

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/29/2020 - 1/12/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

Payee #	Payee	Amount	Pymt Method
24639	US Bank Trust N A	1,108,512.17	@
168502	MMSI Inc DBA Medica Hlth Plan	707,220.94	T
15028	First Chicago Bank	626,769.10	@
22459	League of MN Cities Ins Trust	451,133.00	
38127	First Transit, Inc.	352,567.64	T
15025	PERA	324,884.43	!
24316	SRFConsulting Group Inc	305,825.89	T
15024	PERA	249,080.29	!
180226	Antimodular Research Inc	240,000.00	
21544	Fraser Construction Inc	227,381.87	T
23822	Roch Airport Co	217,820.00	T
180438	Precision Hardscapes inc.	204,203.45	
139265	New Line Mechanical	190,000.00	T
22026	Hunt Electric Corporation	188,862.25	
112571	Kraus-Anderson Construction Co.	146,116.81	T
24715	Universal Truck Equipment Inc	135,824.14	
15029	MN Dept of Revenue	128,951.18	@
180598	Global Specialty Contractors, Inc.	127,025.02	
101405	SirsiDynix	124,325.23	
142549	Mohs Contracting Inc.	123,845.03	
157834	Wells Concrete Products Co	116,940.70	
176033	Maxor Plus LTD	108,973.87	T
172050	AVM Construction LLC	103,566.05	
133791	MII Life Inc DBA Further	86,902.32	@
172051	Fowler and Hammer, Inc.	83,510.86	
47945	Legends Concrete, Inc.	80,217.02	T
154133	MacQueen Emergency Group	70,938.67	T
15020	Vantagepoint Transfer Agents-457	64,722.24	@

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21654	Gillig Corporation	63,466.43	
20526	Carl Bolander & Sons	61,873.50	T
179143	MN Management & Budget	58,493.00	
182734	HR&A Advisors, INC.	56,100.00	
122509	Great-West Life and Annuity Insurance Co	55,318.29	@
184634	ARI Phoenix, Inc. DBA ARI-Hetra	53,998.00	
182609	Malmberg,Catherine DBA Malmberg Projects	53,667.00	
21056	DMC Plumbing & Heating Inc.	51,696.03	
175546	Ryan Mechanical, Inc	50,249.68	
22003	Horsman Kevin DBA Horsman Fence Co	46,647.85	
104817	Pember Companies, Inc	45,716.09	T
24642	US Customs & Border Protection	45,327.46	
143811	Mobotrex, Inc.	42,689.00	
133101	Olm Co Public Works Misc.	41,406.00	T
22392	League of MN Cities	40,117.00	
108212	OverDrive, Inc.	38,992.28	T
102848	Egan Co Inc	37,589.50	T
129043	CHS Inc	34,813.87	T
94855	Hawkins, Inc	34,541.13	
182163	Westmatic Corporation	33,774.21	
113937	Rubberecycle	32,500.00	
180836	The Landing MN	31,528.21	T
168384	Stratacor dba DDMN ASO, LLC - VR	31,414.14	T
72627	MN Dept of Labor & Industry	30,550.20	
24018	Sargents Nursery Inc	30,168.26	
129092	Destination Medical Center Corporation	29,025.19	
22220	Johnson Controls Inc	26,296.73	
180704	PEC Solutions DBA Archkey Technologies	24,960.50	

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105769	Creekwood Construction	24,410.00	T
33791	Pompeii Painting Inc	24,206.35	T
140136	US Bank	22,038.47	@
111690	RTVision, Inc.	21,200.00	T
171257	US Bank dba Voyager Fleet Systems	20,767.37	@
182481	GRS Enterprises Inc	19,415.50	T
20793	Channel One Inc.	19,361.96	
182751	Urban3	19,302.00	
161208	Mulcahy Nickolaus LLC	17,898.04	
180439	LAC Enterprises IncDBA Windsor Companies	17,290.00	
23313	Olm Co Telecomm-Finance Dept	16,766.03	T
125387	Valmont Industries	16,290.00	
155900	Gall's LLC DBA Uniforms Unlimited	16,200.92	
183786	Rashad Norwood	15,195.43	
97533	Wells Fargo Bank	15,025.73	T
114208	Cengage Learning Inc/Gale	14,857.50	T
20554	Bowmans Safe & Lock Shop Ltd DBA	14,216.54	T
73163	Syn-Tech Systems, Inc	14,025.00	G
157683	Salerno Matthew DBA Stumps & Landscap	13,581.94	
111107	Kennedy & Graven	13,264.80	
101060	MN State Retirement System	13,024.35	@
178990	RTL Construction Inc	12,890.43	
154864	Matrix Communications Inc	11,391.70	T
112200	GH Holdings LLC	11,354.81	
112154	MN Dept of Natural Resources	11,250.00	
125646	HltesmanLaw, P.A.	11,085.00	
182608	Carpenter, Jeanne DBA Perception INK LLC	10,690.85	
175321	LeadsOnline LLC	10,666.00	

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76557	Berkley Risk Administrators Co LLC	10,394.27	T
102429	MN Energy Resources Corp	10,266.22	@
161046	Nusura Inc	10,210.00	
166137	ParkMobile, LLC	10,151.95	
164076	Granicus LLC	10,080.35	
101083	Fire Safety USA Inc	10,038.41	
140125	The Sand Creek Group Ltd	9,999.00	
121647	Bold Planning, Inc.	9,850.00	
161455	Presidio Holdings Inc DBA Presidio	9,375.00	
24640	US Conference of Mayors	9,181.00	
23127	Natl League of Cities	9,176.00	
24031	Schad-Tracy Signs Inc	9,092.70	
23894	Roch Sand & Gravel	8,883.78	T
140597	Mayo Civic Center	8,033.36	
169146	Cofense Inc.	7,932.60	
23657	RDO Equipment Co	7,683.77	T
24823	WHKS	7,584.25	T
113205	Madden Galanter Hansen LLP	7,365.29	
83620	Kronos Inc	7,335.00	
22797	Midwest Tape Exchange	6,888.32	T
129331	Network Services Company DBA Dalco	6,780.43	
180278	Plan-IT Geo LLC	6,500.00	
182010	Floors by Beckers LLC	6,463.40	
184563	FGN Golf Operations Inc DBA Willow Creek	6,320.00	
20405	Bauer Built Tire Service Center Inc	6,283.58	
24766	Viking Electric Supply Inc	5,959.98	
126562	Amer Fence Company	5,871.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	

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77316	Creative Cuisine Corp DBA City Market	5,520.00	
157987	North Risk Partners LLC	5,500.00	T
184558	Tailwind RST, LLC	5,300.00	
22239	Ingram Library Services	5,295.06	
112595	Emmons & Olivier Resources, Inc.	5,223.25	
114123	Johnston JoAnn	5,180.00	
144251	Tecta America Corp DBA Schwickert'sTecta	5,176.55	
184568	Apache Event Center LLC DBA Empire Event	5,070.00	
173377	MPEC- NAPA Auto Parts	4,961.95	T
133098	Olm Co Solid Waste Refuse	4,899.31	T
134964	Magnet Forensics USA Inc	4,899.15	
105244	Verizon Wireless	4,749.57	
94412	Decklever Mechanical, Inc.	4,589.87	G
23936	Ronco Engineering Sales Inc	4,559.68	
175226	Jo-Ann Stores Holdings	4,472.00	
21685	Gopher State One-Call Inc.	4,467.20	
27020	Alex Air Apparatus, Inc.	4,451.16	
20874	Clark Concrete Inc	4,275.00	
70323	Premier Electrical Corporation	4,265.15	
146075	Atlas Business Solutions Inc	4,166.40	G
108073	Bertrand Memorials	4,130.00	
143866	Emergency Services Marketing Corp. Inc	4,073.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	3,880.00	
20633	Bryan Rock Products Inc	3,852.84	
171350	Olmsted Aggregate, Inc.	3,814.41	
23402	Palmer-Soderberg Inc	3,795.25	
24754	Vessco Inc	3,792.85	T
174039	MENARDS INC	3,682.96	

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24625	Twin City Security Inc	3,616.20	T
178256	Microstrategy Services Corp	3,589.74	
22803	Milestone Materials	3,567.57	
157795	Exterior Building Services, Inc.	3,560.13	
24919	Jim Whiting Nursery/Garden Ctr Inc	3,480.00	T
140127	MN Dept of Natural Resources Forest Fire	3,400.00	
21265	Earl's Small Engine Repair Inc	3,399.88	
176808	DMG Inc dba Malloy Electric	3,382.97	
151669	T-Mobile	3,291.07	
156204	Pure Green Lawn Service LLC	3,250.00	T
21785	Hammel Green & Abrahamson Inc	3,044.10	
15018	MN Child Support Payment Center	3,000.00	!
182371	Flippin Dough, LLC DBA Broadway Bar &	2,980.00	
23885	Roch Plumbing & Heating Co Inc	2,942.96	T
22885	MN Dept of Transportation	2,928.41	
184339	Southern Minnesota Woodcraft Inc	2,915.00	
111459	WSB & Associates, Inc.	2,891.50	T
145352	Olm Medical Center Sports Medicine	2,854.46	
21062	Dakota Co Technical College	2,800.00	
83090	ProLine Dist. Inc	2,792.62	
176710	Buick GMC of Rochester, INC	2,747.11	
131697	Manthei Septic Service	2,700.00	
114606	Ultimate Safety Concepts Inc DBAClareys	2,652.50	T
132317	MN Pump Works	2,602.95	
130710	Dyslexia Institute of Minnesota	2,555.68	
158790	Fountainhead Design Inc	2,500.00	
163625	Berla Corporation	2,500.00	
182660	Carisch, Jonathan DBA ThirstyBelgian LLC	2,465.00	

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20418	Beckleys Inc	2,447.34	T
174678	Virteva LLC	2,437.50	
184463	KD Fine Jewelers	2,400.00	
24516	Thomas Tool & Supply Inc	2,397.22	
21300	Elcor Construction Inc	2,375.65	T
111772	Total Energy Systems, LLC	2,365.75	
180617	Kuhlman Inc	2,342.53	
174080	Dunham	2,330.00	
155184	Houston Engineering Inc.	2,316.50	
98446	Bramel Inc DBA Glynner's Pub	2,290.00	
184573	American Legion Wm T McCoy Post 92	2,280.00	
42878	Tonna Mechanical Inc	2,278.12	
22739	Merit Contracting Co Inc	2,268.95	T
155185	Sanco Equipment LLC DBA Bobcat	2,240.67	
135398	Roch Cycling & Fitness	2,175.00	
20768	CDW Government Inc	2,074.49	
182142	CMZ Inc DBA Hefe Rojo/Newt's Downtown	2,025.00	
82271	Roch Drain Rite Inc	2,020.00	
32989	Roch Public Utilities-Water Division	2,011.33	T
23912	Roch Ford Toyota	1,985.55	
22745	Municipal Emergency Services Inc	1,963.00	
76755	3D Specialtes Inc	1,912.56	
123468	Northern Sun Productions LLC	1,858.00	T
182103	Images of Rochester Inc DBA HWY 63 Club	1,855.00	
162188	City Laundering Company	1,843.38	
163254	For Kids Inc DBA Interstate All Battery	1,815.55	
51145	Verified Credentials Inc	1,803.90	
113119	NMT Corporation	1,771.68	

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131468	Bowlocity Entertainment Center	1,675.00	
23027	Moss & Barnett	1,670.00	
128256	Servpro of Rochester, Inc.	1,664.44	
182183	Rochester Grill LLC DBA Wild Bill's	1,660.00	
184407	Nesco LLC DBA Nesco Specialty Rentals	1,632.30	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	1,585.55	
100274	Sesac Inc	1,571.00	
162336	KNSM Enterprises LLC DBA Northern	1,566.25	
182124	The Tap House Enterprises DBA The Tap	1,550.00	
182139	Newt's 52, Inc DBA Newt's North	1,540.00	
157366	NCL of Wisconsin Inc	1,506.36	
24659	USPS - TMS#115676	1,500.00	T
143760	Engineered Sales Company	1,500.00	
161287	Today's Business Solutions, Inc.	1,390.00	
153762	C B Hospitality Group LLC DBA Charlie's	1,345.00	T
24261	So MN Auto Supply Co Inc	1,329.48	
168598	Terracon Consultants, Inc	1,240.00	
115443	Blue Tarp Financial	1,228.91	
161004	The Waters on Mayowood II Trs LLC	1,200.00	
174540	Shoptikal LLC DBA Shopko Optical	1,186.51	
115462	FleetPride Truck & Trailer Parts	1,171.79	
182105	BDK LLC, DBA Bleu Duck Kitchen	1,165.00	
182140	Newt's 63, Inc DBA Newt's South	1,165.00	
182177	Smoot Family Ventures LLC DBA Brothers	1,165.00	
80276	Fraternal Order of Eagles No. 2228	1,155.00	
87022	Nalco Company	1,147.00	
21693	Govt Finance Officers Assn	1,140.00	
22593	MacQueen Equipment Inc	1,134.44	T

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22436	Larson Companies Inc-Peterbilt	1,111.92	T
182207	Bitter & Pour LLC DBA Bitter & Pour	1,105.00	
24764	Viking Automatic Sprinkler Inc	1,100.00	G
106650	Amazon	1,074.68	T
21037	Custom Communications Inc	1,059.83	
101070	Drugg, Jessica E	1,044.80	
22942	MN Safety Council Inc	1,043.00	
25026	Zep Manufacturing Co Inc	1,036.07	
20599	Brock White Co	1,035.00	G
93582	Thoreson, Craig Warren	1,016.15	T
72851	Snap-on Industrial Inc	999.01	
162687	Hopkins Enterprises LLC DBA Allegra	966.87	
20299	APCO Intl Inc	965.00	
20237	Appliance Village Inc	919.00	G
153713	ITSavvy LLC	918.08	
21841	Hathaway Tree Service Inc	900.00	
181961	Staples	899.28	
21413	Farm & Home Publishers	894.00	
10051	Manahan, Michael P	876.46	T
99635	DeZurik DBA DeZurik APCO Hilton	872.00	
178720	Quadient Leasing USA, Inc	868.40	
120334	HD Supply Facilites Maint. LTD DBA	866.24	
154034	Big Belly Solar LLC	845.84	T
113327	Lanier Parking Meter Services, LLC	837.60	
164810	Harris Rochester Inc	825.00	
40802	VFW Post 1215 Inc	820.00	
23321	Olm Co Health Dept	818.40	
175594	Hegland's Creative Landscapes LLC	805.00	

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114479	Podulke Stephanie DBA Roch Stained Glass	800.00	
99768	Windt, Kathleen DBA Catering by Design	790.00	
162730	Terza LLC DBA Terza	790.00	
183433	Alvarez, Marcos DBA Fiesta Cafe Bar	790.00	
94635	Forum Communications Co DBA Roch Post B	767.06	
158789	Core & Main LP	756.00	
11211	Atkinson, Jeffrey S	750.00	
176492	Schuler, Jessica M	749.98	
138880	High Forest Bobcat Service Inc	741.94	
24423	Superior Screeners Inc	738.00	T
124951	Med-City Collision	710.00	
97381	Eastwood Grill	700.00	
22973	MN Valley Testing Labs Inc.	698.00	G
24560	Top Shop of Rochester Inc	683.60	
153912	De Bauche Truck & Diesel Inc.	682.32	G
141270	Forager Brewery	660.00	
72249	North Shore Analytical Inc	655.00	T
129065	Cintas Corporation 2	646.35	
21703	Grainger Inc	630.62	
184567	Anderson, Justin R	623.00	
119542	Kramer Kenneth L DBA Ken Kramer	619.01	T
102991	Dacotah Paper Co	612.01	
154579	Astorino's Tree Service LLC	600.00	T
93452	EO Johnson Co. Inc	584.96	
75045	Northern Safety Technology, Inc.	582.54	T
182352	North Iowa Interiors LLC	570.00	
182503	Continental Battery Company dba Northern	557.58	
101415	Midwest Overhead Crane Corp	555.63	

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63103	Shimadzu Scientific Instruments Inc	552.00	
171987	Northern Country Coop	543.64	
22582	MTI Distributing Co	535.48	T
79731	Waytek Inc	526.53	
174038	MENARDS INC	523.07	
50897	AppRiver LLC	500.95	
181629	Pure & Clean, LLC	500.00	
111708	Slumberland Furniture	499.99	
125831	NAFA Fleet Management Assc.	499.00	
143014	Kooistra, David C	495.03	
21859	Heartland Tire & Service	483.52	T
113475	Twigs Tavern & Grille	475.00	
21254	EPA Audio Visual Inc	453.35	
20953	Continental Research Corp.	449.52	
24950	Winkels Electric Inc	429.56	
41401	Victorias of MN DBA Victorias Resturant	415.00	
23670	Risk Management Association	414.60	
154879	Pulver Motor Service	400.00	
179272	Old Abe LLC	375.00	
20015	A M Leonard Inc	362.94	
21504	Flexible Pipe Tool Co.	362.70	T
20254	Arnold's Supply & Kleenit Co	360.00	G
184015	Structural Service & Design Inc	350.00	
104867	ANDAX	347.59	
24606	Truckin' America	325.00	
41947	Batteries Plus Inc	323.40	T
182872	Environmental Science Corporation DBA	315.00	
108723	Badges, LLC	310.86	

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171986	Infinity Real Estate and Management	307.96	
22098	Inst of Transp Engineers	305.00	
136311	Scheels - Apache Mall	305.00	
94030	WI SCTF	300.00	!
167497	Personnel Evaluation INC	300.00	
20773	Center Point Publishing	294.74	G
62664	Charter Communications LLC	286.61	
22933	MN Public Radio	280.00	
22130	Intl Mun Signal Assn	270.00	
23834	Roch Armored Car Co Inc	268.75	T
113486	All Seasons Power & Sport	253.95	
105361	John Henry Foster MN Inc	251.73	
96780	Natl Golf Foundation	250.00	
184431	Byron Youth Football Assoc.	250.00	
106613	Olson Trading Post	244.00	
108209	EO Johnson Co., Inc.	242.21	T
166553	ALM Holding Company dba Hartland Lubric	228.45	
21712	Graybar Electric Co Inc	226.67	
22477	Leitzen Concrete Products Inc.	224.25	T
155834	Advance Stores Co Inc DBA Advance Auto	223.65	
162227	Mobile Health Services LLC DBA Med	215.00	T
111478	T-Mobile USA	204.00	
155399	Step Saver, Inc.	202.04	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
169281	Police Executive Research Forum	200.00	
24449	Dave Syverson Truck Center Inc	199.85	G
184424	Dicke, Chelsea	179.00	

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22994	Mississippi Welders Inc	176.80	T
113785	Factory Motor Parts Co	175.15	
174318	J J Keller & Associates, Inc.	171.50	
158641	Eurofins ANA Laboratories, Inc.	168.00	
160745	Red Wing Shoe Store	161.49	
184336	Heng, Jessica	160.00	
22859	MN Dept of Health	150.00	
101370	Lindskog, Sue	149.50	
21735	Grey House Publishing	148.50	
23106	Natl Emergency Number Assn	142.00	
120068	Christopherson, Dylan C	129.96	
175351	Bartz, Paul W	128.76	
181625	1000 12th ST Inc DBA Roch Chevrolet	124.68	
20505	Blackstone Audio Books Inc	123.76	T
100919	Gold Cross Courier Service	123.72	
22707	McMaster-Carr Supply	121.15	T
22903	MN Fire Svc Certification Bd	120.00	
138445	Dorco, Inc. DBA Overhead Door Co of	115.00	T
157541	KATS Excavating LLC	110.29	T
127064	Roch Towing LLC	110.00	
23523	Plunkett's Inc.	108.00	
153488	Greenhaven Publishing	104.25	
98012	Directv	102.24	
11536	Beagle, David G	100.00	
22865	MN Dept of Labor & Industry	100.00	
98960	OSI Environmental Inc	100.00	G
119493	Action Plumbing, Heating & A/C	100.00	
137294	Johnson, Lukas K	100.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/29/2020 - 1/12/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
164165	Johnson, Kyle E	100.00	
23731	Regent Book Co Inc	99.94	T
98780	O'Reilly Auto Parts Inc	98.99	T
21417	Fastenal	98.22	T
113599	All Pest Exterminating LLC	98.00	T
21440	Ferrellgas	97.50	T
136910	Arps, Walter	97.44	
113802	CenturyLink	95.12	
141632	Pettinger, Jennifer	90.25	
107760	Farrell Equipment & Supply Co., Inc.	87.98	G
161254	MN Dept of Labor & Industry	80.00	
22870	MN Office of MN.IT Services	79.80	
23567	Praxair Distribution Inc	78.30	
23458	Peoples Energy Cooperative	74.07	T
21829	Hartfiel Automation Inc	71.94	
166737	Monroe Towmaster LLC	70.80	
166439	Handi Van of Rochester LLC	65.25	T
24691	United Parcel Service	59.68	
111378	MN Police & Peace Officer Association	50.00	
113991	United States Treasury	50.00	!
156757	Warning Lites of Minnesota Inc	50.00	
50547	Arrow Ace Hardware, Inc	49.99	T
101431	Franz Reprographics Inc	47.22	
162901	Broadway Laundromat of Rochester, MN,LLC	46.46	
102448	Ramsey County Library	40.95	
118747	The Tap House on Historic Third DBA The	40.00	
23434	Pauls Lock & Key Shop Inc	35.60	
111253	Hennepin County Library-Mpls	33.98	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
107327	Hy-Vee, Inc.	32.96	
184274	International Falls Public Library	30.00	
24144	Sherwin Williams Co Inc	28.36	T
21067	Dalco Corp	27.60	T
24478	TEC Industrial Inc	26.74	T
21720	Greater Roch Surplus Store Inc DBA	26.00	
24559	Top Performance Sales	26.00	
22855	MN Dept of Agriculture	25.00	
174645	Shoupe, Zachary R	20.50	
176876	Sin, Vorleak S	20.50	
80776	Duluth Public Library	16.00	
89531	St Paul Public Library	14.98	
21425	Federal Express Corp	5.84	
33870	Roch Public Works Dept - Petty Cash	1.65	
24409	Summit Fire Protection Inc	0.00	
52667	Sin, Kim	0.00	
113629	Intermedia Systems Group LLC	0.00	T
122640	The Loop Restaurant	0.00	
167131	S & S Overhead Door Inc.	0.00	
173895	Evans, Sandra Mae	0.00	
178302	Malkin, Amanda dba PaperLoves	0.00	
181655	Jordan, Barbara L	0.00	
183774	Govred Technology, Inc.	0.00	
Grand Total of pymts		<u>9,137,882.44</u>	