

Payment Methods:
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 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 9/27/2021 - 10/10/2021 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
111324	MorganStanley SmithBarney LLC	4,995,000.00	@
21300	Elcor Construction Inc	2,234,118.50	T
22333	Knutson Construction Co Inc	1,211,473.66	T
20000	A-1 Excavating Inc	974,500.24	T
168502	MMSI Inc DBA Medica Hlth Plan	777,542.87	T
15028	First Chicago Bank	663,540.94	@
38127	First Transit, Inc.	648,133.50	T
107750	Landscape Forms Inc	452,645.55	
24316	SRFConsulting Group Inc	416,552.18	T
111465	Univ of MN - Rochester	348,057.51	
15025	PERA	336,105.62	@
15024	PERA	258,098.26	@
180438	Precision Hardscapes inc.	206,530.00	
15029	MN Dept of Revenue	138,229.58	@
176033	Maxor Plus LTD	132,068.98	T
23894	Roch Sand & Gravel	119,984.97	
133791	MII Life Inc DBA Further	83,659.65	@
23851	Roch Convention & Visitors Bureau	79,500.00	T
129043	CHS Inc	78,528.46	T
23903	Roch Swim Club Inc	76,551.84	
132839	Compass Minerals	76,069.48	G
132908	Laserfiche	72,523.00	T
15020	Vantagepoint Transfer Agents-457	65,047.06	@
130788	Ti-Zack Concrete, Inc.	60,964.28	
140553	Ims Contracting LLC	58,180.38	T
122509	Great-West Life and Annuity Insurance Co	55,446.01	@
21544	Fraser Construction Inc	51,976.98	T
138502	Pearson Brothers Inc	51,323.92	T

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122589	Duke's Root Control, Inc.	49,709.98	
129092	Destination Medical Center Corporation	42,262.00	
97533	Wells Fargo Bank	41,726.67	T
190551	8X8 Inc	41,062.00	
133099	Olm Co Solid Waste Utilities	40,961.88	T
107794	Paragon Restoration II, LLC	39,251.94	
171257	US Bank dba Voyager Fleet Systems	37,795.92	@
24058	Schmidt Goodman Office Prod Inc	37,365.72	T
23885	Roch Plumbing & Heating Co Inc	37,287.08	T
22459	League of MN Cities Ins Trust	33,087.82	
76557	Berkley Risk Administrators Co LLC	33,077.19	T
190227	David T. Bishop Trust u/a dtd 12/5/1996	32,866.00	
190228	Beatrice H Bishop Trust u/a dtd12/5/1996	32,866.00	
190406	Snow Makers Inc	31,608.00	
20585	Briese Iron Works Inc	30,400.00	
24823	WHKS	29,859.78	T
22822	Miracle Recreation Equip Co	29,670.05	
105381	Kimley-Horn & Associates, Inc.	29,020.06	T
168384	Stratacor dba DDMN ASO, LLC - VR	28,154.76	T
133098	Olm Co Solid Waste Refuse	26,955.73	T
94855	Hawkins, Inc	24,581.76	
185752	PEC Solutions DBA Archkey Technologies	24,408.00	
102937	Kris Engineering	22,850.00	
155900	Gall's LLC DBA Uniforms Unlimited	21,334.19	
105769	Creekwood Construction	20,722.00	T
23313	Olm Co Telecomm-Finance Dept	20,306.39	T
161046	Nusura Inc	16,780.00	
140136	US Bank	16,596.00	@

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24764	Viking Automatic Sprinkler Inc	15,985.00	G
20526	Carl Bolander & Sons	15,946.70	T
53059	Gorman, Jeffrey A	15,647.12	T
20527	Bolton & Menk Inc	14,275.00	T
101060	MN State Retirement System	13,370.00	@
112028	Cutwater Investor Services Corp	13,333.33	T
111459	WSB & Associates, Inc.	12,828.75	T
24532	Tierney Brothers Inc.	12,430.95	
24157	Short Elliott Hendrickson Inc	12,190.82	T
123468	Northern Sun Productions LLC	12,123.00	T
112219	Nagel's Grading & Landscaping, Inc.	11,662.50	T
98779	Natl Assn of Clean Water Agencies	11,590.00	
24613	TSP Inc	11,251.75	T
10051	Manahan, Michael P	10,993.33	T
66987	Richardson, David C	10,675.80	T
22477	Leitzen Concrete Products Inc.	10,589.79	T
189500	Robert Half Technology	10,528.00	
101971	Pavletic, Tom DBA Municipal Financial	10,319.11	
108108	Black Data Processing Associates	10,235.42	
108212	OverDrive, Inc.	10,041.49	T
20066	Advantage Dist LLC	9,466.35	T
15015	LELS	9,352.00	T
23822	Roch Airport Co	9,277.03	T
24951	WHV Inc	8,811.40	
15027	IBEW Local 949	8,194.62	T
21859	Heartland Tire & Service	8,085.39	T
112044	Widseth Smith Nolting & Assc, Inc.	7,724.24	
76755	3D Specialtes Inc DBA Sign Solutions USA	7,625.13	

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24218	Smith Schafer & Associates	7,250.00	T
22745	Municipal Emergency Services Inc	7,101.31	
174289	Alluma LLC	6,848.16	T
160929	Clarion Associates LLC	6,818.75	T
153912	De Bauche Truck & Diesel Inc.	6,622.58	G
21124	Dell Computer Corp	6,596.75	
22820	Minitex Library Info Network	6,405.00	
188472	Southwick, Meghann DBA Spot On LLC	6,182.00	
23912	Roch Ford Toyota	6,015.88	
142567	Professional Account Management LLC	5,918.33	T
21654	Gillig Corporation	5,894.93	
101404	Armon Architecture Inc	5,800.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	5,780.00	T
71327	US Postal Service	5,699.11	
176062	Bruening Rock Products Inc	5,603.18	
154864	Matrix Communications Inc	5,527.28	T
119563	Fette Electronics Inc	5,507.00	
22239	Ingram Library Services	5,467.65	
153793	Rush Power Systems LLC	5,314.70	
15010	IAFF Local 520	5,286.94	T
140486	AED Superstore	5,062.60	
102848	Egan Co Inc	5,046.00	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	5,041.85	
22026	Hunt Electric Corporation	4,986.39	
102374	Affordable Portables Inc	4,903.56	T
74757	Fette Roger DBA Fette Productions	4,785.00	
143760	Engineered Sales Company	4,761.64	
24018	Sargents Nursery Inc	4,731.67	

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24478	TEC Industrial Inc	4,690.63	T
15018	MN Child Support Payment Center	4,593.72	!
145352	Olm Medical Center Sports Medicine	4,521.41	
80508	Brown & Caldwell Inc	4,482.72	
20405	Bauer Built Tire Service Center Inc	4,468.15	
190407	Conex Depot Inc	4,398.00	
188266	IdentiSys Inc	4,356.52	
166439	Handi Van of Rochester LLC	4,279.25	T
102429	MN Energy Resources Corp	4,178.06	@
8208	Watson, William W	4,080.63	T
156651	DeCook, Jessup	3,800.00	
129331	Network Services Company DBA Dalco	3,627.56	
73259	Ready Mix Concrete Company LLC	3,613.04	
151669	T-Mobile	3,612.51	
139265	New Line Mechanical	3,563.65	T
83090	ProLine Dist. Inc	3,452.78	
22436	Larson Companies Inc-Peterbilt	3,437.97	T
142074	Metropolitan Mechanical Contractors	3,179.30	
111069	Jasper Engineering & Equipment Co	3,050.84	T
22973	MN Valley Testing Labs Inc.	2,922.25	G
24644	US Dept Interior-US Geological	2,918.25	
24449	Dave Syverson Truck Center Inc	2,634.84	G
24766	Viking Electric Supply Inc	2,607.29	
102171	Roch Police Dept - Narcotics Buy Fund	2,554.50	T
167717	eCapital Advisors, LLC	2,537.50	
114688	Muncie Reclamation & Supply DBA ABC	2,535.07	G
153713	ITSavvy LLC	2,520.60	
23326	Olm Co Sheriff	2,440.00	T

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104306	Reinders, Inc	2,410.83	T
173377	MPEC- NAPA Auto Parts	2,393.79	T
24156	Showcases	2,343.51	
93452	EO Johnson Co. Inc	2,313.80	
23936	Ronco Engineering Sales Inc	2,312.05	
114606	Ultimate Safety Concepts Inc DBAClareys	2,265.00	T
174639	MetroNet, LLC	2,250.00	
111933	Advanced Process Solutions Inc	2,190.99	
184237	Talos Dynamics LLC	2,173.75	
62960	Pioneer Manufacturing Company	2,133.60	G
22593	MacQueen Equipment Inc	2,063.45	T
22797	Midwest Tape Exchange	1,967.43	T
178431	Skipper, Rosei	1,945.00	T
25031	Ziegler Inc	1,938.28	T
181857	Columbia Pipe & Supply Co	1,905.89	
106650	Amazon	1,829.33	T
24606	Truckin' America	1,827.00	
21199	Donovan M.J. Enterprises Inc.	1,810.00	
21037	Custom Communications Inc	1,805.89	
108102	Diamond Vogel Paints	1,804.81	T
24642	US Customs & Border Protection	1,770.17	
98782	Regional Concrete Cutting, Inc.	1,760.00	
105233	Trane, Inc	1,701.00	
15009	IBEW Local 949	1,605.11	T
99635	DeZurik DBA DeZurik APCO Hilton	1,557.00	
24144	Sherwin Williams Co Inc	1,528.29	T
24659	USPS - POC 8087093	1,500.00	
23970	Ruffridge Johnson Equip Co Inc	1,488.00	T

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107969	Ear Phone Connection	1,456.70	
94089	Cummins NPower, LLC	1,454.76	
23614	Pruett Mike DBA MLT Video	1,443.75	T
24511	Thirty Seventh Street Tire & Auto Inc	1,442.09	
105236	Wausau Tile Inc.	1,412.46	
20436	Alvin E Benike Inc DBA Benike Construct	1,393.74	T
105353	Wilson Custom Tree	1,372.00	T
15000	AFSCME-Council 65	1,307.73	T
124159	Riggott Creative Inc	1,300.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,282.20	
23657	RDO Equipment Co	1,261.67	T
162188	City Laundering Company	1,242.79	
22930	MN Pollution Control Agency	1,240.00	
112635	SHI International Corp.	1,228.72	
113957	Winter Steven C DBA Hot Shot MobileWash	1,220.00	
112667	Leitzen Sand and Gravel Inc.	1,212.75	
24715	Universal Truck Equipment Inc	1,200.98	
131464	Harterts Store, Inc.	1,200.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	1,200.00	
94635	Forum Communications Co DBA Roch Post B	1,170.69	
113900	Kruger, Robert William DBA Gemini	1,125.00	
110908	Nitro Software Inc	1,124.80	
132369	Famous Dave's	1,120.00	
113168	Halo Branded Solutions Inc	1,111.50	
107722	Valere, Jean R	1,074.00	
25022	Zarnoth Brush Works Inc	1,056.00	T
108158	Peacekeeper Products International	1,051.98	
21885	Hentges Glass	1,039.60	

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93582	Thoreson, Craig Warren	1,035.30	T
111749	Kreofsky Building Systems	1,016.26	G
20440	C L Bensen Company Inc	1,000.26	G
130399	KDEE Technology LLC DBA On the Go	1,000.00	
15022	United Way of Olmsted County Inc	991.07	T
22803	Milestone Materials	910.75	
174039	MENARDS INC	896.57	
62664	Charter Communications LLC	875.88	
129065	Cintas Corporation 2	870.25	
183939	Carben Tec, LLC	833.77	
114184	Verizon Wireless	830.00	
107816	Sztajnkrzyer, Matt	810.50	
113624	Boss Supply Inc	810.00	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	793.47	
190429	Eclipse Window Tinting LLC	790.00	
111107	Kennedy & Graven	789.00	
115462	FleetPride Truck & Trailer Parts	774.38	
40868	Automationdirect.com Inc	767.00	G
107327	Hy-Vee, Inc.	751.25	
20599	Brock White Co	740.62	G
158789	Core & Main LP	721.60	
155834	Advance Stores Co Inc DBA Advance Auto	709.68	
41947	Batteries Plus Inc	690.04	T
21703	Grainger Inc	684.95	
4378	Evers, Faith A	672.05	
113907	Johnston Autostores	656.99	G
22994	Mississippi Welders Inc	651.43	T
82271	Roch Drain Rite Inc	630.00	

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23434	Pauls Lock & Key Shop Inc	625.50	
20874	Clark Concrete Inc	625.00	
22582	MTI Distributing Co	622.06	T
157366	NCL of Wisconsin Inc	603.56	
118965	Tennant Sales and Service Co	601.60	T
166537	Aug, Tyler	600.00	
114741	M & M Lawn & Leisure 2	594.28	
97519	Wieser Precast Steps, Inc.	591.25	G
51156	Security Equipment Corp	575.84	
107760	Farrell Equipment & Supply Co., Inc.	567.00	G
87601	Butorac Enterprises, Inc. DBA Rochester	566.50	
125987	Townsquare Media Rochester	550.00	
102976	Pro Image Promotions & Apparel	537.86	
113576	Superior Turf Services, Inc.	531.70	
21828	Hart's Auto Supply	528.00	T
24386	Streicher Guns Inc	525.92	
23900	Roch Softball Association	525.00	
136970	SPX Corportation DBA Genfare	518.79	
74743	B & C Plumbing & Heating Inc	516.00	T
11671	McCamish, Dale H	506.32	T
21062	Dakota Co Technical College	500.00	
176710	Buick GMC of Rochester, INC	493.59	
188140	AppRiver, LLC	492.20	
184429	DataWorks Plus, LLC	485.00	
134669	T2 Systems Canada, Inc.	480.00	T
167497	Personnel Evaluation INC	480.00	
119991	CenturyLink	477.11	
155185	Sanco Equipment LLC DBA Bobcat	473.11	

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163254	For Kids Inc DBA Interstate All Battery	471.80	
84410	Electric Pump Inc	467.70	G
22714	McNeilus Steel Inc	449.03	T
21067	Dalco Corp	439.02	T
101174	Ronnenberg, Robert John	430.56	T
25026	Zep Manufacturing Co Inc	429.31	
24409	Summit Fire Protection Inc	427.00	
20053	Adamson Motors Inc	425.12	T
154034	Big Belly Solar LLC	422.92	T
171000	Prink, Erik A	420.00	
20418	Beckleys Inc	416.79	T
23325	Olm Co Recorder	414.00	T
174038	MENARDS INC	405.15	
105244	Verizon Wireless	400.33	
33936	Veit Disposal Systems	400.00	T
136599	Shea Design Inc	396.00	G
100191	Fox Valley Technical College	395.00	
63161	RPEA	390.00	T
189156	Kleen-Tech Services, LLC	390.00	
15012	IAFF Local 3869	367.02	T
108209	EO Johnson Co., Inc.	364.48	T
144332	Kelley, Anja F	361.89	
20768	CDW Government Inc	343.59	
185102	YSI Inc.	338.18	
171350	Olmsted Aggregate, Inc.	331.80	
176186	McGuire, Shaun P	330.00	
97545	Meyer, Jeremy G	323.12	
112684	Farmers Top Soil Inc	311.64	T

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184417	Crockett, Andre DBA Barbershop & Social	300.00	
155184	Houston Engineering Inc.	290.50	
22271	Kapco	284.00	
21735	Grey House Publishing	267.95	
21584	GMS Industrial Supply Inc	261.62	G
20856	City of St Paul	250.00	
82002	Roch Public Library Foundation	250.00	
136827	Connect Media LLC	250.00	
20953	Continental Research Corp.	249.89	
106613	Olson Trading Post	244.00	
98464	Minuteman Press Inc	236.40	
21720	Greater Roch Surplus Store Inc DBA	231.00	
171001	Condon, Timothy J	222.00	
171002	Cronk, Sarah E	219.58	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
103969	Blanchette, Chad N	210.00	T
112241	Hilowle, Said A	210.00	
114238	Blazejak, Wade R	210.00	
119171	MacLeod, Brandon D	210.00	
128209	Tindal, Andrew S	210.00	
189708	Wszolek, Paul	209.21	
156361	Elm USA, Inc.	205.20	
21265	Earl's Small Engine Repair Inc	203.09	
11510	Swanson, Daniel W	200.00	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
105809	Gopher Sign Company	176.81	
55957	ABM Equipment	175.00	
106976	Sirchie Finger Print Laboratories	171.85	

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99335	Davis Equipment Corp DBA Turfwerks	169.01	T
20780	Century High School	166.00	
154133	MacQueen Emergency Group	164.68	T
22269	Kaman Industrial Tech Corp	164.59	G
165665	Drinkwine, Joseph M	161.03	
114240	McMillin, Kelly P	160.00	
123443	Clark, Chad R	150.00	
124126	Keystone Compensation Group LLC	150.00	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	150.00	
136311	Scheels - Apache Mall	150.00	
173398	Nosbisch, Garret M	150.00	
103451	Sprint Solutions Inc	148.96	
135993	Ratelle, James P	144.95	
24733	Van Bergen & Markson Inc	141.02	T
15019	New York Life Deferred	140.95	T
22103	Intercultural Mutual Asst Inc	137.50	
21098	Davies Printing Co	136.00	T
181232	Service Restoration	130.00	
21440	Ferrellgas	127.81	T
138445	Dorco, Inc. DBA Overhead Door Co of	125.00	T
113599	All Pest Exterminating LLC	120.00	T
107512	Cherished Pet Cremation	118.00	
21429	Feils Oil Co Inc	113.80	
190460	Shank, Pat	112.00	
98012	Directv	109.24	
163931	Litchy, Alison R	106.50	
187094	Krohn, Angela C	103.66	
98780	O'Reilly Auto Parts Inc	103.51	T

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22865	MN Dept of Labor & Industry	100.00	
24689	United Rentals Inc	99.60	G
20237	Appliance Village Inc	99.00	G
102991	Dacotah Paper Co	96.35	
24950	Winkels Electric Inc	94.00	
23890	Roch Public Utilities-Electric Division	89.21	T
189436	Purple Mountain Solutions Inc DBA Gold	86.61	
24900	Weston Woods Studios	80.87	
24524	Thronson Oil & LP Gas Co	79.16	G
163233	Simacor	78.75	T
130710	Dyslexia Institute of Minnesota	75.84	
146202	Birdeye Ventures Inc DBA Majestic Tents	75.00	
85101	A-Z Embroidery	73.50	G
23458	Peoples Energy Cooperative	73.40	T
49418	Montrose, Robert E	73.08	
21712	Graybar Electric Co Inc	64.19	
172295	Dakota Supply Group	58.82	G
23198	Newark Electronics	56.85	
190538	Orke, Lisa	56.56	
126687	Hodgman, Travis M	50.58	
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
162227	Mobile Health Services LLC DBA Med	50.00	T
113802	CenturyLink	48.69	
11852	Dutton, Gary B	45.98	
47363	Ostreng, Ryan R	45.00	
115443	Blue Tarp Financial DBA Capital One	41.98	
138881	Sunshine Sanitation, Inc.	41.42	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/27/2021 - 10/10/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
108723	Badges, LLC	37.01	
22415	Lakeland Eng Equip Co	36.90	
152658	Critex LLC/Mr. Manhole	36.45	
187155	Burggraf's Ace Hardware of Rochester, In	34.97	
11374	Blahnik, Joel F	34.70	
163128	Franklin, James L	30.11	T
154802	Bill, Gretchen E	28.98	T
15007	Engineering Tech Association	23.00	T
104340	Feine, Caleb T	21.84	T
23309	Olm Co Property Records & Lic	18.00	T
50547	Arrow Ace Hardware, Inc	16.17	T
24516	Thomas Tool & Supply Inc	15.29	
162901	Broadway Laundromat of Rochester, MN,LLC	12.30	
20135	Al's Specialty Service Inc	9.50	G
188695	APH Stores, Inc DBA Auto Value Rochester	8.78	
20724	Honker Enterprises Inc. DBA Canadian	0.00	T
23372	Outback	0.00	
40802	VFW Post 1215 Inc	0.00	
54626	Buffalo Wild Wings	0.00	
65862	Whistle Binkies LLC DBA Whistle Binkies	0.00	
80276	Fraternal Order of Eagles No. 2228	0.00	
97607	Dos Amigos Mexican Restaurant	0.00	
99768	Windt, Kathleen DBA Catering by Design	0.00	
107732	JHZ Inc DBA Kingdom Buffet	0.00	
113475	J+M Family Resturants Inc DBA Twigs	0.00	
124701	Olive Garden 1600	0.00	
126496	Carpenter & Torgerson II, LLC	0.00	
133786	Kinney Creek Brewery LLC	0.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
141269	LTS Brewing Company	0.00	
174021	Rochester Hotel Partners, LLC	0.00	
179263	Wildwood Sports Bar & Grill	0.00	
179730	Finbrew LLC DBA Little Thistle Brewing	0.00	
181964	Rooster's Barn & Grill Inc.	0.00	
181969	Rooster's Too! Inc	0.00	
181994	Henderson, William DBA Fat Willys LLC	0.00	
181995	CJC Enterprises, INC DBA North Star Bar	0.00	
181998	Pappas, Chris DBA Pappy's Place	0.00	
182058	Whistle Binkies on the Lake, Inc	0.00	
182103	Images of Rochester Inc DBA HWY 63 Club	0.00	
182104	Kutzky Market LLC DBA Forager Brewery	0.00	
182105	BDK LLC, DBA Bleu Duck Kitchen	0.00	
182122	Dunn, Steven P. DBA Taco JED, LLC	0.00	
182148	CAW LLC DBA Board and Brush Creative	0.00	
182174	Sterling Hospitality LLC DBA Staybridge	0.00	
182181	Ovations Food Services LP DBA Spectra	0.00	
182207	Bitter & Pour LLC DBA Bitter & Pour	0.00	
182737	Henry Wellington of Bloomington Inc DBA	0.00	
182796	Ootori Sushi, LLC	0.00	
183433	Alvarez, Marcos DBA Fiesta Cafe Bar	0.00	
188742	Texas Roadhouse, Inc	0.00	
188932	Los Campos LLC DBA Los Arcos Kitchen Can	0.00	
188934	Rochester Wings 2 LLC	0.00	
188943	Kumo 9989 LLC DBA Kumo Sushi	0.00	
188944	Tilda's Pizzeria Inc DBA Tilda's Pizzera	0.00	
Grand Total of pymts		<u>16,320,296.00</u>	