

August 2020

ACKERMAN ESTVOLD	7627.50	283334	CORE & MAIN	22327.95	1002964
ACME TOOLS	622.47	283335	CREDIT COLLECTIONS BUREAU	200.00	283483
ACME TOOLS	1095.45	283493	CREDIT COLLECTIONS BUREAU	200.00	283659
ACME TOOLS	1276.76	1002929	CREST TRUCK PARTS	700.00	1002965
ACOM SOLUTIONS	3621.00	1002930	DACOTAH PAPER CO.	1408.98	283362
ADOBE SYSTEMS INC.	29.99	1002931	DACOTAH PAPER CO.	241.60	283520
ADVANCED BUSINESS METHODS	1156.45	283336	DACOTAH PAPER CO.	416.69	1002966
ADVENTURE DIVERS	5922.35	283337	DAKOTA AGRONOMY PARTNERS, LLC	1037.50	1002967
AE2S CONSTRUCTION LLC	4254.25	283494	DAKOTA CONCRETE CONSTRUCTION	17261.00	283521
AIPPERSPACH, MILDRED	132.30	283338	DAKOTA FENCE	124.80	1002968
ALL AMERICAN TROPHIES	49.95	283495	DAKOTA FIRE EXTINGUISHER	1915.48	1002969
AMAZON.COM	8625.52	1002938	DAKOTA FLUID POWER, INC	5.22	283522
AMERICAN WELDING & GAS, INC.	6230.88	283339	DAKOTA FLUID POWER, INC	209.97	1002970
AMERICAN WELDING & GAS, INC.	11528.76	283496	DAKOTA PROPERTY MANAGEMENT, LLC	50.00	283523
AMERICAN WELDING & GAS, INC.	525.14	1002939	DAKOTA TRUCK & FARM	85.83	1002971
AMERICAN WORKING DOGS, INC	150.00	283654	DAKOTA UNDERGROUND SPECIALTIES LLC	383694.00	283363
AMERICAN WORKING DOGS, INC	150.00	283655	DAKOTA WRECKING AND SALVAGE	369.93	283524
AMERICAN WORKING DOGS, INC	150.00	283656	DAKOTALAND AUTOGLASS	80.00	283364
AMERIPRIDE	81.64	283340	DAKOTALAND AUTOGLASS	55.00	1002972
AMERIPRIDE	81.64	283497	DAVIDSON CONSTRUCTION	8250.00	283365
AMERITAS LIFE INSURANCE CORP	1808.31	283341	DELL MARKETING L.P.	1787.43	283366
APEX ENGINEERING GROUP	27582.84	283498	DELL MARKETING L.P.	5890.00	1002973
APEX ENGINEERING GROUP	133990.33	283657	DIG IT UP BACKHOE SERVICE	29800.00	283525
APH/AUTO VALUE	4.95	283342	DIRECTV	266.97	1002974
AQUA-PURE INC	879.35	283343	DIVE RIGHT IN SCUBA, INC	3043.99	1002975
AQUA-PURE INC	13095.00	283499	DOMESTIC VIOLENCE CRISIS CENTE	1351.64	283367
ARCHKEY TECHNOLOGIES	250.00	283344	DOMESTIC VIOLENCE CRISIS CENTE	1619.92	283526
ARCHKEY TECHNOLOGIES	1750.00	283500	DORSEY & WHITNEY	8078.40	283527
ARMSTRONG, ANN	185.00	283345	DOUBEK, LYLE	500.00	283528
ARROWHEAD ACE HARDWARE	15.48	283346	DXP ENTERPRISES, INC	280.10	1002976
ARROWHEAD ACE HARDWARE	10.98	283501	DYNAMIC SAWING & CORING, LLC	400.00	1002977
ARROWHEAD ACE HARDWARE	149.89	1002940	ECOLAB	380.29	283368
ASPHALT PRESERVATION COMPANY, INC.	716893.70	283502	ELDORADO NATIONAL - CALIFORNIA	2240.86	283369
ASSETWORKS LLC	2594.79	283503	ENERBASE	30398.93	283387
AT&T	4009.82	1002942	ENERBASE	20718.09	283549
AUTO ZONE 6843	39.56	1002943	ENERBASE	191.51	1002978
AUTOTEX	73.75	1002944	EPIC SOLUTIONS	19.29	283388
B & H PHOTO-VIDEO	241.82	1002945	ETSYSTEMS	12400.00	283550
BAER, JOSEPH JR	25.00	283504	FACTORY MOTOR PARTS	830.90	283389
BAKER & TAYLOR BOOKS	8540.08	1002947	FACTORY MOTOR PARTS	117.31	283551
BALCO UNIFORM COMPANY, INC.	5511.40	283347	FARSTAD OIL CO	280.05	283390
BARNES & NOBLE BOOKSTORES INC.	51.46	1002948	FASTENAL COMPANY	8.19	1002979
BEAN, EILEEN	23.00	283505	FEDERAL EXPRESS	156.74	1002980
BECHTOLD PAVING	52087.13	283348	FERGUSON ENTERPRISES, INC	9.83	283553
BECHTOLD PAVING	20677.50	283506	FERGUSON WATERWORKS #2516	13627.65	1002981
BERRY DUNN MCNEILL & PARKER LLC	26600.00	1002949	FIBERGLASS SPECIALTIES	3650.00	283554
BEST BUY BUSINESS ADVANTAGE ACCOUNT	264.07	1002950	FIRE EXTINGUISHING SYSTEMS	424.60	283391
BIBLIOTHECA, LLC	1414.90	1002951	FIRE SAFETY USA, INC	245.00	1002982
BJORK, JENNA	107.65	283349	FIRST DISTRICT HEALTH UNIT	20833.33	283392
BJORK, JENNA	302.50	283507	FIRST INTERNATIONAL BANK & TRUST	1260.00	283660
BLU ON BROADWAY, LLC	115843.84	283508	FIRST WESTERN INSURANCE	528.00	283393
BLUESTONE CONSTRUCTION, INC	621057.19	283350	FIRST WESTERN INSURANCE	150.00	283555
BLUETARP FINANCIAL, INC	15.05	283351	FLEETMIND SOLUTIONS INC	1987.50	283556
BLUETARP FINANCIAL, INC	126.10	1002952	FLEETMIND SOLUTIONS INC	.40	1002983
BNSF RAILWAY COMPANY	50.00	283509	G & P COMMERCIAL SALES	68.20	1002984
BOOT BARN INC	200.00	1002953	G-TEC EQUIPMENT SERVICES, LLC	1875.00	283395
BOPPRE LAW FIRM, PLLC	6000.00	283510	GAFFANEYS	350.00	283557
BORDER STATES INDUSTRIES INC	2152.90	283352	GAFFANEYS	187.90	1002985
BORDER STATES INDUSTRIES INC	771.08	283511	GALE	20.79	283396
BORDER STATES INDUSTRIES INC	1097.00	1002954	GALE	166.14	283558
BOUND TREE MEDICAL	177.98	1002955	GENERAL TRADING	184.41	283397
BOWLES, AARON B	181.50	283512	GENERAL TRADING	10.40	283559
BROADWAY PRINTING COMPANY	6533.80	283513	GENERAL TRADING	340.27	1002986
BROADWAY PRINTING COMPANY	1034.85	1002956	GERDAU RECYCLING	153.43	283398
BROCK WHITE CO LLC	280.68	283514	GERDAU RECYCLING	144.40	283560
BROCK WHITE CO LLC	621.12	1002957	GERDAU RECYCLING	123.15	1002987
BUDGET MUSIC & VIDEO	996.45	1002958	GILLIG LLC	960.35	283399
BUTLER MACHINERY CO.	805.12	283353	GOETTLE, SHANE C	3500.00	283400
BUTLER MACHINERY CO.	149.58	283515	GOOSENECK IMPLEMENT	351.72	283401
BUTLER MACHINERY CO.	537.95	1002959	GOOSENECK IMPLEMENT	140.25	283561
CAPFIRST EQUIPMENT FINANCE	145000.00	283516	GOVHR USA	8500.00	283562
CARBY, CHRISTOPHER	30.00	283354	GRAINGER	169.10	1002988
CDM SMITH	196627.25	283355	GRAND FORKS FIRE EQUIPMENT	756.22	1002989
CDW GOVERNMENT INC	394.05	283517	GRAND HOTEL	29.85	1002990
CDW GOVERNMENT INC	2958.77	1002960	GRANITE SPRINGS CO.	520.75	1002991
CHRISTIANSON HEATING & AIR	263.93	283356	GRAPHICS LETTERING & TRIM	440.00	283402
CHRISTOPHER A. CARLSON	335.85	283482	GRAVEL PRODUCTS, INC.	761.69	1002992
CHRISTOPHER A. CARLSON	335.85	283658	GRAYBAR	75.60	1002993
CITY LAUNDRY	6.99	1002961	GRINNELL, HUGH	25.99	283563
CLEAN HARBORS ENV. SERVICES	38879.37	1002962	HACH	1564.74	1002994
CLEAN TECH	75.00	283357	HANSON'S EXCAVATING	828.00	283404
CLEAN TECH	601.65	283518	HARPER, JESSICA	21.57	283405
CLUTE OFFICE EQUIP. INC.	24.99	1002963	HAWKINS, INC	14433.64	283406
COLONIAL LIFE PREMIUM PROCESSING	2617.16	283358	HAWKINS, INC	3750.00	283564
COMMUNITY AMBULANCE SERVICE	1000.00	283359	HIGH POINT NETWORKS, LLC	175.00	1002995
COMPUTER STORE	1277.92	283519	HOME DEPOT CREDIT SERVICES	18.75	283565
COOKIES FOR YOU	900.00	283360	HOME DEPOT CREDIT SERVICES	483.02	1002996
CORE & MAIN	149.25	283361	HOME OF ECONOMY	385.66	1002997

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HOUSTON ENGINEERING, INC	22539.79	283407	ND DEPT OF HEALTH	18.54	283600
HOUSTON ENGINEERING, INC	27400.69	283566	ND DEPT OF TRANSPORTATION	543169.97	283443
HUBER SPRINKLER SERVICE	4575.35	283567	ND FRATERNAL ORDER OF POLICE	1462.50	283666
HYDRO KLEAN	43469.50	283408	ND LEAGUE OF CITIES	30.00	1003026
INFORMATION TECHNOLOGY DEPARTMENT	3174.75	283570	ND ONE CALL, INC	1765.20	283601
INNOVATIVE OFFICE SOLUTIONS LLC	489.79	283571	ND SAFETY COUNCIL, INC.	300.00	283602
INTERNATIONAL CODE COUNCIL, INC	78.50	1002998	ND STATE BOARD OF ACCOUNTANCY	85.00	1003027
INTERSTATE BATTERY SYSTEM	640.80	283409	ND STATE BOARD OF LAW EXAMINERS	50.00	1003028
INTERSTATE BATTERY SYSTEM	16.40	283572	ND SURPLUS PROPERTY	90.00	1003029
IPMA-HR	2200.02	1002999	ND WATER COALITION	1000.00	283444
JEROMES COLLISION CENTER	12009.17	1003000	NDSWRA	60.00	283603
JH MEDICAL SUPPLY	82.31	283410	NEBRASKA CHILD SUPPORT PAYMENT	563.08	283487
JIMS WELDING, INC.	112.80	283573	NEBRASKA CHILD SUPPORT PAYMENT	563.08	283667
KELLER PAVING AND LANDSCAPING	155571.10	283411	NET TRANSCRIPTS	342.28	283604
KELLER PAVING AND LANDSCAPING	158531.70	283575	NEUHALFEN, RODNEY BRIAN	50.00	283445
KLC OF WILLMAR INC	4142.74	283576	NEW TECH ROOFING LLC	3375.00	283446
KLJ ENGINEERING LLC (BISMARCK)	6979.50	283412	NORTH COUNTRY MERCANTILE	90.00	1003030
KOSSAN, KENTON	302.50	283578	NORTH PRAIRIE RURAL WATER	134.75	1003031
LAKESHORE	480.68	1003001	NORTH WINDS TRUCK ACCESSORIES	439.90	283605
LANDMARK STRUCTURES	235440.00	283413	NORTHERN TESTING	305.00	283447
LANDRUM AND BROWN, INC	12500.00	283414	NORTHERN TESTING	957.00	283606
LAWSON, JERRY	500.00	283415	NORTHWEST TIRE AND RETREAD	3369.87	283449
LEMERE, CHARITY	41.40	283416	NORTHWEST TIRE AND RETREAD	3693.79	283608
LEXISNEXIS MATTHEW BENDER	489.36	283580	NOVA FIRE PROTECTION CO.	219.00	283450
LHOIST NORTH AMERICA OF MISSOURI	43419.34	283417	NOVA FIRE PROTECTION CO.	160.00	283609
LHOIST NORTH AMERICA OF MISSOURI	30061.40	283581	NOYES, JOSHUA	435.00	283610
LOWES PRINTING, INC.	10071.19	283418	O'DAY EQUIP. INC.	187.50	283451
LOWES PRINTING, INC.	261.40	283583	O'DAY EQUIP. INC.	140.00	283611
MADC	.00	283584	OFFICE DEPOT	216.37	1003032
MADC	30416.67	283661	OHIO BUREAU OF MOTOR VEHICLES	5.00	283612
MAIN ELECTRIC CONSTRUCTION	6533.09	283419	OK AUTOMOTIVE	156.43	1003033
MAIN ELECTRIC CONSTRUCTION	56999.43	283585	OLSON'S TOWING	1430.00	283613
MAK, SUHERMIN	25.00	283420	OMNI DISTRIBUTION, INC.	530.00	1003034
MARCO, INC	245.24	283421	PEI (PERSONNEL EVALUATION INC)	75.00	1003035
MARCO, INC	175.00	283422	PETCO	111.98	1003036
MARCO, INC	196.50	283586	POST CONSTRUCTION COMPANY	281473.92	283614
MARKETPLACE FOODS	990.94	1003002	PRAIRIE SUPPLY	255.48	283615
MARKETPLACE FOODS SOUTH BROADWAY	142.75	1003003	PRAIRIE SUPPLY	236.00	1003037
MARTISEN, DELLA & OLIVIA CHRISTMAS	20.00	283423	PREFERRED CONTROLS CORP	1172.00	283452
MATERIAL TESTING	6009.00	283424	PREFERRED CONTROLS CORP	409.63	283616
MATERIAL TESTING	4056.25	1003004	PRINGLE & HERIGSTAD, P.C.	182.00	283617
MENARDS	153.32	283425	PRIORITY DISPATCH	2015.00	1003038
MENARDS	4077.98	1003009	PROCOLLECT	1197.82	283618
MICROSOFT CORPORATION	1238.71	1003011	PROTECH INTEGRATIONS LLC	44.97	283453
MIDSTATES WIRELESS, INC	62.50	283587	PROVIDENT LIFE & ACC INS CO	525.92	283454
MILLER LAW OFFICE, P.C.	502.50	283588	PUBLIC AGENCY TRAINING COUNCIL	150.00	1003039
MINOT AUTO	835.77	283429	RAE SYSTEMS INC.	1627.00	1003040
MINOT AUTO	446.39	283590	RAILROAD MANAGEMENT COMPANY III, LLC	633.38	283619
MINOT AUTO	31.25	1003012	RALPH'S PLUMBING	1895.46	283455
MINOT CHAMBER OF COMMERCE	7500.00	283591	RAMADA BISMARCK HOTEL	187.02	1003041
MINOT CITY AUDITOR	20.00	283592	RAPID FIRE PROTECTION INC	877.50	283620
MINOT COMMISSION ON AGING	8750.00	283430	RDO EQUIPMENT	12.02	283621
MINOT CONVENTION&VISITORS BUR.	11594.73	283492	RDO EQUIPMENT	1195.71	1003042
MINOT CONVENTION&VISITORS BUR.	3092.38	283593	REDSTONE TECHNOLOGIES, INC	5070.00	283622
MINOT DAILY NEWS	3269.24	283432	REPUBLIC PARKING SYSTEM	21483.16	283624
MINOT DAILY NEWS	590.92	283594	RHI SUPPLY	4020.55	1003044
MINOT DAILY NEWS	48.00	1003013	ROBINS KAPLAN LLP	2.50	283626
MINOT ELECTRIC	1130.03	283433	ROBISON, CARI	50.00	283456
MINOT ELECTRIC	80.00	283595	ROLAC CONTRACTING	96714.00	283457
MINOT ELECTRIC	454.86	1003014	ROTELIUK, RONDEL	46.00	283668
MINOT EMPLOYEE DONATIONS	1469.15	283662	SANITATION PRODUCTS	24.85	283628
MINOT PARK DISTRICT	2000.00	283434	SCHATZ CROSSROADS TRUCKSTOP	20.00	283458
MINOT PAVING	14446.00	283435	SCHEELS	136.11	1003045
MINOT RESTAURANT SUPPLY	361.83	1003015	SCHELL, RORY & JANELLE	715.00	283459
MINOT VETERINARY CLINIC	3397.00	1003016	SCHOCKS SAFE AND LOCK SERVICE	155.47	1003046
MISC P CARD VENDOR	8302.88	1003021	SCHULTZ PROPERTY MAINTENANCE LLC	795.00	283630
MISCELLANEOUS A/R	500.00	283552	SCHULTZ, PHIL	200.00	283460
MISCELLANEOUS A/R	240.00	283577	SCREENCLOUD	40.00	1003047
MISCELLANEOUS A/R	474.00	283582	SECURITY FENCE, INC.	650.00	283631
MISCELLANEOUS A/R	1000.00	283607	SECURITY PLUS	55.00	283632
MISCELLANEOUS A/R	870.00	283625	SHERWIN WILLIAMS	22.94	283633
MISCELLANEOUS A/R	480.50	283629	SHRM	219.00	1003048
MN CHILD SUPPORT PAYMENT CENTER	172.12	283486	SIMONSON'S	45.07	1003049
MN CHILD SUPPORT PAYMENT CENTER	172.12	283663	SOURIS RIVER JOINT WATER RESOURCE	.00	283635
MOORE, MELANIE	63.00	283596	SOURIS RIVER JOINT WATER RESOURCE	407088.81	283670
MOWBRAY & SONS	6744.00	283597	SOURIS VALLEY READY MIX, LLD	269.00	283462
MOWBRAY & SONS	2217.00	1003022	SOUTH DAKOTA CHILD SUPPORT	188.31	283489
MR. LAWN	270.00	283436	SOUTH DAKOTA CHILD SUPPORT	188.31	283671
MSC INDUSTRIAL SUPPLY CO	110.16	283437	SRF CONSULTING GROUP	7392.74	283463
MVTL LABORATORIES	1093.00	1003023	STALHEIM, STEFANIE	25.00	283636
NAPA AUTO PARTS	1244.62	283440	STAPLES	217.33	1003050
NAPA AUTO PARTS	1185.78	283598	STATE WATER COMMISSION	14809.51	283464
NAPA AUTO PARTS	819.76	1003024	STATE WATER COMMISSION	73897.39	283637
NARDINI FIRE EQUIPMENT	942.00	283441	STATE WATER COMMISSION	1687858.02	283673
NATIONAL ASSOCIATION OF SCHOOL	80.00	1003025	STRATA CORPORATION	2470.00	283466
NATIONAL PAYMENT CORPORATION	148.06	283599	SUN LIFE FINANCIAL	73.00	283467
ND DEPT OF ENVIRONMENTAL QUALITY	1000.00	283442	SWANSON & WARCUP, LTD	7158.00	1003051
ND DEPT OF ENVIRONMENTAL QUALITY	600.00	283665	SWANSTON EQUIPMENT	702.05	283468

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SWANSTON EQUIPMENT	7853.23	283638
SWANSTON EQUIPMENT	479.50	1003052
TARGET	332.07	1003053
TARGETS ONLINE	117.25	1003054
TEAM ELECTRONICS INC	443.00	283639
TEAM ELECTRONICS INC	44.75	1003055
TEN-8 FIRE EQUIPMENT, INC.	6370.00	1003056
THE IRIS COMPANIES	347.70	1003057
THE PUBLIC SAFETY STORE, LLC	510.98	1003058
THEIN WELL	42620.59	283469
THOMSON REUTERS-WEST PAYMENT CENTER	528.00	1003059
TIMMONS GROUP	9889.58	283640
TRACTOR SUPPLY CREDIT PLAN	300.63	1003060
TRANE COMPANY	149.12	1003061
TRINITY MEDICAL GROUP	3997.05	1003062
TYLER TECHNOLOGIES, INC	8400.00	283470
TYLER TECHNOLOGIES, INC	9320.00	283641
TYLER TECHNOLOGIES, INC	3050.00	1003063
U.S. POST OFFICE	5000.00	283642
U.S. POST OFFICE	158.55	1003064
ULTEIG	42746.09	283674
UNITED MAILING SERVICE	5226.28	283471
UNITED MAILING SERVICE	5446.49	283644
UNUM LIFE INSURANCE COMPANY OF AMER	12342.38	283472
UPS STORE #1423	163.91	1003065
VACUUM & SEWING CENTER	419.94	1003066
VALS CYCLERY	130.00	1003067
VARITECH INDUSTRIES INC.	54775.25	283645
VERIZON WIRELESS	20.02	283646
VERIZON WIRELESS	1235.43	1003068
VESSCO, INC	875.00	283473
VISIT MINOT	17670.90	283675
WAGNER CONSTRUCTION	441762.13	283647
WAL MART	187.71	1003069
WALLACE, SHAUN	1695.00	283474
WANTZ, MACEY	69.00	283475
WARD COUNTY RECORDER	20.00	283648
WARD COUNTY RECORDER	20.00	283649
WARD COUNTY RECORDER	20.00	283650
WATER ACCOUNT REFUNDS	1.95	283394
WATER ACCOUNT REFUNDS	16.58	283403
WATER ACCOUNT REFUNDS	12.48	283461
WATER ACCOUNT REFUNDS	19.96	283465
WATER ACCOUNT REFUNDS	28.85	283484
WATER ACCOUNT REFUNDS	9.48	283485
WATER ACCOUNT REFUNDS	37.97	283488
WATER ACCOUNT REFUNDS	3.42	283490
WATER ACCOUNT REFUNDS	7.02	283491
WATER ACCOUNT REFUNDS	58.55	283574
WATER ACCOUNT REFUNDS	2.83	283579
WATER ACCOUNT REFUNDS	7.10	283623
WATER ACCOUNT REFUNDS	6.48	283627
WATER ACCOUNT REFUNDS	13.20	283643
WATER ACCOUNT REFUNDS	15.43	283652
WATER ACCOUNT REFUNDS	23.06	283664
WATER ACCOUNT REFUNDS	16.34	283672
WATER ACCOUNT REFUNDS	10.80	283676
WEST OAKS ANIMAL HOSPITAL	165.98	1003070
WESTERN DAKOTA ENERGY ASSOCIATION	4000.00	283476
WESTERN STEEL AND PLUMBING	230.43	1003071
WESTLIE FORD	83.73	283477
WESTLIE FORD	118.39	1003072
WESTLIE TRUCK CENTER	2027.31	283479
WESTLIE TRUCK CENTER	1494.34	283651
WESTLIE TRUCK CENTER	77.25	1003073
WILBUR-ELLIS CO LLC	758.45	1003074
WINNELSON	249.72	1003075
WORLD BOOK INC.	229.00	1003076
WSI CLAIM	115.78	283653
WSI CLAIM	389.58	1003077
XEROX CORPORATION	532.70	283480
3D SPECIALTIES INC.	17866.40	283481

TOTAL: \$ 7,747,745.28

BUDGETED 2020 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authority	376.25
Garbage	
Collection	21,274.42
Landfill	30,171.00
Water/Sewer	
Storm Sewer Maintenance	11,885.75
Water Supply	61,993.66
Water Distribution	42,873.92
Sewer	27,438.83
Utility Billing	6,772.42
Renaissance Parking Ramp	381.42
Central Parking Ramp	381.42
Public Transportation	6,759.83
Library	6,693.83
Total Transferred	<u>\$ 246,673.75</u>

Electronic Payments:

AFLAC	\$ 13,651.45
BCBS	478,427.35
Federal Tax Withholding	274,544.18
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,236.72
Deferred Comp	19,747.76
NDPERS	74,467.33
NDPERS Service Credit	200.00
Verendrye Electric	76,531.82
Xcel	147,020.04
MDU	2,793.13
Mass Mutual	90,282.65
Discovery Benefits	6,463.33
State of ND - SRF Payment	949,252.81
Visa Credit Card Payment	15.00
Total	<u>\$ 2,140,633.57</u>