS ON A/R | 24.66 | |
| 620 | 6204320 | UTILITIES DIST | 620-43-4320-520054 | CONTSVC / MAINT/MOTOR | 31.20 | 309,680.19 |
| 620 | 6204320 | UTILITIES DIST | 620-43-4320-540040 | COMMODITIES/MOTOR VEH | 506.08 | 309,680.19 |
| 620 | 6204321 | UTILITIES W TRMT | 620-43-4321-540040 | COMMODITIES/MOTOR VEH | 655.83 | 518,881.19 |
| 620 | 6204321 | UTILITIES W TRMT | 620-43-4321-540041 | MOTOR VEHICLE REPAIRS | 193.95 | 518,881.19 |
| 620 | 6204420 | UTILITIES LINES | 620-44-4420-540040 | COMMODITIES/MOTOR VEH | 472.24 | 383,210.48 |
| 620 | 6204420 | UTILITIES LINES | 620-44-4420-540041 | MOTOR VEHICLE REPAIRS | 9.69 | 383,210.48 |
| 620 | 6204421 | UTILITIES LSTATIONS | 620-44-4421-540040 | COMMODITIES/MOTOR VEH | 1,038.03 | 184,707.90 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-520035 | CONTSVC / WATER/DNR T | 40.00 | 1,099,845.45 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-540015 | COMMODITIES / CHEMICA | 2,028.00 | 1,099,845.45 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-540040 | COMMODITIES/MOTOR VEH | 1,123.05 | 1,099,845.45 |
| 620 | 6204510 | UTILITIES UT ADMIN | 620-45-4510-540040 | COMMODITIES/MOTOR VEH | 107.21 | 123,145.57 |
| | | | | FUND TOTAL | 6,229.94 | |
| CASH ACCOUNT [REDACTED] BALANCE 336,393.92 | | | | | | |
| WARRANT SUMMARY TOTAL | | | | | 367,232.41 | |
| GRAND TOTAL | | | | | 367,232.41 | |