

PREPARED 05/25/2023 13:45:25
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05252023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2023

Bank code 01 OZARK MOUNTAIN BANK VENDOR

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N) Y

Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2023

Disbursement year/per 2023/05

Payment date 05/25/2023

JB
5/25/23

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006001 2595366	00	AFFINITY CHEMICAL, LLC PI2262 036660	01 05/16/2023	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,332.55	
					VENDOR TOTAL *	4,332.55	
0006258 20230510 20230524	00	AMERICAN FIDELITY - FLEX PR0510 PR0524	01 05/10/2023 01 05/24/2023	501-0000-201.10-31 501-0000-201.10-31	PAYROLL SUMMARY PAYROLL SUMMARY	25.00 1,626.81	
					VENDOR TOTAL *	1,651.81	
0006217 D592916	00	AMERICAN FIDELITY ASSURANCE COMPANY 003877	01 05/23/2023	501-0000-201.10-31	MAY 2023 PREMIUMS	20,216.06	
					VENDOR TOTAL *	20,216.06	
9999999 TU23-000021	00	APPLE PARTNERS INC 003879	01 05/24/2023	263-0000-421.20-00	PARTIAL TENT PERMIT REFND	85.00	
					VENDOR TOTAL *	85.00	
0006701 05152023	00	BILYEU, HAYLEE 003873	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
9999999 LD22-000036	00	BLACK OAK HOMEBUILDERS 003879	01 05/24/2023	105-0000-220.41-01	LAND DISTURB SEC REFUND	247.00	
					VENDOR TOTAL *	247.00	
0006720 05152023 05152023	00	BLEVINS, MAVERICK 003866 003875	01 05/23/2023 01 05/23/2023	230-1555-540.20-13 230-1555-540.20-13	YOUTH BASEBALL OFFICIAL YOUTH BASEBALL OFFICIAL	60.00 30.00	
					VENDOR TOTAL *	90.00	
0006475 05152023	00	BOYER, BEN 003860	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	160.00	
					VENDOR TOTAL *	160.00	
0000042 05162023	00	BRANSON CHAMBER OF COMMERCE PI2273 036868	01 05/16/2023	240-1620-510.20-32	MAY 2023 PARTIAL BILLING	5,703.78	
					VENDOR TOTAL *	5,703.78	
0006631 05042023 05042023A 05042023A 05042023A 05042023A 05042023A 05042023A	00	BRIGHTSPEED PI2263 036678 PI2268 036749 PI2269 036749 PI2270 036749 PI2271 036749 PI2272 036749	01 05/04/2023 01 05/04/2023 01 05/04/2023 01 05/04/2023 01 05/04/2023 01 05/04/2023 01 05/04/2023	101-1095-510.20-09 101-1095-510.20-09 620-4310-570.20-09 620-4320-570.20-09 620-4410-570.20-09 620-4420-570.20-09	LONG DIST 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23 PHONE SERVICE 5/4-6/3/23	12.69 2,301.56 47.24 44.96 37.78 172.55	
					VENDOR TOTAL *	2,616.78	
0006697 20230524	00	CALIFORNIA STATE DISBURSEMENT UNIT PR0524	01 05/24/2023	501-0000-201.10-19	PAYROLL SUMMARY	213.45	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006697	00	CALIFORNIA STATE DISBURSEMENT UNIT					
					VENDOR TOTAL *	213.45	
0002891	00	CENTRAL POWER SYSTEMS & SERV INC.					
R108044198:01	PI2241	036661	01 06/10/2023	620-4415-570.20-52	PREVENTIVE MAINT/REPAIRS	1,663.75	
					VENDOR TOTAL *	1,663.75	
0000470	00	CITY OF BRANSON,CK GRP-1					
20230524	PR0524		01 05/24/2023	501-0000-201.06-00	PAYROLL SUMMARY	1,441.80	
					VENDOR TOTAL *	1,441.80	
0000470	00	CITY OF BRANSON,CK GRP-2					
05232023	003879		01 05/24/2023	230-0000-210.10-00	APR 2023 CAMPGROUND TT	4,831.39	
05232023A	003879		01 05/24/2023	230-1510-480.60-00	APR 2023 CAMPGROUND TT	.52-	
					VENDOR TOTAL *	4,830.87	
0006588	00	CORCORAN, KASEN					
06062022	004319		01 10/20/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	CHECK #: 148001	36.00-
06062022	004319		01 05/24/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	36.00	
					VENDOR TOTAL *	36.00	36.00-
C901414	00	COX, CHARLES					
0016997	OL		01 05/23/2023	101-0000-201.08-01	TOURISM BOND REFUND	100.00	
					VENDOR TOTAL *	100.00	
0006702	00	DARNELL, KADEN					
C5152023	003869		01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	160.00	
					VENDOR TOTAL *	160.00	
0000071	00	DELTA DENTAL OF MO,CK GRP-1					
05182023	003877		01 05/23/2023	501-0000-201.10-20	JUNE 2023 DENTAL PREMIUMS	17,920.87	
					VENDOR TOTAL *	17,920.87	
0000071	00	DELTA DENTAL OF MO,CK GRP-2					
05232023	003877		01 05/23/2023	501-0000-201.10-22	JUNE 2023 VISION PREMIUMS	1,747.45	
					VENDOR TOTAL *	1,747.45	
0001414	00	DRAGONFLY RESORT RENTALS					
0016997	OL		01 05/11/2023	101-0000-201.08-01	TOURISM BOND REFUND	CHECK #: 149778	100.00-
					VENDOR TOTAL *	.00	100.00-
9999999	00	EDDY, CHADWICK					
LD22-000048	003879		01 05/24/2023	105-0000-220.41-01	LAND DISTURB SEC REFUND	2,400.00	
					VENDOR TOTAL *	2,400.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY					
05082023	PI2218	036687	01 05/08/2023	101-4142-530.20-01	ELECTRIC BILLING 5/8/23	23.97	
					VENDOR TOTAL *	23.97	
0005846	00	ESSARY, KYLEIAN CHARLES					

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0005846 05152023	00	ESSARY, KYLEIAN CHARLES 003861	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0001655 20230524	00	FAMILY SUPPORT PAYMENT CENTER PR0524	01 05/24/2023	501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
					VENDOR TOTAL *	1,206.01	
0001838 2319	00	FIRE FIGHTERS ASSOC OF MO 003879	01 05/24/2023	263-3011-520.40-65	HIGH ANGLE ROPE RESCUE BK	259.31	
					VENDOR TOTAL *	259.31	
0000577 20230524	00	FIREMAN'S FUND PR0524	01 05/24/2023	501-0000-201.10-18	PAYROLL SUMMARY	103.95	
					VENDOR TOTAL *	103.95	
0000825 5564515	00	FLUID EQUIPMENT PI2242 036715	01 06/14/2023	620-4420-570.40-30	CENTRIFUGAL HOMA PUMP	13,602.14	
					VENDOR TOTAL *	13,602.14	
0006671 05192023 05192023A	00	GRAVIE ADMINISTRATIVE SERVICES LLC 003877 003877	01 05/23/2023 01 05/23/2023	501-0000-201.10-19 501-0000-201.10-19	JUNE 2023 PREMIUMS JUNE 2023 RETIREE PREMIUM	CHECK #: 7500006 CHECK #: 7500006	285,690.25 3,354.72
					VENDOR TOTAL *	.00	288,444.97
0005893 17153	00	GREAT RIVER ASSOCIATES, INC PI2235 036350	01 05/09/2023	175-5010-510.90-11	EN7622-PROJ SEG 1 & 2	120,315.10	
					VENDOR TOTAL *	120,315.10	
0006478 05182023 05152023	00	HATFIELD, KRIS 003877 003862	01 05/23/2023 01 05/23/2023	230-1553-540.20-13 230-1555-540.20-13	ADULT SOFTBALL OFFICIAL YOUTH BASEBALL OFFICIAL	120.00 320.00	
					VENDOR TOTAL *	440.00	
0006655 05152023	00	HOBBS, JOANN J 003870	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006141 6485231729	00	HOME CITY ICE COMPANY, THE PI2274 036914	01 05/19/2023	230-1510-540.40-60	ICE-CAMPGROUND	197.60	
					VENDOR TOTAL *	197.60	
0006590 05182023 05152023	00	JAMES, MIKE 003877 003868	01 05/23/2023 01 05/23/2023	230-1553-540.20-13 230-1555-540.20-13	ADULT SOFTBALL OFFICIAL YOUTH BASEBALL OFFICIAL	90.00 120.00	
					VENDOR TOTAL *	210.00	
0006192 3210865	00	KUTAK ROCK, LLP PI2187 036708	01 04/30/2023	101-0510-510.20-17	LEGAL SERVICES	3,130.00	

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0006192 3210863 3210864	00	KUTAK ROCK, LLP PI2188 036710 PI2222 036709	01 04/30/2023 01 05/17/2023	101-0510-510.20-17 101-0510-510.20-17	CC1801-COMPTON OIL SPILL CC1902-TASK9 LLC	2,480.00 26,161.30	
					VENDOR TOTAL *	31,771.30	
0006611 04292023	00	MAZILU, JUSTIN 003879	01 05/24/2023	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0006292 05272023	00	MCDOWELL CONSULTING (ANN MCDOWELL) 003877	01 05/23/2023	175-1095-510.20-99	76CID CONSLT JAN-MAR 2023	3,761.41	
					VENDOR TOTAL *	3,761.41	
0006700 05152023	00	MCKINNIE, KASH 003872	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006568 05152023	00	MILLS, THOMAS 003864	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006520 20230524	00	MISSOURI CREDIT UNION PR0524	01 05/24/2023	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
					VENDOR TOTAL *	100.00	
0005667 4000259074	00	MISSOURI-AMERICAN WATER CO PI2190 036662	01 05/04/2023	620-4410-570.20-99	APR SHUTOFF/RECONNECT	627.00	
					VENDOR TOTAL *	627.00	
0005889 145114	00	MOPERM 003877	01 05/23/2023	175-1095-510.20-48	76CID INSURANCE PREMIUM	1,233.00	
					VENDOR TOTAL *	1,233.00	
0004402 05162023 5/17/23	00	MOTLEY LAW FIRM, P.C., THE PI2220 036703 PI2221 036703	01 05/16/2023 01 05/17/2023	101-1012-510.20-11 101-1012-510.20-11	JUDGE SERVICE 5/16/23 JUDGE SERVICE 5/17/23	1,200.00 1,200.00	
					VENDOR TOTAL *	2,400.00	
0006609 20230524	00	OHIO CHILD SUPPORT PAYMENT CENTRAL PR0524	01 05/24/2023	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
					VENDOR TOTAL *	202.62	
0000653 05152023	00	PALMER, RICHARD 003859	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	337.50	
					VENDOR TOTAL *	337.50	
0000319 43245 43263	00	PINEGAR CHEVROLET BUICK GMC, INC PI2254 PI2255	01 06/09/2023 01 06/11/2023	101-0000-130.60-04 101-0000-130.60-04	REPLACEMENT PARTS REPLACEMENT PARTS	14.53 199.82	

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0000319 71211	00	PINEGAR CHEVROLET BUICK GMC, INC PI2277 037021	01 06/03/2023	105-4110-530.20-54	SERVICE ON UNIT 356	30.80	
					VENDOR TOTAL *	245.15	
0006727 05232023	00	POKORNEY, NATHAN 003881	01 05/24/2023	262-2022-520.20-99	ARTWORK FOR PD DURANGO	350.00	
					VENDOR TOTAL *	350.00	
0000890 15761-2	00	ROZELL ENGINEERING CO PI2232 036004	01 04/28/2023	140-5010-510.90-11	ELVBRN- CNCPT/PRLM DESIGN	42,607.00	
					VENDOR TOTAL *	42,607.00	
0006472 05152023	00	RUSSELL, HUDSON 003863	01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0006287 05182023 05152023	00	SANDERS, BUCK LAYTON 003877 003867	01 05/23/2023 01 05/23/2023	230-1553-540.20-13 230-1555-540.20-13	ADULT SOFTBALL OFFICIAL YOUTH BASEBALL OFFICIAL	90.00 240.00	
					VENDOR TOTAL *	330.00	
0001073 2172569	00	SECURITY STORAGE SERVICE, INC PI2243 036985	01 06/04/2023	101-5010-510.20-20	FLOOR REMOVAL DBBA	2,200.00	
					VENDOR TOTAL *	2,200.00	
0005965 19327	00	SENTINEL EMERGENCY SOLUTIONS, LLC 003877	01 05/23/2023	263-3011-520.40-29	METRO GRIP NOZZLE	746.80	
					VENDOR TOTAL *	746.80	
0006124 32171	00	SIGN MAN, THE 003877	01 05/23/2023	620-4500-570.40-01	RETIRMNT PLATE/PHOTO HLDR	54.00	
					VENDOR TOTAL *	54.00	
0006443 2470	00	SNELGROVE OUTDOOR SERVICES LLC PI2237 036649	01 05/23/2023	105-4121-530.20-50	LAWN SERVICE-RIGHT OF WAY	6,720.00	
					VENDOR TOTAL *	6,720.00	
0006082 20230510 20230524	00	SO MO PROFESSIONAL FIREFIGHTERS PR0510 PR0524	01 05/10/2023 01 05/24/2023	501-0000-201.10-40 501-0000-201.10-40	PAYROLL SUMMARY PAYROLL SUMMARY	942.50 942.50	
					VENDOR TOTAL *	1,885.00	
0006083 20230510 20230524	00	SO MO PROFESSIONAL FIREFIGHTERS PAC PR0510 PR0524	01 05/10/2023 01 05/24/2023	501-0000-201.10-41 501-0000-201.10-41	PAYROLL SUMMARY PAYROLL SUMMARY	34.50 34.50	
					VENDOR TOTAL *	69.00	
0006089 5699	00	SPECIALTY AIR CONDITIONING SERVICES PI2256 036633	01 05/22/2023	620-4320-570.20-50	PREVENT MNT-WT MEADOWS	358.00	

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0006089 5700	00	SPECIALTY AIR CONDITIONING SERVICES	PI2257	036633	01 05/22/2023	620-4420-570.20-50	PREVENT MNT-CMPT WWTP	300.00	
							VENDOR TOTAL *	658.00	
0006719 05152023	00	STAUFFER, CAMERIN	003865		01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
05152023			003874		01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
							VENDOR TOTAL *	180.00	
0000003 05222023	00	STONE COUNTY CIRCUIT COURT	003878		01 05/23/2023	101-0000-220.20-00	CASE #210841805 BOND	225.00	
							VENDOR TOTAL *	225.00	
0000384 319757	00	TABLE ROCK ASPHALT CONST.	PI2233	036651	01 04/13/2023	105-4121-530.40-20	PREMIX-STOCKPILE	402.75	
320552			PI2236	036647	01 05/16/2023	105-4121-530.40-20	3500 PSI W/ AIR	225.68	
320442			PI2240	036651	01 05/12/2023	105-4121-530.40-20	1/2" HOT MIX	473.69	
320486			PI2258	036647	01 05/15/2023	105-4121-530.40-20	3500 PSI W/AIR- RUIZ RD	150.45	
320644			PI2259	036647	01 05/17/2023	105-4121-530.40-20	3500 PSI W/AIR-JESS JO PK	765.42	
320744			PI2260	036651	01 05/18/2023	105-4121-530.40-20	1/2" HOT MIX-CAUDILL DR	408.03	
320816			PI2261	036651	01 05/19/2023	105-4121-530.40-20	PREMIX- PUBLIC WORKS	381.75	
320299			PI2238	036651	01 05/09/2023	620-4310-570.40-21	57 STONE - SHOP	439.11	
320299			PI2239	036651	01 05/09/2023	620-4410-570.40-21	57 STONE - SHOP	203.81	
							VENDOR TOTAL *	3,450.69	
0000401 20230524	00	TANEY CO CIRCUIT CLERK	PR0524		01 05/24/2023	501-0000-201.10-19	PAYROLL SUMMARY	117.00	
							VENDOR TOTAL *	117.00	
0006717 20230524	00	TENNESSEE CHILD SUPPORT	PR0524		01 05/24/2023	501-0000-201.10-19	PAYROLL SUMMARY	314.30	
							VENDOR TOTAL *	314.30	
0000461 462294	00	TRI-LAKES MOTORS	PI2276	037017	01 05/04/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 424	148.65	
							VENDOR TOTAL *	148.65	
0006723 05152023	00	WALLS, JERRETT	003876		01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	140.00	
							VENDOR TOTAL *	140.00	
0004301 756	00	WILLIAMS & CAMPO, P.C.	003877		01 05/23/2023	175-1095-510.20-17	76CID LEGAL EXPENSES	783.75	
							VENDOR TOTAL *	783.75	
0006699 05152023	00	WILLIAMS, NEHEMIAH	003871		01 05/23/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	30.00	
							VENDOR TOTAL *	30.00	
9999999	00	WOMACK, PAUL							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
9999999	00	WOMACK, PAUL						
LD22-000035		003879	01	05/24/2023	105-0000-220.41-01	LAND DISTURB SEC REFUND	246.00	
						VENDOR TOTAL *	246.00	
0000814	00	YARBROUGH, BILL						
05182023		003877	01	05/23/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
						HAND ISSUED TOTAL ***		288,308.97
						TOTAL EXPENDITURES ****	304,568.42	288,308.97
						GRAND TOTAL *****		592,877.39