

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 8/28/2019 - 9/10/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
38127	First Transit, Inc.	701,318.50	T
15028	First Chicago Bank	655,180.13	@
168502	MMSI Inc DBA Medica Hlth Plan	328,545.01	T
15025	PERA	319,648.26	!
104817	Pember Companies, Inc	288,393.26	T
15024	PERA	245,378.63	!
140553	Swenke Ims Contracting LLC	181,097.62	T
132839	Compass Minerals	142,574.55	G
15029	MN Dept of Revenue	139,999.35	@
168573	Coen+Partners, Inc	139,360.23	
172050	AVM Construction LLC	117,325.00	
168610	Mayo Holding Company - Claims	111,955.04	T
133101	Olm Co Public Works Misc.	106,031.95	T
23326	Olm Co Sheriff	95,643.85	T
22202	Jim's Truck & Trailer	91,402.49	
20526	Carl Bolander & Sons	84,550.00	T
140136	US Bank	81,594.65	@
142549	Mohs Contracting Inc.	80,983.15	
133791	MII Life Inc DBA Further	80,520.90	@
129043	CHS Inc	76,782.93	T
23894	Roch Sand & Gravel	72,572.19	T
21847	Hawk & Sons Inc	69,825.00	
55953	City of Rochester	60,000.00	
173997	Vision Fabrication & Design	60,000.00	
15020	Vantagepoint Transfer Agents-457	57,150.29	@
114029	Stantec Consulting Services Inc	49,653.72	
166439	Handi Van of Rochester LLC	46,634.75	
156234	General Sheet Metal Co LLC	46,029.00	

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Payee #	Payee	Amount	Pymt Method
122509	Great-West Life and Annuity Insurance Co	45,452.26	@
22739	Merit Contracting Co Inc	45,365.45	T
133099	Olm Co Solid Waste Utilities	41,264.35	T
146506	Sir Lines-A-Lot	40,214.00	
108212	OverDrive, Inc.	39,958.46	T
172051	Fowler and Hammer, Inc.	39,369.61	
24613	TSP Inc	38,980.96	T
112571	Kraus-Anderson Construction Co.	37,812.22	T
168384	Stratacor dba DDMN ASO, LLC - VR	37,726.90	T
129092	Destination Medical Center Corporation	36,996.35	
151515	Life Insurance of North America-Cigna	33,395.47	T
153793	Rush Power Systems LLC	30,193.48	
102864	Progressive Building Systems	27,025.30	
23313	Olm Co Telecomm-Finance Dept	26,367.33	T
122502	Verus Corp	25,584.00	
23309	Olm Co Property Records & Lic	25,177.37	T
107372	Video Guidance.com, Inc. DBA Pinnaca	25,164.14	T
157834	Wells Concrete Products Co	24,938.78	
143811	Mobotrex, Inc.	23,605.60	
101083	Fire Safety USA Inc	23,383.89	
158789	Core & Main LP	22,116.25	
155184	Houston Engineering Inc.	21,906.25	
53059	Gorman, Jeffrey A	20,584.71	T
24449	Dave Syverson Truck Center Inc	20,362.42	G
94855	Hawkins Chemical Inc	19,536.70	
123028	Leonard Thomas D DBA Festival Production	17,700.00	
22239	Ingram Library Services	17,499.56	
24428	Sutherland Roy DBA Sutherland	16,915.70	

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162563	Roch Campus, LLC	16,675.00	
158308	Darold Berger Masonry, Inc.	16,151.90	
173718	MCCain Inc	14,670.00	
167015	UrbanTrans Consultants, Inc.	14,192.44	
173638	Insite Commercial Real Estate, Inc.	13,749.40	
114144	Oracle America Inc	13,677.43	
105353	Wilson Custom Tree	13,203.09	T
133098	Olm Co Solid Waste Refuse	12,996.63	T
102460	G & L Insurance Group Inc	12,616.00	T
173755	Northern Lights Display	12,594.43	
21654	Gillig Corporation	12,309.59	
24766	Viking Electric Supply Inc	12,288.78	
173255	AccessRec LLC	11,971.00	
24818	Walker Parking Consultants Inc	11,859.64	
157541	KATS Excavating LLC	11,530.00	T
138874	Alcon Construction Corp	11,113.20	T
24316	SRFConsulting Group Inc	11,051.61	T
66987	Richardson, David C	11,030.72	T
76557	Berkley Risk Administrators Co LLC	11,019.09	T
154579	Astorino's Tree Service LLC	11,000.00	T
154864	Matrix Communications Inc	10,740.16	T
32989	Roch Public Utilities-Water Division	9,773.88	T
21525	Forney LP	9,601.50	
20527	Bolton & Menk Inc	9,487.00	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	9,350.00	
113205	Madden Galanter Hansen LLP	9,034.19	
166137	ParkMobile, LLC	9,005.75	
20560	Boys & Girls Club of Rochester	9,000.00	

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173100	WT Cox Information Services	8,943.55	
24823	WHKS	8,367.04	T
22477	Leitzen Concrete Products Inc.	8,354.25	T
111909	ProQuest LLC	7,675.91	
22797	Midwest Tape Exchange	7,656.60	T
173608	Rochester Sweeping Service, LLC	7,641.00	
102848	Egan Co Inc	7,600.00	T
171992	Hildi Inc	7,400.00	
135615	HDR Engineering, Inc	7,368.96	
111459	WSB & Associates, Inc.	6,940.25	T
156331	Med City Taxi Inc	6,853.75	
23970	Ruffridge Johnson Equip Co Inc	6,848.64	T
48560	KTTC Television Inc	6,560.00	
126886	MSAB Inc	6,500.00	G
20388	Barr Engineering Company	6,437.00	T
22582	MTI Distributing Co	6,163.75	T
142164	Steve Benning Electric	6,115.72	T
101060	MN State Retirement System	5,845.00	@
140065	Berkley Risk Administrators Co LLC	5,833.00	
23575	Premier Security Inc	5,749.81	G
21841	Hathaway Tree Service Inc	5,550.00	
21124	Dell Computer Corp	5,279.75	
155900	Gall's LLC DBA Uniforms Unlimited	5,121.47	
24386	Streicher Guns Inc	5,113.97	
108344	Endress and Hauser Inc	4,992.96	
15010	IAFF Local 520	4,982.89	T
102374	Affordable Portables Inc	4,948.18	T
111022	AT & T Mobility	4,828.72	

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154133	MacQueen Emergency Group	4,802.02	T
20405	Bauer Built Tire Service Center Inc	4,731.92	
112635	SHI International Corp.	4,698.38	
102429	MN Energy Resources Corp	4,689.28	@
127078	Sowles Co.	4,682.11	
15018	MN Child Support Payment Center	4,674.30	!
105244	Verizon Wireless	4,652.56	
93452	EO Johnson Co. Inc	4,627.63	
21067	Dalco Corp	4,565.52	T
20418	Beckleys Inc	4,526.83	T
169465	Agile Mile, Inc.	4,300.00	T
163233	Simacor	4,168.50	T
83318	BKBM Engineers Inc	4,166.83	T
23936	Ronco Engineering Sales Inc	4,085.62	
104306	Reinders, Inc	4,040.06	T
128047	Midwest Lift Works, LLC	3,998.39	
111902	Salem Press	3,792.60	
73259	Ready Mix Concrete Company LLC	3,650.90	
132133	Vision Companies LLC	3,650.00	
111460	NexGen Sign and Graphics	3,620.00	
24422	Superior Mechanical Inc	3,571.00	G
24506	Thatcher Pools & Spas Inc	3,340.97	
137583	Better Lawns, Shrub, & Snow Removal	3,300.66	T
140204	EnviroSim Associates Ltd	3,300.00	
102322	Gary L Fischler & Associates PA	3,250.00	G
83090	ProLine Dist. Inc	3,199.40	
24423	Superior Screeners Inc	3,174.00	T
20573	Braun Intertec Corp	3,044.80	G

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164220	Hirshfield's Paint Mfg Inc	3,025.00	
173349	Wiley Law Office PC	3,001.76	
21383	Express Services Inc DBA Express	2,970.82	T
43798	Kelly Services, Inc.	2,906.01	T
24642	US Customs & Border Protection	2,855.48	
155185	Sanco Equipment LLC DBA Bobcat	2,808.62	
21859	Heartland Tire & Service	2,805.71	T
115462	FleetPride Truck & Trailer Parts	2,792.40	
163399	Library Solutions LLC DBA Library Market	2,750.00	
140483	DuBois Chemicals	2,640.76	G
1720	Congress for the New Urbanism	2,500.00	
75045	Northern Safety Technology, Inc.	2,493.76	T
94412	Decklever Mechanical, Inc.	2,478.22	G
129310	Harrison Hydra-Gen LTD	2,402.81	
22903	MN Fire Svc Certification Bd	2,325.00	
151669	T-Mobile	2,258.80	
173794	Industrial Video & Control Co	2,252.00	
114606	Ultimate Safety Concepts Inc DBA Clareys	2,222.75	T
105379	Nickelson Painting, Inc.	2,190.49	T
21029	Cummins-Allison Corp	2,155.64	
24839	Waste Management Inc	2,124.79	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
144798	Powers Ventures LLC DBA Canadian	2,058.46	G
170868	McKesson Medical-Surgical Gov Solutions	2,006.16	
84867	R J's Golf Carts Inc	2,000.00	
125987	Townsquare Media Rochester	2,000.00	
166537	Aug, Tyler	2,000.00	
173651	Ingraham Art Works LLC	2,000.00	

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22392	League of MN Cities	1,944.00	
22973	MN Valley Testing Labs Inc.	1,925.00	G
22736	Menards Inc - South	1,902.17	
112385	CRW Architecture & Design Group	1,878.00	T
21504	Flexible Pipe Tool Co.	1,875.00	T
24950	Winkels Electric Inc	1,867.00	
24157	Short Elliott Hendrickson Inc	1,865.00	T
143102	Gillette Pepsi Companies Inc	1,763.31	T
154879	Pulver Motor Service	1,757.00	
169937	Hallberg Engineering, Inc.	1,740.00	
24689	United Rentals Inc	1,699.28	G
156204	Pure Green Lawn Service LLC	1,687.50	T
129331	Network Services Company DBA Dalco	1,642.43	
23665	R & R Specialties of Wisconsin Inc	1,614.08	T
24896	West Publishing Corp	1,604.34	
20254	Arnold's Supply & Kleenit Co	1,594.01	G
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,585.50	T
140063	CenturyLink	1,505.69	
8208	Watson, William W	1,504.63	T
24659	USPS - TMS#115676	1,500.00	T
118584	TruePoint Solutions, LLC	1,500.00	
163182	CI Technologies Inc	1,500.00	
108611	Hamline University	1,475.00	
15000	AFSCME-Council 65	1,454.09	T
10051	Manahan, Michael P	1,451.42	T
126397	Bix Produce Co.	1,375.14	
22933	MN Public Radio	1,357.00	
24079	Schumacher Elevator Inc	1,355.14	T

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107969	Ear Phone Connection	1,349.05	
114208	Cengage Learning Inc	1,326.30	T
23542	Possabilities of So MN	1,305.20	
114156	SEMA Equipment Inc	1,288.82	G
93582	Thoreson, Craig Warren	1,287.00	T
21735	Grey House Publishing	1,261.80	
97533	Wells Fargo Bank	1,251.03	T
15022	United Way of Olmsted County Inc	1,248.58	T
24715	Universal Truck Equipment Inc	1,191.75	
105649	Paper Roll Products	1,174.44	
22880	MN Dept of Revenue	1,171.40	@
114062	O'Day Equipment LLC	1,148.14	G
21429	Feils Oil Co Inc	1,083.10	G
129065	Cintas Corporation 2	1,072.36	
163254	For Kids Inc DBA Interstate All Battery	1,049.51	
22803	Milestone Materials	1,040.02	
90184	Teledyne Instruments, Inc	1,033.00	
173061	Warren, Frank Charles dba PostSecret	1,029.16	
21098	Davies Printing Co	1,003.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	996.77	T
51145	Verified Credentials Inc	996.20	
139119	McLeer, Karen L	971.94	
142509	Corporate Mechanical Inc	962.88	
162188	City Laundering Company	950.45	
114356	Siemens Industry, Inc	950.00	
25031	Ziegler Inc	946.49	T
20768	CDW Government Inc	902.62	
20884	Clements Chevrolet Co	894.28	T



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156757	Warning Lites of Minnesota Inc	864.90	
24261	So MN Auto Supply Co Inc	844.76	
24144	Sherwin Williams Co Inc	837.73	T
22822	Miracle Recreation Equip Co	827.12	
99335	Turfwerks	826.33	T
22735	Menards Inc - North	818.84	
118774	US Foods, Inc.	812.85	T
24034	Scharf Auto Supply Inc.	799.18	T
111875	Winfield Solutions, LLC	799.06	G
114405	D & S Erickson & Associates	732.62	!
20183	Ameripride Services	726.31	T
23708	Recorded Books Inc	725.67	
121175	Jefferson Fire & Safety, Inc.	714.00	
128849	MSC Industrial Supply Co	694.77	
20176	Amer Planning Association	677.00	
113802	CenturyLink	662.80	
144366	Olson Motor Repair LLC	630.27	
22930	MN Pollution Control Agency	625.02	
113821	INFOGROUP	620.00	
84687	Retzlaff, Scott E	609.43	
127064	Roch Towing LLC	605.00	
22459	League of MN Cities Ins Trust	602.70	
23045	Mueller David	600.00	
113327	Lanier Parking Meter Services, LLC	575.00	
24606	Truckin' America	571.20	
23523	Plunkett's Inc.	566.77	
157841	Hatzenbihler, Stephanie J	566.00	
141683	CEMA Inc	560.00	T

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152549	Johnson, Annalissa	557.12	
53855	Minnesota Dept of Revenue	530.37	@
82271	Roch Drain Rite Inc	525.50	
117673	Winona Controls, Inc.	509.25	G
162275	St. Cloud Industrial Products, Inc. DBA	508.25	
23434	Pauls Lock & Key Shop Inc	505.50	
111690	RTVision, Inc.	500.00	T
124126	Keystone Compensation Group LLC	500.00	T
173765	Rotary Distriict 5960	494.77	
160929	Clarion Associates LLC	490.00	T
173332	Conlon, Andrew	480.30	
129343	JLA Industrial Equip Inc DBA Hotsy MN	479.93	T
141632	Pettinger, Jennifer	470.25	
131025	Zumbrota Ford	466.52	
23834	Roch Armored Car Co Inc	451.51	T
98446	Glynner's Pub	450.00	
74743	B & C Plumbing & Heating Inc	449.00	
15012	IAFF Local 3869	448.58	T
65862	Whistle Binkies	440.00	
24900	Weston Woods Studios	428.58	
24483	Teigen Paper & Supply Inc	424.41	T
163226	US CAD Holdings LLC DBA Managed	415.00	
113907	Johnston Autostores	413.93	G
23311	Olm Co Finance Dept	400.00	T
136827	Connect Media LLC	400.00	G
101370	Lindskog, Sue	399.62	
21950	Hoff, Barry & Kozar, PA	399.50	
104586	Hillenbrand, Linda K	396.05	T

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63161	RPEA	395.00	T
113599	All Pest Exterminating LLC	393.00	T
23822	Roch Airport Co	383.62	T
136311	Scheels - Apache Mall	379.99	
163271	Petree, Christopher J	376.90	T
120068	Christopherson, Dylan C	374.92	
160909	Parrish, Aaron M	372.08	T
15030	RSA	365.00	T
118768	Berry Coffee Company	354.50	G
157122	Reliant Technology LLC	350.00	
118851	Northern Beverage Distributing	349.00	
20440	C L Bensen Company Inc	346.86	G
136970	SPX Corpotation DBA Genfare	340.00	
22142	Interstate Motor Trucks Inc	337.04	
112684	Farmers Top Soil Inc	330.96	T
23885	Roch Plumbing & Heating Co Inc	303.75	T
160745	Red Wing Shoe Store	301.73	
62664	Charter Communications LLC	301.24	
94030	WI SCTF	300.00	!
145471	Performance Excellence Network	300.00	
173238	Tungland Services	300.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	300.00	
24409	Summit Fire Protection Inc	295.00	
173377	MPEC- NAPA Auto Parts	291.71	T
20554	Bowmans Safe & Lock Shop Ltd DBA	273.00	T
24042	Schilling Supply Co Inc	268.70	
113983	Gold Crown Limousine, Inc.	268.00	
173803	Franks Marketing Group	263.50	

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15019	New York Life Deferred	261.84	T
24754	Vessco Inc	246.77	
108209	EO Johnson Co., Inc.	242.21	T
172896	Tse, Matthew V	241.01	
111047	Comstock, Timothy D	240.12	
49418	Montrose, Robert E	236.86	
33989	Mayo Civic Center - Petty Cash	233.68	
22789	Midwest Laboratories Inc	231.44	
118769	Vistar	230.00	T
23657	RDO Equipment Co	224.32	T
73163	Syn-Tech Systems, Inc	222.50	G
23912	Roch Ford Toyota	214.33	
95078	MN Sex Crimes Invest. Assoc	205.00	
41947	Batteries Plus Inc	200.00	
111034	Thompson Motors of Wykoff, Inc.	200.00	
100919	Gold Cross Courier Service	199.24	
40868	Automationdirect.com Inc	197.00	G
65160	Stecher, Katherine J	195.20	T
20014	A M Best Co Inc	194.25	G
21037	Custom Communications Inc	191.88	
33936	Veit Disposal Systems	185.00	T
173631	Idso, Mary	181.90	
21131	Demco Inc	181.36	
43653	Manahan Machine Shop Inc	180.12	G
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
108460	Northern Safety Co, Inc	177.61	
135217	Dombrovski, Dillon S	177.50	
144253	BGMN Inc	175.37	T

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22935	MN Public Transit Assn	175.00	T
24292	Spee Dee Delivery Service Inc	173.58	
20237	Appliance Village Inc	171.00	
21684	Gopher Septic Service Inc	170.00	
111926	LexisNexis Risk Data Mgmt Inc	164.66	
98997	Spindler-Krage, Michael J	155.44	T
96562	Jacobson, Ryan C	154.95	
173743	Coast Professional Inc.	152.35	!
98780	O'Reilly Auto Parts Inc	150.73	
103451	Sprint Solutions Inc	148.96	
9450	Schaber, Michael C	147.33	T
21440	Ferrellgas	140.00	T
96113	Toyota Lift of Minnesota Inc	128.00	T
106613	Olson Trading Post	120.40	
172425	McGeough, Desmond M	118.32	
21720	Greater Roch Surplus Store Inc DBA	116.00	
171947	Rad Brands Inc, dba Lems Shoes	112.99	
9449	Martinson, Dale R	107.88	T
106238	Midwest Signtech of Rochester LLC	104.05	
140597	Mayo Civic Center	101.08	
25026	Zep Manufacturing Co Inc	100.63	
50547	Arrow Ace Hardware, Inc	99.93	T
21712	Graybar Electric Co Inc	99.56	
103104	Green, Brian L	91.89	
113785	Factory Motor Parts Co	91.82	
100726	Busch, John J	90.00	
155834	Advance Stores Co Inc DBA Advance Auto	88.38	
24524	Thronson Oil & LP Gas Co	87.48	

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 Accts Payable Summary by Payee  
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GL Sample Reports/Accts Payable  
 Council AP Smry by Payee  
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 cmcnallan  
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
137894	Buck, Cassandra Rose	85.13	
113576	Superior Turf Services, Inc.	85.00	
129483	Gauslow, Jacob A	85.00	T
11214	Swisher, Ronald V	84.00	T
22870	MN Office of MN.IT Services	79.80	
173615	Martin, Elizabeth	78.13	
172295	Dakota Supply Group	74.58	G
15008	IATSE	73.76	T
23458	Peoples Energy Cooperative	66.25	T
24478	TEC Industrial Inc	65.75	T
23567	Praxair Distribution Inc	54.65	
20063	Advanced Business Systems Inc	54.20	
22249	K & M Glass Inc	53.12	T
24764	Viking Automatic Sprinkler Inc	50.00	G
113991	United States Treasury	50.00	!
50897	AppRiver LLC	49.50	T
173621	G-Cubed	47.65	
23384	Paape Distributing Co Inc.	47.50	
115443	Blue Tarp Financial	46.24	
23325	Olm Co Recorder	46.00	T
23957	Rossi Auto Body Inc	45.50	T
172600	Bachman, Joan	45.00	
170093	Valentine & Kebartas, LLC	40.92	!
23890	Roch Public Utilities-Electric Division	40.00	T
107327	Hy-Vee, Inc.	35.62	
24691	United Parcel Service	35.27	
162687	Hopkins Enterprises LLC DBA Allegra	33.84	
35977	Dessner, James Patrick	30.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
111605	East Central Regional Library	28.00	
171972	Knudson, Kristina A	27.09	T
142465	Skarshaug Testing Laboratory Inc	26.16	
22269	Kaman Industrial Tech Corp	25.73	G
22888	MN Dept of Revenue/Petro Div	25.00	@
149737	State of MN	25.00	
21417	Fastenal	24.05	T
15007	Engineering Tech Association	24.00	T
22707	McMaster-Carr Supply	22.46	T
85710	Ohm, Franklin E	21.65	
10928	Edson, Kimberly D	20.00	T
144271	Olm Co Notary	20.00	T
21703	Grainger Inc	15.92	
102856	Tsai Fong Books, Inc.	15.80	
162901	Broadway Laundromat of Rochester, MN,LLC	15.56	
24064	Scholastic Inc.	14.25	G
20505	Blackstone Audio Books Inc	12.95	T
146323	Loffler Companies Inc	12.31	
21718	Great River Regional Library	11.99	
80942	Goodin Company	11.94	
120850	Phillips, Jay D	11.26	
98464	Minuteman Press Inc	7.05	
66658	Carroll's Corn	5.00	G
21003	Crescent Electric Supply Co	0.00	
22049	ICMA	0.00	G
22593	MacQueen Equipment Inc	0.00	T
70323	Premier Electrical Corporation	0.00	
99821	Roch Asphalt Inc.	0.00	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
106650	Amazon	0.00	T
122867	Community Lawn Care Inc.	0.00	
123260	J & M Displays Inc	0.00	
143163	Laursen Asphalt Repair Equip. Sales LLC	0.00	
168320	Saba Software (Canada) Inc	0.00	
173069	Dunatos INC	0.00	
173516	First Supply LLC	0.00	
Grand Total of pymts		<u>6,178,408.57</u>	