

Payment Methods:  
 @ = Electronic Debit/Manual Wire  
 T = ACH  
 ! or Blank = Check

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/14/2016 - 9/27/2016 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee  
 Report ID #1556  
 cmcnallan  
 rclark

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	589,258.92	@
83317	MMSI	467,524.07	T
23890	Roch Public Utilities-Electric Division	410,182.59	T
38127	First Transit, Inc.	393,380.68	T
140553	Swenke Ims Contracting LLC	323,490.22	
23851	Roch Convention & Visitors Bureau	278,798.50	T
15025	PERA	268,704.43	!
24715	Universal Truck Equipment Inc	225,134.25	
15024	PERA	205,961.10	!
143461	Starr Construction Inc DBA Construction	167,987.84	
129092	Destination Medical Center Corporation	137,058.50	
145614	Titan Development & Investments, Inc.	135,375.00	
15029	MN Dept of Revenue	115,437.38	@
23835	Roch Art Center	95,000.00	
143811	Mobotrex, Inc.	80,179.47	
15020	Vantagepoint Transfer Agents-457	48,731.76	@
100416	Taser International Inc	45,834.00	
129043	CHS Inc	42,692.88	T
23822	Roch Airport Co	40,841.70	T
23327	Olm Co Traffic Violation	38,602.66	
133791	MII Life Inc DBA SelectAccount	38,196.08	@
122509	Great-West Life and Annuity Insurance Co	37,562.90	@
144162	Wynonna, Inc.	32,498.76	
135615	HDR Engineering, Inc	30,527.24	
113801	Hartford Life Insurance Company	29,284.65	T
22105	Integrated Technology Eng Inc	29,150.00	T
129485	Hoisington Koegler Group Inc	28,295.00	T
21950	Hoff, Barry & Kozar, PA	26,231.59	

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114208	Cengage Learning Inc	25,769.96	
145688	Miller Dunwiddie	23,121.15	
24823	WHKS	21,155.04	
107895	Kristin Cheronis, Inc.	20,668.80	
133098	Olm Co Solid Waste Refuse	20,034.82	T
142255	ANK Property LLC	19,946.71	
23311	Olm Co Finance Dept	18,860.11	T
102323	IUOE Central Pension Fund	18,720.00	!
112385	CRW Architecture & Design Group	17,365.00	T
20254	Arnold's Supply & Kleenit Co	16,868.14	
22853	MN Commissioner of Revenue	16,338.20	@
112154	MN Dept of Natural Resources	16,004.00	
113821	INFOGROUP	15,960.00	
133099	Olm Co Solid Waste Utilities	14,946.11	T
104306	Reinders, Inc	14,916.38	T
36180	PVS Technologies Inc	13,074.05	T
23894	Roch Sand & Gravel	12,988.63	T
102386	IUOE Central Pension Fund	12,006.40	!
75563	Anderson Memorial Inc DBA Anderson	11,867.08	
22987	Minnowa Construction, Inc	11,655.31	T
24985	Workers Comp Reinsurance Assn	11,288.41	T
24613	TSP Inc	10,949.24	T
137637	IBM c/o Fell Lease Administration	10,005.00	
24157	Short Elliott Hendrickson Inc	9,948.72	
53059	Gorman, Jeffrey A	9,342.22	T
15010	IAFF Local 520	9,050.50	T
21383	Express Personnel Services Inc	8,750.27	T
21124	Dell Computer Corp	8,413.84	

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132133	Vision Companies LLC	8,400.00	
20573	Braun Intertec Corp	8,299.75	
102408	Thomson Software Solutions, Inc.	8,280.00	
21931	Himec Inc	8,215.00	T
101083	Fire Safety USA Inc	8,131.46	
97533	Wells Fargo Bank	7,987.37	T
39257	AVVR Inc.	7,984.50	T
135740	Nuova Consulting LLC	7,832.18	T
15001	AFLAC	7,721.96	@
112372	Joseph Development	7,645.53	
21785	Hammel Green & Abrahamson Inc	7,500.00	
22239	Ingram Library Services	7,195.64	
15027	IBEW Local 949	7,101.12	T
22333	Knutson Construction Co Inc	6,860.00	T
15015	LELS	6,859.10	T
23885	Roch Plumbing & Heating Co Inc	6,256.41	T
141619	Holtan Arthur A DBA Art HoltanConsulting	6,048.34	T
66987	Richardson, David C	5,955.91	T
112070	Ancom Technical Center Inc	5,874.71	
143069	Vision Technology Solutions LLC DBA	5,850.00	
21199	Donovan M.J. Enterprises Inc.	5,844.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
76557	Berkley Risk Administrators Co LLC	5,731.19	T
22582	MTI Distributing Co	5,529.27	T
22459	League of MN Cities Ins Trust	5,216.83	
47502	Univar USA Inc	5,051.21	
111107	Kennedy & Graven	5,000.00	
108410	Amer Bankers Ins. Co of Florida	4,911.00	

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21310	Elert & Associates	4,711.52	
112265	Nicklasson Athletic Company	4,592.00	
23546	Post Bulletin Co	4,565.06	
103638	MN Commissioner of Finance	4,562.74	
131972	Arfmann Marketing LLC DBA McGruff	4,520.00	
20405	Bauer Built Tire Service Center Inc	4,483.80	
78337	OCLC	4,189.27	T
24754	Vessco Inc	4,163.60	
24606	Truckin' America	4,138.30	
118774	US Foods, Inc.	4,133.96	T
149706	Brandon W Johnson, LLC	4,000.00	
22797	Midwest Tape Exchange	3,955.64	T
22075	Ind School Dist 535	3,922.89	T
10051	Manahan, Michael P	3,854.55	T
23027	Moss & Barnett	3,850.00	
99177	Carlson Todd	3,800.00	
24018	Sargents Nursery Inc	3,763.11	
23575	Premier Security Inc	3,701.29	
15022	United Way of Olmsted County Inc	3,595.04	T
20132	Alpha Video & Audio Inc	3,500.00	
22322	Gary Kline Roofing Inc	3,490.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	3,490.00	
32989	Roch Public Utilities-Water Division	3,357.99	T
15018	MN Child Support Payment Center	3,352.10	!
15014	IUOE Local 49	3,298.00	!
15000	AFSCME-Council 65	3,253.13	T
20768	CDW Government Inc	3,120.40	
112312	Green Lawncare Irrigation & Service Co	3,094.79	

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133102	Olm Co Facilities	3,086.75	T
124973	Davis Joshua DBA Woodtick Tree and	3,025.00	T
113205	Madden Galanter Hansen LLP	3,006.40	
143655	Architectural Testing, Inc.	3,000.00	
102374	Affordable Portables Inc	2,951.06	T
20418	Beckleys Inc	2,935.91	T
15017	NCPERS MINNESOTA	2,896.00	!
20063	Advanced Business Systems Inc	2,875.00	
143928	Works Computing Inc	2,840.62	
83620	Kronos Inc	2,830.00	
73259	Ready Mix Concrete Company LLC	2,825.75	
101060	MN State Retirement System	2,810.74	@
136847	Hildebrandt Services LLC	2,759.20	T
22365	Kromer Co	2,738.67	
23080	Napa Auto Parts of Roch Inc	2,425.42	T
145845	Breland Enterprises Inc DBA American	2,400.00	
24079	Schumacher Elevator Inc	2,293.15	T
41946	Batteries Plus Inc	2,273.18	
24386	Streicher Guns Inc	2,266.50	
20015	A M Leonard Inc	2,258.10	
111460	NexGen Sign and Graphics	2,190.00	
111749	Kreofsky Building Systems	2,168.58	
20066	Advantage Dist LLC	2,152.08	T
22436	Larson Companies Inc-Peterbilt	2,142.37	T
142569	Duncan Parking Technologies Inc	2,051.59	T
105717	Accela Inc	2,027.65	T
115564	Ackman, Terry D	2,020.34	T
113679	Roch Indoor Golf Center	1,987.50	

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63117	Compressed Air Concepts LLC	1,931.33	T
112842	John Deere Financial	1,909.86	
24058	Schmidt-Goodman Office Prod Inc	1,894.10	T
108212	OverDrive, Inc.	1,869.30	T
107742	McMartin Electric, Inc.	1,795.00	
22220	Johnson Controls Inc	1,767.50	
97903	Manpower Group US Inc	1,759.68	T
22248	K & S Heating Air Cond & Plumb Inc	1,750.00	
145239	Around Campus Group, LLC	1,750.00	
43798	Kelly Services, Inc.	1,735.65	T
122502	Verus Corp	1,726.65	
22142	Interstate Motor Trucks Inc	1,707.52	
24659	USPS - TMS#115676	1,700.00	T
105237	Bobcat of Rochester LLC	1,673.19	T
93452	EO Johnson Co. Inc	1,672.05	
24144	Sherwin Williams Co Inc	1,634.59	T
21859	Heartland Tire & Service	1,631.86	T
23844	Roch Comm & Technical College	1,630.00	T
24111	Senior Citizens Services Inc.	1,600.00	
23330	Olm Medical Center	1,580.00	T
51145	Verified Credentials Inc	1,566.45	
144251	Tecta America Corp DBA Schwickert'sTecta	1,563.00	
118965	Tennant Sales and Service Co	1,551.52	T
21577	G & K Services Inc	1,525.25	T
22252	KAAL-TV LLC	1,500.00	
84867	R J's Golf Carts Inc	1,500.00	
111983	Buffalo Computer Graphics	1,485.43	
97672	Barry Dennis J DBA Barry Screen Print Co	1,450.00	

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149732	Hapman	1,442.00	
24483	Teigen Paper & Supply Inc	1,429.44	T
99635	DeZurik Water Controls	1,402.00	
112733	Predictive Technologies Inc	1,396.45	
22735	Menards Inc - North	1,322.87	
23017	Moore Medical Corp	1,312.05	
15009	IBEW Local 949	1,294.79	T
107969	Ear Phone Connection	1,282.95	
15013	IUOE Local 70	1,279.70	!
21841	Hathaway Tree Service Inc	1,242.00	
10187	O'Neil, Gretchen G	1,211.55	
112104	Fairway Outdoor Advertising, LLC	1,194.00	
21654	Gillig Corporation	1,175.54	
24034	Scharf Auto Supply Inc.	1,169.93	T
23665	R & R Specialties of Wisconsin Inc	1,165.98	
22888	MN Dept of Revenue/Petro Div	1,128.32	@
139029	Crysteel Truck Equipment	1,127.35	
115462	FleetPride Truck & Trailer Parts	1,096.47	
10356	Krogstad, Andrew S	1,067.49	T
24506	Thatcher Pools & Spas Inc	1,040.22	
87022	Nalco Company	1,039.83	
113865	CenturyLink	1,034.13	
113117	Precise MRM LLC	1,020.00	
101760	The Valuation Group, Inc.	1,015.00	
53855	Minnesota Dept of Revenue	1,002.92	@
23466	Perry, Jerome DBA Perry Law Office	1,000.00	
112667	Leitzen Sand and Gravel Inc.	994.35	
23936	Ronco Engineering Sales Inc	970.45	

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23912	Roch Ford Toyota	946.27	
113411	Environmental Express Inc	940.21	
129331	Network Services Company DBA Dalco	934.00	
24409	Summit Fire Protection Inc	930.00	
128849	MSC Industrial Supply Co	906.21	
33730	Thorkelson Services Inc	900.00	
63161	RPEA	900.00	T
146003	Mundell, Beth C	900.00	
62664	Charter Communications LLC	897.96	
21888	Heritage Pet Hospital Inc	891.58	T
138447	Waukesha-Pearce Industries Inc	889.13	
24839	Waste Management Inc	885.52	
23708	Recorded Books Inc	858.77	
22818	Minnco Industries Central	855.00	
23614	Pruett Mike DBA MLT Video	850.00	
23957	Rossi Auto Body Inc	845.60	T
23984	Ryan Electric of Rochester Inc	825.00	
127064	Roch Towing LLC	825.00	
114164	Star Equipment, Inc.	823.24	
142164	Steve Benning Electric	812.00	
120283	Paragon Midwest LLC	800.00	
102429	MN Energy Resources Corp	799.51	@
111274	Step Saver, Inc.	798.57	
20053	Adamson Motors Inc	790.00	T
122296	Red Power Diesel Service, Inc.	789.21	
113282	Motorola Solutions Inc	786.00	
21089	Data-cal Corp	772.95	
15019	New York Life Deferred	771.02	T



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20412	Bear Creek Services Inc	765.00	
98780	O'Reilly Auto Parts Inc	763.61	
8208	Watson, William W	753.03	
24766	Viking Electric Supply Inc	715.84	
142861	Local Government Info Systems Assn	703.00	T
24764	Viking Automatic Sprinkler Inc	694.69	
15012	IAFF Local 3869	693.26	T
22707	McMaster-Carr Supply	689.15	T
23081	Nardini Fire Equipment Inc	661.50	T
146590	Gage Brothers	656.25	
118860	Kullot Trailer Parts & Service, LLC	652.15	
111022	AT & T Mobility	641.85	
22965	MN Supreme Court	640.00	
105670	O'Connor Construction Co Inc	635.00	T
24642	US Customs & Border Protection	628.64	
21573	Full Compass Systems Ltd	625.40	T
83090	ProLine Dist. Inc	624.58	
53267	Jenric Creations Inc DBA Insty	606.03	
112184	Film Movement LLC	600.00	
112820	McAnulty, Frank	600.00	
22994	Mississippi Welders Inc	598.19	
23657	RDO Equipment Co	589.45	T
24516	Thomas Tool & Supply Inc	575.92	
22736	Menards Inc - South	573.95	
21331	Emed Company Inc	573.20	
111875	Winfield Solutions, LLC	562.16	
117031	CDMG Credit Management	556.93	!
114688	Muncie Reclamation & Supply DBA ABC	552.80	

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113991	United States Treasury	550.00	!
23542	Possabilities of So MN	540.60	
21504	Flexible Pipe Tool Co.	538.00	T
97545	Meyer, Jeremy G	537.92	
118773	US Foods Culinary Equipment & Supplies	528.93	T
104755	Natl Animal Care & Control Assoc	525.00	
23526	Podeins Power Equip	524.18	T
119653	G & J Body Shop Inc	506.00	
96113	Toyota Lift of Minnesota Inc	469.57	T
112643	Interstate All Battery Center Inc	467.85	
22249	K & M Glass Inc	467.74	T
23567	Praxair Distribution Inc	465.38	
23284	O & B Shoes Inc	464.00	
21773	Hach Company	462.34	
25022	Zarnoth Brush Works Inc	457.50	T
20884	Clements Chevrolet Co	451.38	T
111917	The Fence Pros	450.00	
125904	Condon, Pete DBA Services by Pete	450.00	T
113818	Okins, Brandon M	449.36	
33936	Veit Disposal Systems	448.00	T
97216	Powertech Inc	444.75	
7483	Schmidt, Steven J	444.70	T
21425	Federal Express Corp	440.71	
81685	Wagner, Kelly M	440.18	
21440	Ferrellgas	435.00	T
113327	Lanier Parking Meter Services, LLC	425.00	
119991	CenturyLink	424.58	
108713	Culligan of Rochester	417.40	T

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124242	Steen Engineering, Inc.	414.35	
107490	L-3 Communications Mobile Vision Inc	413.00	
20599	Brock White Co	412.85	
22803	Milestone Materials	408.48	
90524	Unique Management Services, Inc.	393.80	T
20338	B & H Auto Service	391.60	
105361	John Henry Foster MN Inc	391.25	
134669	T2 Systems Canada, Inc.	385.00	
20183	Ameripride Services	380.98	T
22663	Mayer Hans (John) C	375.00	
21885	Hentges Glass	372.00	
7817	Johnson, Randy S	370.50	T
5264	Heydon, Ann M	363.50	T
125085	Tabor, Jessica L	363.50	T
15011	Roch Fire Chiefs Association-Local 3908	360.00	T
141632	Pettinger, Jennifer	360.00	
104961	HR Connection	350.00	
118329	Johnson Hardware Company	345.00	
107060	Action Fleet Inc	343.84	
21753	Guest Services	342.60	
133031	Matrix Communications Inc	333.60	
15030	RSA	333.00	T
21067	Dalco Corp	331.89	T
24261	So MN Auto Supply Co Inc	329.22	
15008	IATSE	324.84	T
22973	MN Valley Testing Labs Inc.	320.00	
138882	Hyland Rickie A DBA Ranger's Rogue	310.00	
125918	Iowa Collection Service Center	299.25	!

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105625	Shopko Eyecare Center	296.76	
145970	Kone Inc.	285.00	
23892	Roch Restaurant Supply Inc	282.81	
21584	GMS Industrial Supply Inc	279.99	
22925	MN Pipe & Equipment	278.32	
114606	Ultimate Safety Concepts Inc DBAClareys	277.50	T
130544	Cemstone Products Company	276.00	
124951	Med-City Collision	275.00	
82063	E.D. Etnyre & Company	274.21	
23434	Pauls Lock & Key Shop Inc	268.20	
20724	Canadian Honker Restaurant	260.25	T
94052	Gronholz, Paul Samuel	256.50	
90496	Swanson Flo-Systems Co	254.37	
21098	Davies Printing Co	253.00	T
94030	WI SCTF	250.00	!
112324	Jones, Kenneth E	249.00	T
108102	Diamond Vogel Paints	244.97	T
107549	Edge, Ryan L	242.25	
21417	Fastenal	238.28	T
80847	Trencher's Plus Inc	237.42	
113990	Ostby, Keri A	237.00	
107380	VWR International LLC	226.69	
139098	TalkPoint Technologies Inc	226.00	
138040	Quality Building Maintenance Inc	225.00	
50547	Arrow Ace Hardware, Inc	223.38	T
122867	Community Lawn Care Inc.	223.00	
24533	Timemark Inc	222.32	
20604	Brogan Htg & Air Inc	220.00	

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11679	Quirk, Sylvia J	215.94	
25026	Zep Manufacturing Co Inc	210.84	
97519	Wieser Precast Steps, Inc.	205.00	
8169	Lane, David C	201.14	
146522	Eden Garden Club	200.00	
113218	Schlag, Benjamin L	199.50	
23458	Peoples Energy Cooperative	198.96	T
119304	Swisher Hygiene Franchise Corp	196.66	
24951	WHV Inc	186.00	
22415	Lakeland Eng Equip Co	184.80	
119493	Action Plumbing, Heating & A/C	184.00	
23723	Red Wing Shoe Store	183.48	
140483	DuBois Chemicals	181.77	
22223	Johnson Printing Company Inc	180.00	
137409	Allied Electronics Inc	177.21	
108202	AT & T Natl Compliance Center	175.00	
24853	Waterous Company	160.30	T
21732	Greenwood Plants	160.00	
24524	Thronson Oil & LP Gas Co	155.36	
100780	Versatile Vehicles Inc	154.36	T
114623	Shopko Stores Operating Co LLC	151.64	
113792	Survey Supply Inc	151.25	
21712	Graybar Electric Co Inc	151.07	
22894	MN Dept of Natural Resources	147.00	
24422	Superior Mechanical Inc	144.00	
111968	Woltman, Lance J	139.99	
102499	Weber, Christopher K	136.39	
11140	Petersen, Brian E	135.50	

Payment Methods:  
 @ = Electronic Debit/Manual Wire  
 T = ACH  
 ! or Blank = Check

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/14/2016 - 9/27/2016 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee  
 Report ID #1556  
 cmcnallan  
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
72126	AVcafe	132.50	
114126	MN Wanner Company	132.27	
21003	Crescent Electric Supply Co	130.85	
143102	Gillette Pepsi Companies Inc	130.35	
22943	MN Secretary of State	120.00	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	117.00	T
112153	Yamaha Golf & Utility Inc	114.50	
22778	Midstates Equipment & Supply Inc	107.64	T
23784	Ritch Petersen Electric Inc	105.00	
113599	All Pest Exterminating LLC	104.00	T
15006	Colonial Life & Accident Insurance Co	103.96	!
108108	Black Data Processing Associates	100.00	
107760	Farrell Equipment & Supply Co., Inc.	99.98	
23325	Olm Co Recorder	92.00	T
23858	Roch Feed & Pet Supply	89.09	
21703	Grainger Inc	88.75	
24673	Uniforms Unlimited Inc	85.90	
20806	Chester Service Center Inc	85.00	
5676	Welle, Chester C	82.08	T
22870	MN Dept of Administration	79.93	
24691	United Parcel Service	78.61	
70339	Virgil's, Inc.	75.00	
98012	Directv	73.99	
24919	Jim Whiting Nursery/Garden Ctr Inc	69.90	T
105362	Helen M Nagel, Inc DBA Nagel Sod	64.43	
141269	LTS Brewing Company	60.00	
21054	D & R Vending Inc	57.95	
15007	Engineering Tech Association	56.00	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
80942	Goodin Company	54.74	
9427	Carr, Deana M	54.33	T
21935	Hinrichs Lyle J DBA Lyles Sales	52.85	
98960	OSI Environmental Inc	50.00	
107327	Hy-Vee, Inc.	50.00	
22593	Macqueen Equip Inc	43.44	
128441	M & K Grinding Service LLC	38.50	T
111130	BusinessWare Solutions Inc	38.01	
149724	Renkly, Annette	37.20	
111100	Dakota Supply Group Inc	36.32	
149805	Hocraffer, Henry	36.00	
33775	Roch City Clerk-Petty Cash	35.19	
6077	Pick, Michael J	35.00	
23970	Ruffridge Johnson Equip Co Inc	34.32	T
114405	D & S Erickson & Associates	33.28	!
145807	McEvoy Gale	32.00	
97949	Ticketing Services Group	30.00	
21720	Greater Roch Surplus Store Inc DBA	28.00	
96653	Venteicher, Carol R	25.92	
146595	Burt, Anita	25.00	
110431	Zembo, Scott J	20.25	
105244	Verizon Wireless	20.02	
53808	Grudem, Brian C	20.00	T
53823	The dens, Michael A	20.00	T
110793	Russell, Brian R	15.66	
20135	Al's Specialty Service Inc	15.00	
111605	East Central Regional Library	14.95	
33989	Mayo Civic Center - Petty Cash	14.24	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
129316	B2B Computer Products DBA ITSavvy	12.54	
120948	Parry, Melissa C	11.34	
66658	Carroll's Corn	10.00	
22865	MN Dept of Labor & Industry	5.00	
24768	Viking Buick GMC Inc	3.95	
149723	Rotz, Brittany	2.00	
82200	All Systems Installation Inc	0.00	T
98461	Koutsoukos, Constantine	0.00	
105155	Contech Engineered Solutions LLC	0.00	
113802	CenturyLink	0.00	
Grand Total of pymts		<u>5,311,207.75</u>	