

Payee 112796 **Women's Shelter, Inc.** Payment Number 4342 Payment Date 03/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/14/19	PV	692447	03/26/20	3,144.00	D	coding correction to PRV chrg	112796	Women's Shelter, Inc.
	10/14/19	PV	692447	11/13/19	3,144.00-	D	coding correction to PRV chrg		
Total Check Amount 00004342									
Total Amount Paid to Vendor # 00112796									

Payee 15013 **IUOE - Local 70** Payment Number 252382 Payment Date 04/03/20

Total Check Amount 00252382					563.58-				
Total Amount Paid to Vendor # 00015013					563.58-				

Payee 15018 **MN Child Support Payment Center** Payment Number 252383 Payment Date 04/03/20

Total Check Amount 00252383					3,760.50-				
Total Amount Paid to Vendor # 00015018					3,760.50-				

Payee 15024 **PERA** Payment Number 252384 Payment Date 04/03/20

Total Check Amount 00252384					245,764.33-				
Total Amount Paid to Vendor # 00015024					245,764.33-				

Payee 15025 **PERA** Payment Number 252386 Payment Date 04/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/20	PD	692648	04/03/20	400.53	D	Deduction in Error(DIE) Refund	15025	PERA
	04/03/20	PD	692648	04/03/20	322.96	D	Deduction in Error(DIE) Refund		
	04/03/20	PD	692648	04/03/20	708.60	D	Deduction in Error(DIE) Refund		
	04/03/20	PD	692648	04/03/20	505.52	D	Deduction in Error(DIE) Refund		
	04/03/20	PD	692648	04/03/20	265.50	D	Deduction in Error(DIE) Refund		
	04/03/20	PD	692648	04/03/20	415.13	D	Deduction in Error(DIE) Refund		
	04/03/20	PD	692648	04/03/20	94.64	D	Deduction in Error(DIE) Refund		
Total Check Amount 00252386					317,663.51-				
Total Amount Paid to Vendor # 00015025					317,663.51-				

Payee 94030 **WI SCTF** Payment Number 252388 Payment Date 04/03/20

Total Check Amount 00252388					300.00-				
Total Amount Paid to Vendor # 00094030					300.00-				

Payee 113991 **United States Treasury** Payment Number 252387 Payment Date 04/03/20

Total Check Amount 00252387					50.00-				
Total Amount Paid to Vendor # 00113991					50.00-				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 20047010 Payment Date 04/03/20

Total Check Amount 20047010					62,706.96-				
Total Amount Paid to Vendor # 00015020					62,706.96-				

Payee 15028 **First Chicago Bank** Payment Number 20047016 Payment Date 04/06/20

Total Check Amount 20047016					622,014.33-				
Total Amount Paid to Vendor # 00015028					622,014.33-				

Payee 15029 **MN Dept of Revenue** Payment Number 20047020 Payment Date 04/07/20

Total Check Amount 20047020 126,410.85-
Total Amount Paid to Vendor # 00015029 126,410.85-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 20047025 Payment Date 04/07/20

Total Check Amount 20047025 818.29-
Total Amount Paid to Vendor # 00053855 818.29-

Payee 101060 **MN State Retirement System** Payment Number 20047032 Payment Date 04/03/20

Total Check Amount 20047032 7,685.00-
Total Amount Paid to Vendor # 00101060 7,685.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 20033032 Payment Date 03/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/09/20	PV	691410	04/08/20	888.53-	D	GAS 2.6.20-3.6.20 STN5	102429	MN Energy Resources Corp

Total Check Amount 20033032 888.53-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043002 Payment Date 04/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/10/20	PV	691412	04/09/20	887.05-	D	GAS 2.7-3.6.20 STN4	102429	MN Energy Resources Corp

Total Check Amount 20043002 887.05-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043003 Payment Date 04/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/16/20	PV	691708	04/15/20	523.91-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 20043003 523.91-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043004 Payment Date 04/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/16/20	PV	691710	04/15/20	312.78-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 20043004 312.78-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043005 Payment Date 04/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/12/20	PV	691285	04/11/20	2,449.35-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp

Total Check Amount 20043005 2,449.35-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043006 Payment Date 04/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/16/20	PV	692227	04/15/20	887.23-	D	Services 2/12-3/13/2020	102429	MN Energy Resources Corp

Total Check Amount 20043006 887.23-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043007 Payment Date 04/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/12/20	PV	692110	04/11/20	531.95-	D	2/12-3/10 Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 20043007 531.95-

Payee 102429 **MN Energy Resources Corp** Payment Number 20043008 Payment Date 04/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2915345391	03/12/20	PV	692162	04/11/20	205.32-	D	2/21-3/10 - Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					20043008		205.32-		
Total Amount Paid to Vendor # 00102429					6,686.12-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	20047005	Payment Date	04/03/20
Total Check Amount			20047005	51,577.37-		
Total Amount Paid to Vendor # 00122509			51,577.37-			*****

Payee	133791	MII Life Inc DBA Further	Payment Number	20047035	Payment Date	04/06/20
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39384673	04/02/20	PV	693524	05/02/20	3,576.24-	D	EEFlexReimb 3/26-4/1/20	133791	MII Life Inc DBA Further
39384673	04/02/20	PV	693524	05/02/20	4,639.80-	D	EEFlexReimb 3/26-4/1/20		
39384673	04/02/20	PV	693524	05/02/20	4,016.27-	D	EEFlexReimb 3/26-4/1/20		
Total Check Amount					20047035		12,232.31-		
Total Amount Paid to Vendor # 00133791					12,232.31-	*****			

Payee	140136	US Bank	Payment Number	20041001	Payment Date	04/01/20
-------	--------	----------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010007643	03/17/20	PV	691859	04/16/20	14,770.88-	D	\$14.2M Refund 2/13/20-3/12/20	140136	US Bank
2010007642	03/17/20	PV	691973	04/16/20	48,210.21-	D	\$40.88M StBnd 2/13/20-3/12/20		
Total Check Amount					20041001		62,981.09-		
Total Amount Paid to Vendor # 00140136					62,981.09-	*****			

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	252369	Payment Date	04/02/20
-------	-------	---	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627504	03/12/20	PV	692275	04/11/20	68.00-	D	Antibacterial wipes	20254	Arnold's Supply & Kleenit Co
627745	03/16/20	PV	692127	04/15/20	276.66-	D	DSIC Operations		
Total Check Amount					00252369		344.66-		
Total Amount Paid to Vendor # 00020254					344.66-	*****			

Payee	20411	Beacon Athletics - Division of	Payment Number	252370	Payment Date	04/02/20
-------	-------	---------------------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0515980-IN	03/11/20	PV	692133	04/10/20	2,297.00-	D	All Home Plate/Home Plate	20411	Beacon Athletics - Division of
Total Check Amount					00252370		2,297.00-		
Total Amount Paid to Vendor # 00020411					2,297.00-	*****			

Payee	20773	Center Point Publishing	Payment Number	252371	Payment Date	04/02/20
-------	-------	--------------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1768610	02/28/20	PV	691579	03/29/20	271.44-	D	Books	20773	Center Point Publishing
Total Check Amount					00252371		271.44-		
Total Amount Paid to Vendor # 00020773					271.44-	*****			

Payee 23546 Post Bulletin Co Payment Number 252376 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072020	03/07/20	PV	691903	04/06/20	234.40-	D	Subscription 52 weeks	23546	Post Bulletin Co
Total Check Amount					00252376		234.40-		
Total Amount Paid to Vendor # 00023546					234.40-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 252377 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3888	02/28/20	PV	691359	03/29/20	8.00-	D	Home Show name badges 2020	23839	Roch Area Builders Inc
Total Check Amount					00252377		8.00-		
Total Amount Paid to Vendor # 00023839					8.00-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 252378 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361762	03/19/20	PV	692192	04/18/20	84.32-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00252378		84.32-		
Total Amount Paid to Vendor # 00024524					84.32-	*****			

Payee 24689 United Rentals Inc Payment Number 252381 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180058541-001	03/17/20	PV	691845	04/16/20	276.61-	D		24690	United Rentals Inc
180058541-001	03/17/20	PV	691845	04/16/20	8.00-	D			
Total Check Amount					00252381		284.61-		
Total Amount Paid to Vendor # 00024689					284.61-	*****			

Payee 35315 ULINE, Inc Payment Number 252380 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117923595	03/11/20	PV	692058	04/10/20	33.14-	D	Spray bottles for cleaner	35315	ULINE, Inc
Total Check Amount					00252380		33.14-		
Total Amount Paid to Vendor # 00035315					33.14-	*****			

Payee 93188 Tree Care Industry Association Payment Number 252379 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUBSCRIBER ID 198204	03/19/20	PV	692191	04/18/20	75.00-	D	'20 Domistic Inner Circle Subs	93188	Tree Care Industry Association
Total Check Amount					00252379		75.00-		
Total Amount Paid to Vendor # 00093188					75.00-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 252374 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001559	12/20/19	PV	692269	01/19/20	2,842.73-	D	Repair Pin hole in water softn	94412	Decklever Mechanical, Inc.
Total Check Amount					00252374		2,842.73-		
Total Amount Paid to Vendor # 00094412					2,842.73-	*****			

Payee 113907 Johnston Autostores Payment Number 252375 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222742	03/03/20	PV	692134	04/02/20	109.80-	D	Wash fluid/brake clean	113907	Johnston Autostores
Total Check Amount					00252375		109.80-		
Total Amount Paid to Vendor # 00113907							109.80-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 252373 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5052668	03/20/20	PV	691946	04/19/20	255.50-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5052668	03/20/20	PV	691946	04/19/20	176.10-	D			
DEB-5052666	03/20/20	PV	691947	04/19/20	204.55-	D			
Total Check Amount					00252373		636.15-		
Total Amount Paid to Vendor # 00153912							636.15-		

Payee 172295 Dakota Supply Group Payment Number 252372 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100041051.001	03/18/20	PV	691945	04/17/20	34.51-	D		111100	Dakota Supply Group Inc
Total Check Amount					00252372		34.51-		
Total Amount Paid to Vendor # 00172295							34.51-		

Payee 20066 Advantage Dist LLC Payment Number 252302 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247256	03/06/20	PV	692573	04/05/20	866.75-	D	EZEE DRI ABSORBENT	20066	Advantage Dist LLC
247632	03/10/20	PV	692129	04/09/20	32.04-	D	Anti Seize Brsh Top Bottle		
249103	03/20/20	PV	692439	04/19/20	750.00-	D	Cust #2816190		
Total Check Amount					00252302		1,648.79-		
Total Amount Paid to Vendor # 00020066							1,648.79-		

Payee 20418 Beckleys Inc Payment Number 252305 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57731	01/29/20	PV	692139	02/28/20	149.99-	D	Music Recorder	20418	Beckleys Inc
57729	01/29/20	PV	692140	02/28/20	238.03-	D	Chairmat/Paper/Tape/Pencil/Pad		
58415	02/18/20	PV	691347	03/19/20	11.88-	D	Paper		
58415	02/18/20	PV	691347	03/19/20	47.52-	D	Paper		
58415	02/18/20	PV	691347	03/19/20	23.76-	D	Paper		
58415	02/18/20	PV	691347	03/19/20	35.64-	D	Paper		
58484	02/19/20	PV	692138	03/20/20	93.62-	D	Tape/Label/Staples/Pad		
58732	02/27/20	PV	691337	03/28/20	17.41-	D	Paper, pens, duster, labels		
58732	02/27/20	PV	691337	03/28/20	69.65-	D	Paper, pens, duster, labels		
58732	02/27/20	PV	691337	03/28/20	34.83-	D	Paper, pens, duster, labels		
58732	02/27/20	PV	691337	03/28/20	52.24-	D	Paper, pens, duster, labels		
58892	03/02/20	PV	691335	04/01/20	12.52-	D	Batteries, staples, bands, pap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58892	03/02/20	PV	691335	04/01/20	50.09-	D	Batteries, staples, bands, pap	20418	Beckleys Inc
58892	03/02/20	PV	691335	04/01/20	25.05-	D	Batteries, staples, bands, pap		
58892	03/02/20	PV	691335	04/01/20	37.57-	D	Batteries, staples, bands, pap		
59295	03/12/20	PV	691336	04/11/20	33.79-	D	Tape, pens, highlighter, pads		
59295	03/12/20	PV	691336	04/11/20	135.15-	D	Tape, pens, highlighter, pads		
59295	03/12/20	PV	691336	04/11/20	67.57-	D	Tape, pens, highlighter, pads		
59295	03/12/20	PV	691336	04/11/20	101.36-	D	Tape, pens, highlighter, pads		
59399	03/16/20	PV	692462	04/15/20	13.50-	D	Paper		
59508	03/17/20	PV	691334	04/16/20	6.37-	D	Staplers, scissors, soap, sign		
59508	03/17/20	PV	691334	04/16/20	38.76-	D	Staplers, scissors, soap, sign		
59508	03/17/20	PV	691334	04/16/20	12.74-	D	Staplers, scissors, soap, sign		
59508	03/17/20	PV	691334	04/16/20	19.11-	D	Staplers, scissors, soap, sign		
59508	03/17/20	PV	691334	04/16/20	25.48-	D	Staplers, scissors, soap, sign		
59512	03/17/20	PV	692273	04/16/20	7.32-	D	Adhesive for signs		
59505	03/17/20	PV	692383	04/16/20	80.70-	D	Storage Boxes		
59553	03/18/20	PV	692467	04/17/20	129.01-	D	Toner cartridge		
59550	03/18/20	PV	692468	04/17/20	117.43-	D	Post it notes, paper, pens		
59584	03/19/20	PV	692469	04/18/20	79.20-	D	Copy paper		
59579	03/19/20	PV	692576	04/18/20	264.44-	D	FMO STAFF SUPPLIES		
59579	03/19/20	PV	692576	04/18/20	172.54-	D	FMO STAFF SUPPLIES		
59654	03/21/20	PV	692382	04/20/20	79.20-	D	Office Supplies		
Total Check Amount 00252305					2,283.47-				
Total Amount Paid to Vendor # 00020418					2,283.47-				

Payee 20505 Blackstone Audio Books Inc Payment Number 252307 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165381	02/27/20	PV	691578	03/28/20	57.11-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount 00252307					57.11-				
Total Amount Paid to Vendor # 00020505					57.11-				

Payee 20527 Bolton & Menk Inc Payment Number 252309 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0247382	02/28/20	PV	692210	03/29/20	68,207.70-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0247703	03/17/20	PV	692209	04/16/20	670.00-	D	Chesterwoods Trail Link-2/21		
Total Check Amount 00252309					68,877.70-				
Total Amount Paid to Vendor # 00020527					68,877.70-				

Payee 20884 Clements Chevrolet Co Payment Number 252313 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676086	03/19/20	PV	692259	04/18/20	3,098.10-	D		20884	Clements Chevrolet Co
676086	03/19/20	PV	692259	04/18/20	1,500.00-	D			
Total Check Amount 00252313					4,598.10-				

Total Amount Paid to Vendor # 00020884 4,598.10-

Payee 21098 Davies Printing Co Payment Number 4343 Payment Date 03/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111602	02/19/20	PV	690635	03/20/20	190.00	D	Coding Correction to Prev Chg	21099	Davies Printing Co
111602	02/19/20	PV	690635	03/20/20	190.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004343				

Payee 21098 Davies Printing Co Payment Number 252315 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111377	01/31/20	PV	691348	03/01/20	220.00-	D	BS Envelopes	21099	Davies Printing Co
111571	02/19/20	PV	691349	03/20/20	290.00-	D	BS Envelopes		
Total Check Amount					00252315				

Total Amount Paid to Vendor # 00021098 510.00-

Payee 21383 Express Services Inc DBA Express Payment Number 252316 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23739608	03/17/20	PV	692454	04/16/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre
Total Check Amount					00252316				

Total Amount Paid to Vendor # 00021383 1,555.60-

Payee 21417 Fastenal Payment Number 252317 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC316333	03/03/20	PV	692151	04/02/20	117.47-	D	CasHard/Fling LK	21418	Fastenal
MNROC316386	03/04/20	PV	692150	04/03/20	44.53-	D	12x10 Grade 10		
MNROC316859	03/18/20	PV	692420	04/17/20	790.04-	D	Sign Banding Supplies		
Total Check Amount					00252317				

Total Amount Paid to Vendor # 00021417 952.04-

Payee 21440 Ferrellgas Payment Number 252318 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110684312	02/21/20	PV	692153	03/22/20	711.17-	D	Propane/HazMat fee	21440	Ferrellgas
1110684293	02/21/20	PV	692154	03/22/20	189.92-	D	Propane/HazMat fee		
1110683608	02/21/20	PV	692155	03/22/20	709.56-	D	Propane/HazMat fee		
1110961113	03/10/20	PV	692152	04/09/20	389.87-	D	Propane/HazMat fee		
1111043936	03/16/20	PV	692274	04/15/20	22.39-	D	LP		
Total Check Amount					00252318				

Total Amount Paid to Vendor # 00021440 2,022.91-

Payee 21504 Flexible Pipe Tool Co. Payment Number 252319 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24680	03/16/20	PV	691831	04/15/20	254.35-	D		21504	Flexible Pipe Tool Co.
Total Check Amount					00252319				

Total Amount Paid to Vendor # 00021504 **254.35-**

Payee 21859 Heartland Tire & Service Payment Number 252323 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283527	02/12/20	PV	691356	03/13/20	194.78-	D	Unit 611 oil, flat, blower res	21859	Heartland Tire & Service
284448	03/12/20	PV	691354	04/11/20	23.68-	D	Unit 1605 oil change		
Total Check Amount 00252323					218.46-				

Total Amount Paid to Vendor # 00021859 **218.46-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 252329 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004158578	03/10/20	PV	691841	04/09/20	74.38-	D		22436	Larson Companies Inc-Peterbilt
5004158578	03/10/20	PV	691841	04/09/20	25.00-	D			
5004158578	03/10/20	PV	691841	03/23/20	25.00	D			
5004158578	03/10/20	PV	691841	04/09/20	13.26-	D			
5004158969	03/16/20	PV	691837	04/15/20	59.82-	D			
5004158670	03/16/20	PV	691838	04/15/20	381.48-	D			
5004159051	03/17/20	PV	691839	04/16/20	74.38-	D			
5004159051	03/17/20	PV	691839	04/16/20	25.00-	D			
5004159051	03/17/20	PV	691839	03/23/20	25.00	D			
5004159017	03/18/20	PV	691836	04/17/20	430.75-	D			
5004159017	03/18/20	PV	691836	04/17/20	87.50-	D			
5004159204	03/18/20	PV	691958	04/17/20	1,077.50-	D			
5004159237	03/19/20	PV	691959	04/18/20	50.11-	D			
5004159256	03/19/20	PV	691960	04/18/20	282.98-	D			
5004159256	03/19/20	PV	691960	04/18/20	50.64-	D			
5004159351	03/20/20	PV	691961	03/23/20	87.50	D			
Total Check Amount 00252329					2,495.30-				

Total Amount Paid to Vendor # 00022436 **2,495.30-**

Payee 22582 MTI Distributing Co Payment Number 252343 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1244603-00	03/16/20	PV	692556	04/15/20	62,973.18-	D		22583	MTI Distributing Co
Total Check Amount 00252343					62,973.18-				

Total Amount Paid to Vendor # 00022582 **62,973.18-**

Payee 22593 MacQueen Equipment Inc Payment Number 252331 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25909	03/13/20	PV	691387	04/12/20	459.87-	D		22593	MacQueen Equipment Inc
P25871	03/13/20	PV	691389	04/12/20	512.40-	D			
P25871	03/13/20	PV	691389	04/12/20	864.56-	D			
P25943	03/16/20	PV	691386	04/15/20	22.64-	D			
P25943	03/16/20	PV	691386	04/15/20	22.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25943	03/16/20	PV	691386	04/15/20	453.66-	D		22593	MacQueen Equipment Inc
P25943	03/16/20	PV	691386	04/15/20	436.68-	D			
P25943	03/16/20	PV	691386	04/15/20	34.66-	D			
P25943	03/16/20	PV	691386	04/15/20	190.71-	D			
P25918	03/16/20	PV	691388	04/15/20	157.04-	D			
P25918	03/16/20	PV	691388	04/15/20	16.00-	D			
P25978	03/17/20	PV	691390	04/16/20	92.15-	D			
P25978	03/17/20	PV	691390	04/16/20	207.03-	D			
P26002	03/18/20	PV	691392	04/17/20	17.07-	D			
P26003	03/18/20	PV	691558	04/17/20	1.72-	D			
P26003	03/18/20	PV	691558	04/17/20	658.98-	D			
P26003	03/18/20	PV	691558	04/17/20	131.04-	D			
P26003	03/18/20	PV	691558	04/17/20	10.18-	D			
P26003	03/18/20	PV	691558	04/17/20	64.78-	D			
P26003	03/18/20	PV	691558	04/17/20	307.66-	D			
P26003	03/18/20	PV	691558	04/17/20	6.22-	D			
P26003	03/18/20	PV	691558	04/17/20	27.63-	D			
P26003	03/18/20	PV	691558	04/17/20	31.57-	D			
P26003	03/18/20	PV	691558	04/17/20	18.22-	D			
P26003	03/18/20	PV	691558	04/17/20	206.84-	D			
P26003	03/18/20	PV	691558	04/17/20	104.96-	D			
P26003	03/18/20	PV	691558	04/17/20	48.84-	D			
P26003	03/18/20	PV	691558	04/17/20	12.80-	D			
P26003	03/18/20	PV	691558	04/17/20	82.43-	D			
P26003	03/18/20	PV	691558	04/17/20	144.46-	D			
P26003	03/18/20	PV	691558	04/17/20	27.02-	D			
P26003	03/18/20	PV	691558	04/17/20	5.53-	D			
P26003	03/18/20	PV	691558	04/17/20	12.80-	D			
P26003	03/18/20	PV	691558	04/17/20	1.25-	D			
P26003	03/18/20	PV	691558	04/17/20	11.22-	D			
P26003	03/18/20	PV	691558	04/17/20	274.30-	D			
P26003	03/18/20	PV	691558	04/17/20	19.54-	D			
P26003	03/18/20	PV	691558	04/17/20	60.20-	D			
P26003	03/18/20	PV	691558	04/17/20	6.98-	D			
P26004	03/18/20	PV	692071	04/17/20	48.28-	D			
P26004	03/18/20	PV	692071	04/17/20	.24-	D			
P26004	03/18/20	PV	692071	04/17/20	.76-	D			
P26004	03/18/20	PV	692071	04/17/20	1.76-	D			
P26004	03/18/20	PV	692071	04/17/20	.48-	D			
P26004	03/18/20	PV	692071	04/17/20	16.48-	D			
P26004	03/18/20	PV	692071	04/17/20	16.16-	D			
P26004	03/18/20	PV	692071	04/17/20	.78-	D			
P26004	03/18/20	PV	692071	04/17/20	31.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26004	03/18/20	PV	692071	04/17/20	115.96-	D		22593	MacQueen Equipment Inc
P26004	03/18/20	PV	692071	04/17/20	20.44-	D			
P26004	03/18/20	PV	692071	04/17/20	24.44-	D			
P26004	03/18/20	PV	692071	04/17/20	61.98-	D			
P26004	03/18/20	PV	692071	04/17/20	21.56-	D			
P26004	03/18/20	PV	692071	04/17/20	61.92-	D			
P26004	03/18/20	PV	692071	04/17/20	118.35-	D			
P26004	03/18/20	PV	692071	04/17/20	14.96-	D			
P26004	03/18/20	PV	692071	04/17/20	.41-	D			
P26004	03/18/20	PV	692071	04/17/20	17.24-	D			
P26004	03/18/20	PV	692071	04/17/20	28.40-	D			
P26004	03/18/20	PV	692071	04/17/20	36.62-	D			
P26004	03/18/20	PV	692071	04/17/20	61.20-	D			
P26004	03/18/20	PV	692071	04/17/20	.41-	D			
P26004	03/18/20	PV	692071	04/17/20	950.28-	D			
P26004	03/18/20	PV	692071	04/17/20	118.35-	D			
P26004	03/18/20	PV	692071	04/17/20	17.24-	D			
P26004	03/18/20	PV	692071	04/17/20	15.32-	D			
P26004	03/18/20	PV	692071	04/17/20	4.88-	D			
P26004	03/18/20	PV	692071	04/17/20	.62-	D			
P26004	03/18/20	PV	692071	04/17/20	31.10-	D			
P26004	03/18/20	PV	692071	04/17/20	183.55-	D			
P26004	03/18/20	PV	692071	04/17/20	107.94-	D			
P26004	03/18/20	PV	692071	04/17/20	48.60-	D			
P26004	03/18/20	PV	692071	04/17/20	64.78-	D			
P26004	03/18/20	PV	692071	04/17/20	922.98-	D			
P26004	03/18/20	PV	692071	04/17/20	6.22-	D			
P26004	03/18/20	PV	692071	04/17/20	314.80-	D			
P26004	03/18/20	PV	692071	04/17/20	1.32-	D			
P26004	03/18/20	PV	692071	04/17/20	27.63-	D			
P26004	03/18/20	PV	692071	04/17/20	31.57-	D			
P26004	03/18/20	PV	692071	04/17/20	18.22-	D			
P26004	03/18/20	PV	692071	04/17/20	206.84-	D			
P26004	03/18/20	PV	692071	04/17/20	104.96-	D			
P26004	03/18/20	PV	692071	04/17/20	48.84-	D			
P26004	03/18/20	PV	692071	04/17/20	124.18-	D			
P26004	03/18/20	PV	692071	04/17/20	12.80-	D			
P26004	03/18/20	PV	692071	04/17/20	82.43-	D			
P26004	03/18/20	PV	692071	04/17/20	61.28-	D			
P26004	03/18/20	PV	692071	04/17/20	144.46-	D			
P26004	03/18/20	PV	692071	04/17/20	214.50-	D			
P26004	03/18/20	PV	692071	04/17/20	1.64-	D			
P26004	03/18/20	PV	692071	04/17/20	27.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26004	03/18/20	PV	692071	04/17/20	5.53-	D		22593	MacQueen Equipment Inc
P26004	03/18/20	PV	692071	04/17/20	12.80-	D			
P26004	03/18/20	PV	692071	04/17/20	1.25-	D			
P26004	03/18/20	PV	692071	04/17/20	11.22-	D			
P26004	03/18/20	PV	692071	04/17/20	.12-	D			
P26004	03/18/20	PV	692071	04/17/20	274.30-	D			
P26004	03/18/20	PV	692071	04/17/20	19.54-	D			
P26004	03/18/20	PV	692071	04/17/20	60.20-	D			
P26004	03/18/20	PV	692071	04/17/20	80.88-	D			
P26004	03/18/20	PV	692071	04/17/20	34.90-	D			
P26004	03/18/20	PV	692071	04/17/20	28.44-	D			
P26004	03/18/20	PV	692071	04/17/20	8.40-	D			
P26004	03/18/20	PV	692071	04/17/20	29.58-	D			
P26004	03/18/20	PV	692071	04/17/20	33.12-	D			
P26004	03/18/20	PV	692071	04/17/20	495.82-	D			
P26004	03/18/20	PV	692071	04/17/20	41.02-	D			
P26004	03/18/20	PV	692071	04/17/20	1.00-	D			
P26004	03/18/20	PV	692071	04/17/20	58.52-	D			
P26004	03/18/20	PV	692071	04/17/20	150.32-	D			
P26004	03/18/20	PV	692071	04/17/20	54.12-	D			
P26004	03/18/20	PV	692071	04/17/20	34.92-	D			
P26004	03/18/20	PV	692071	04/17/20	102.16-	D			
P26004	03/18/20	PV	692071	04/17/20	.86-	D			
P26004	03/18/20	PV	692071	04/17/20	127.54-	D			
P26004	03/18/20	PV	692071	04/17/20	97.18-	D			
P26004	03/18/20	PV	692071	04/17/20	.90-	D			
P26004	03/18/20	PV	692071	04/17/20	21.42-	D			
P26004	03/18/20	PV	692071	04/17/20	40.14-	D			
P26004	03/18/20	PV	692071	04/17/20	15.84-	D			
P26004	03/18/20	PV	692071	04/17/20	3.06-	D			
P26004	03/18/20	PV	692071	04/17/20	2.58-	D			
P26004	03/18/20	PV	692071	04/17/20	24.80-	D			
P26004	03/18/20	PV	692071	04/17/20	10.46-	D			
P26004	03/18/20	PV	692071	04/17/20	355.78-	D			
P26004	03/18/20	PV	692071	04/17/20	88.54-	D			
P26004	03/18/20	PV	692071	04/17/20	58.52-	D			
P26004	03/18/20	PV	692071	04/17/20	33.12-	D			
P26004	03/18/20	PV	692071	04/17/20	19.72-	D			
P26004	03/18/20	PV	692071	04/17/20	24.24-	D			
P26004	03/18/20	PV	692071	04/17/20	7.68-	D			
P26004	03/18/20	PV	692071	04/17/20	22.20-	D			
P26004	03/18/20	PV	692071	04/17/20	56.88-	D			
P26004	03/18/20	PV	692071	04/17/20	18.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26004	03/18/20	PV	692071	04/17/20	37.08-	D		22593	MacQueen Equipment Inc
P26004	03/18/20	PV	692071	04/17/20	92.96-	D			
P26004	03/18/20	PV	692071	04/17/20	9.28-	D			
P26004	03/18/20	PV	692071	04/17/20	32.78-	D			
P26004	03/18/20	PV	692071	04/17/20	54.12-	D			
P26004	03/18/20	PV	692071	04/17/20	12.72-	D			
P26004	03/18/20	PV	692071	04/17/20	.59-	D			
P26004	03/18/20	PV	692071	04/17/20	367.44-	D			
P26004	03/18/20	PV	692071	04/17/20	2.88-	D			
P26004	03/18/20	PV	692071	04/17/20	2.46-	D			
P26004	03/18/20	PV	692071	04/17/20	44.06-	D			
P26004	03/18/20	PV	692071	04/17/20	54.27-	D			
P26004	03/18/20	PV	692071	04/17/20	16.91-	D			
P26004	03/18/20	PV	692071	04/17/20	40.40-	D			
P26004	03/18/20	PV	692071	04/17/20	53.64-	D			
P26004	03/18/20	PV	692071	04/17/20	30.42-	D			
P26004	03/18/20	PV	692071	04/17/20	48.90-	D			
P26004	03/18/20	PV	692071	04/17/20	21.38-	D			
P26004	03/18/20	PV	692071	04/17/20	3.70-	D			
P26004	03/18/20	PV	692071	04/17/20	10.61-	D			
P26004	03/18/20	PV	692071	04/17/20	181.40-	D			
P26004	03/18/20	PV	692071	04/17/20	342.31-	D			
P26004	03/18/20	PV	692071	04/17/20	15.18-	D			
P26004	03/18/20	PV	692071	04/17/20	156.45-	D			
P26004	03/18/20	PV	692071	04/17/20	174.06-	D			
P26004	03/18/20	PV	692071	04/17/20	520.57-	D			
P26004	03/18/20	PV	692071	04/17/20	1,607.68-	D			
P26004	03/18/20	PV	692071	04/17/20	730.31-	D			
P26004	03/18/20	PV	692071	04/17/20	160.80-	D			
P26004	03/18/20	PV	692071	04/17/20	27.54-	D			
P26004	03/18/20	PV	692071	04/17/20	74.19-	D			
P26004	03/18/20	PV	692071	04/17/20	60.52-	D			
P26004	03/18/20	PV	692071	04/17/20	20.36-	D			
P26004	03/18/20	PV	692071	04/17/20	11.14-	D			
P26004	03/18/20	PV	692071	04/17/20	17.44-	D			
P26004	03/18/20	PV	692071	04/17/20	73.04-	D			
P26004	03/18/20	PV	692071	04/17/20	6.97-	D			
P26004	03/18/20	PV	692071	04/17/20	22.11-	D			
P26004	03/18/20	PV	692071	04/17/20	29.68-	D			
P26004	03/18/20	PV	692071	04/17/20	73.26-	D			
P26004	03/18/20	PV	692071	04/17/20	21.78-	D			
P26004	03/18/20	PV	692071	04/17/20	16.91-	D			
P26004	03/18/20	PV	692071	04/17/20	54.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26004	03/18/20	PV	692071	04/17/20	.43-	D		22593	MacQueen Equipment Inc
P26004	03/18/20	PV	692071	04/17/20	1.30-	D			
P26055	03/19/20	PV	691962	04/18/20	146.02-	D			
Total Check Amount	00252331				18,408.96-				
Total Amount Paid to Vendor # 00022593					18,408.96-				

Payee 22707 *McMaster-Carr Supply* Payment Number 252333 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37055274	03/19/20	PV	692442	04/18/20	39.63-	D	Acct #47752900	22708	McMaster-Carr Supply
37098202	03/20/20	PV	692440	04/19/20	53.26-	D	Acct #47752900		
Total Check Amount	00252333				92.89-				
Total Amount Paid to Vendor # 00022707					92.89-				

Payee 22714 *McNeilus Steel Inc* Payment Number 252334 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01460838	02/03/20	PV	692175	03/04/20	4,186.64-	D	Cutting Edges/Steel	22714	McNeilus Steel Inc
Total Check Amount	00252334				4,186.64-				
Total Amount Paid to Vendor # 00022714					4,186.64-				

Payee 22797 *Midwest Tape Exchange* Payment Number 252337 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98659246	02/24/20	PV	692046	03/25/20	14.24-	D	CDs	22797	Midwest Tape Exchange
98693248	03/02/20	PV	692047	04/01/20	22.49-	D	DVDs		
98703850	03/04/20	PV	692048	04/03/20	23.24-	D	DVDs		
98703852	03/04/20	PV	692049	04/03/20	18.74-	D	DVDs		
98728575	03/10/20	PV	691660	04/09/20	14.24-	D	CDs		
98730212	03/10/20	PV	691661	04/09/20	30.73-	D	CDs		
98730213	03/10/20	PV	691662	04/09/20	106.45-	D	DVDs		
98730214	03/10/20	PV	691663	04/09/20	11.24-	D	DVDs		
98730215	03/10/20	PV	691664	04/09/20	40.45-	D	DVDs		
98730217	03/10/20	PV	691665	04/09/20	55.00-	D	CDs		
98730219	03/10/20	PV	691666	04/09/20	18.74-	D	DVDs		
98730278	03/10/20	PV	691667	04/09/20	14.99-	D	DVDs		
98730616	03/10/20	PV	691668	04/09/20	60.72-	D	DVDs		
98730617	03/10/20	PV	691669	04/09/20	12.73-	D	DVDs		
98730618	03/10/20	PV	691670	04/09/20	11.24-	D	DVDs		
98730670	03/10/20	PV	691671	04/09/20	22.49-	D	DVDs		
98730216	03/10/20	PV	692050	04/09/20	14.99-	D	DVDs		
98730660	03/10/20	PV	692126	04/09/20	18.74-	D	DVDs		
98732719	03/11/20	PV	691672	04/10/20	42.73-	D	DVDs		
98734440	03/11/20	PV	691673	04/10/20	5.24-	D	DVDs		
98734441	03/11/20	PV	691674	04/10/20	12.74-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98734442	03/11/20	PV	691675	04/10/20	26.98-	D	CDs	22797	Midwest Tape Exchange
98734444	03/11/20	PV	691676	04/10/20	42.73-	D	DVDs		
98734445	03/11/20	PV	691677	04/10/20	23.24-	D	DVDs QuickPicks		
Total Check Amount	00252337				665.12-				
Total Amount Paid to Vendor # 00022797					665.12-				

Payee 22967 MN Supply Company Payment Number 252341 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A05470	03/06/20	PV	692056	04/05/20	11.53-	D	Hub Cap	22968	MN Supply Company
Total Check Amount	00252341				11.53-				
Total Amount Paid to Vendor # 00022967					11.53-				

Payee 22994 Mississippi Welders Inc Payment Number 252339 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3181522	03/09/20	PV	692177	04/08/20	572.04-	D	ShieldCap/Drag/Dt/Welper Plier	22995	Mississippi Welders Inc
Total Check Amount	00252339				572.04-				
Total Amount Paid to Vendor # 00022994					572.04-				

Payee 23311 Olm Co Finance Dept Payment Number 252347 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY2020RENT	01/01/20	PV	691321	01/31/20	3,738.00-	D	January 2020 Rent	23311	Olm Co Finance Dept
JANUARY2020RENT	01/01/20	PV	691321	01/31/20	902.00-	D	January 2020 Rent		
CO ATTY SHR PROSTITUTION	03/26/20	PV	692443	04/25/20	68.15-	D	CO Attny Shr Prostitution		
CO ATTY SHR NARC SEIZURE	03/26/20	PV	692444	04/25/20	61.20-	D	CO Attny Shr Narc Seizures		
Total Check Amount	00252347				4,769.35-				
Total Amount Paid to Vendor # 00023311					4,769.35-				

Payee 23313 Olm Co Central Finance Dept Payment Number 252351 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020	23313	Olm Co Central Finance Dept
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63235	03/25/20	PV	692441	04/24/20	33.74-	D	Bio Business - February 2020		
63239	03/25/20	PV	692477	04/24/20	1,365.30-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	371.14-	D	TelecomCharges/Feb2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63239	03/25/20	PV	692477	04/24/20	87.91-	D	TelecomCharges/Feb2020	23313	Olm Co Central Finance Dept
63239	03/25/20	PV	692477	04/24/20	35.01-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	12.86-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	29.53-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	70.08-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	53.22-	D	TelecomCharges/Feb2020		
63239	03/25/20	PV	692477	04/24/20	53.28-	D	TelecomCharges/Feb2020		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282492 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282493 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282494 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282495 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.80-	D	5073282496 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282497 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282498 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282499 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	105.32-	D	5073282500 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282501 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282502 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.06-	D	5073282503 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.29-	D	5073282504 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282505 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282506 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282507 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282508 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282509 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	29.82-	D	5073282510 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282512 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282513 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.76-	D	5073282514 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	25.35-	D	5073282515 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.16-	D	5073282516 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.51-	D	5073282517 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282518 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282519 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282521 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282522 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282523 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	39.35-	D	5073282525 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282526 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282527 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282528 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282529 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282530 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	21.99-	D	5073282531 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	14.72-	D	5073282532 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282533 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.24-	D	5073282534 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.12-	D	5073282535 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.83-	D	5073282537 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.40-	D	5073282539 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.15-	D	5073282540 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	24.86-	D	5073282541 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.25-	D	5073282552 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.43-	D	5073282553 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282555 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282556 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.41-	D	5073282557 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	25.00-	D	5073282558 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.22-	D	5073282559 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	21.68-	D	5073282560 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.06-	D	5073282561 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.85-	D	5073282562 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.77-	D	5073282563 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.08-	D	5073282564 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.78-	D	5073282565 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.74-	D	5073282566 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.59-	D	5073282568 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.84-	D	5073282600 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.27-	D	5073282602 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.39-	D	5073282603 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.68-	D	5073282604 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.13-	D	5073282605 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.58-	D	5073282606 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	28.57-	D	5073282607 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.20-	D	5073282608 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.27-	D	5073282609 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.26-	D	5073282610 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.32-	D	5073282611 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.09-	D	5073282612 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.73-	D	5073282613 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282614 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.28-	D	5073282615 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.83-	D	5073282616 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.30-	D	5073282617 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282618 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.19-	D	5073282619 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	16.51-	D	5073282620 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	15.86-	D	5073282621 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	31.21-	D	5073282622 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.14-	D	5073282623 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.91-	D	5073282624 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.43-	D	5073282625 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.12-	D	5073282626 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.32-	D	5073282627 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282628 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.16-	D	5073282629 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282630 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.85-	D	5073282632 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.46-	D	5073282633 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282634 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282635 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282640 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.14-	D	5073282649 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282650 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.33-	D	5073282651 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	25.29-	D	5073282652 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.83-	D	5073282653 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282654 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282655 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.86-	D	5073282656 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282657 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.18-	D	5073282658 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282659 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.14-	D	5073282660 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282661 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.14-	D	5073282662 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282663 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282664 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.28-	D	5073282665 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.00-	D	5073282667 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.51-	D	5073282668 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282674 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282675 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282676 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282677 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282678 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282679 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282681 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282682 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	15.65-	D	5073282683 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	14.29-	D	5073282684 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282685 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282686 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282687 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282688 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282689 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282700 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	21.25-	D	5073282701 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	27.15-	D	5073282702 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.43-	D	5073282703 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.69-	D	5073282727 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	40.68-	D	5073282800 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.46-	D	5073282801 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282802 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.37-	D	5073282805 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.98-	D	5073282809 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.36-	D	5073282810 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282811 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.99-	D	5073282813 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282814 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.26-	D	5073282815 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.62-	D	5073282816 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.82-	D	5073282817 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.24-	D	5073282818 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.54-	D	5073282819 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282820 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282821 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	39.63-	D	5073282823 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.21-	D	5073282824 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282825 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.10-	D	5073282827 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282828 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.11-	D	5073282829 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282830 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282831 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	27.25-	D	5073282832 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282834 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.61-	D	5073282836 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282841 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.72-	D	5073282842 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282843 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.40-	D	5073282844 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282845 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	15.44-	D	5073282846 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.24-	D	5073282847 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282848 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.58-	D	5073282849 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.42-	D	5073282850 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.79-	D	5073282851 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282852 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282853 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282854 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.68-	D	5073282855 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282856 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282857 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282858 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282859 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.09-	D	5073282860 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.54-	D	5073282861 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.65-	D	5073282862 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.44-	D	5073282863 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282864 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282865 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	28.85-	D	5073282866 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282867 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.15-	D	5073282868 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.57-	D	5073282869 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.42-	D	5073282871 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.20-	D	5073282872 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.83-	D	5073282873 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.39-	D	5073282874 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282875 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282876 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282877 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	32.26-	D	5073282888 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282892 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.42-	D	5073282900 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.04-	D	5073282901 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.91-	D	5073282902 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282903 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.88-	D	5073282904 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.71-	D	5073282905 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.96-	D	5073282907 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	21.32-	D	5073282908 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.55-	D	5073282909 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	18.16-	D	5073282910 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	16.07-	D	5073282911 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.18-	D	5073282912 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.79-	D	5073282913 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282914 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282915 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282916 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282917 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	24.99-	D	5073282918 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.06-	D	5073282950 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.86-	D	5073282951 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.78-	D	5073282952 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.75-	D	5073282953 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	32.84-	D	5073282954 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282955 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.98-	D	5073282956 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282957 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.01-	D	5073282958 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.97-	D	5073282959 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.77-	D	5073282960 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.25-	D	5073282961 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.89-	D	5073282962 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	34.90-	D	5073285200 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073285201 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073285202 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.84-	D	5073286960 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.65-	D	5073286985 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.43-	D	5073286986 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073287433 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.03-	D	5074210755 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5074210771 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5074210773 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5074210778 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5074210811 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5075129283 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5075139311 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5075171671 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5075171672 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5075171673 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5075174143 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5075174327 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294107 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294170 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294519 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294520 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294521 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294568 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294569 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294588 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294606 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.86-	D	5075294610 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.77-	D	5075294611 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294636 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294645 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294677 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294815 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294816 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294817 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294818 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294819 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294820 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294832 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294846 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294877 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294878 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294910 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294911 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294912 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294913 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294921 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294928 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294952 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294953 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294954 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294977 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294979 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294983 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294984 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294986 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294987 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294989 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5075294991 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5075359312 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5075359315 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	40.01-	D	5075771251 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076017692 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	25.23-	D	5076961738 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076962709 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	25.23-	D	5076964041 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076964257 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076964259 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5076964474 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076964900 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076964958 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076966657 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076967106 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5076967119 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076967148 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076967239 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076967299 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076968870 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076969163 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076969194 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5076969213 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5077218584 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	158.72-	D	5077219520 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	78.73-	D	5077350873 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5079231623 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5079233051 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5079518843 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5079930181 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	40.01-	D	5079931160 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5079932479 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079933222 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5079933610 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5079933960 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5079934863 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079935087 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079935594 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079936518 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079936994 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.65-	D	5079937484 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5079939034 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5079939660 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.15-	D	8006573980 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	.03-	D	8557334229 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111060 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111068 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111069 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111093 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111123 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111124 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111139 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111207 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111208 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111210 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111211 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111212 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111213 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071111214 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.84-	D	5071111254 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071112020 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071119030 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5071119142 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072067155 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072067396 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	63.22-	D	5072067958 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072069173 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072069208 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072069967 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072083292 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072085104 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.05-	D	5072088620 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072089946 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072161863 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072162796 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072162886 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072263242 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072263866 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072264054 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072264349 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072264453 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072264534 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072264690 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072264729 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072265294 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072513810 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072513814 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072516343 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072518435 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072519515 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072591643 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072593468 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072595687 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072720304 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072720761 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072722459 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072723134 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	40.03-	D	5072725389 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.03-	D	5072726432 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072730006 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.07-	D	5072730955 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	11.59-	D	5072731266 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	63.22-	D	5072731899 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072732852 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.75-	D	5072732853 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072732854 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072732855 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072732856 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072732857 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072734024 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735089 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735200 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735201 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735202 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735203 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735204 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735205 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735206 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735207 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735208 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735209 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735210 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735211 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735212 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	80.09-	D	5072735213 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735214 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072735318 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5072735529 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072739401 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072739402 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072739404 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	53.22-	D	5072739411 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072739412 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	10.73-	D	5072739431 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804728 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804775 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804776 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804777 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804786 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804787 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804788 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804789 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804790 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072804795 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816022 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816166 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816170 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816171 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.16-	D	5072816172 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816173 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.16-	D	5072816175 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816176 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.16-	D	5072816178 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816179 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816180 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.58-	D	5072816182 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816183 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	42.16-	D	5072816186 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816187 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	50.58-	D	5072816189 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816236 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816257 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816258 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816274 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072816609 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858214 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858495 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858505 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858506 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858570 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858571 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858572 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	34.28-	D	5072858573 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858678 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858910 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858911 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	128.50-	D	5072858925 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	33.84-	D	5072858955 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858956 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	34.04-	D	5072858957 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858958 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858959 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858960 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	34.10-	D	5072858963 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858964 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072858969 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072871351 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072871534 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072871685 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072871924 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072871925 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872016 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872143 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872144 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872192 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872193 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872240 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872318 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.84-	D	5072872319 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872471 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872472 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872646 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872698 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072872699 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877112 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877113 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877123 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877124 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877129 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877190 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	33.74-	D	5072877968 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073164036 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073164223 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073165523 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.05-	D	5073165987 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168655 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168656 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168658 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168670 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168671 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168672 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	44.53-	D	5073168679 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168681 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168682 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168691 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073168692 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073169713 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	35.01-	D	5073230809 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	49.10-	D	5073282000 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.87-	D	5073282002 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.17-	D	5073282003 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282004 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282005 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	26.10-	D	5073282006 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.19-	D	5073282007 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.12-	D	5073282008 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282009 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282011 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.55-	D	5073282015 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.51-	D	5073282016 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282017 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282018 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282020 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.09-	D	5073282021 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.70-	D	5073282022 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.00-	D	5073282023 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	24.31-	D	5073282100 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.18-	D	5073282101 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.79-	D	5073282102 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.20-	D	5073282103 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282104 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282105 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	27.63-	D	5073282106 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.31-	D	5073282107 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.02-	D	5073282108 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.71-	D	5073282109 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.60-	D	5073282110 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282111 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282112 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282113 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282114 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282115 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.32-	D	5073282128 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282178 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	21.74-	D	5073282179 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282180 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	57.52-	D	5073282200 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.84-	D	5073282201 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282202 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.40-	D	5073282203 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	28.63-	D	5073282207 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.74-	D	5073282208 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282209 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282210 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282217 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282218 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282219 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282233 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	37.92-	D	5073282234 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282235 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	36.67-	D	5073282236 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	63.44-	D	5073282237 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	20.16-	D	5073282238 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282239 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282244 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282245 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282246 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282247 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282275 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282276 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282277 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282278 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282279 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282280 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282281 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282282 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282285 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282286 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282287 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282288 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282394 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	36.22-	D	5073282395 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282396 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	32.26-	D	5073282400 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.99-	D	5073282401 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282402 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	18.71-	D	5073282403 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	15.08-	D	5073282404 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.23-	D	5073282406 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282407 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	19.90-	D	5073282408 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	46.25-	D	5073282409 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.00-	D	5073282411 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282412 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282414 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282415 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282416 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.11-	D	5073282417 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282418 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	38.82-	D	5073282419 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.42-	D	5073282420 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	26.33-	D	5073282421 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	23.01-	D	5073282422 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	52.00-	D	5073282424 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.01-	D	5073282425 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	16.94-	D	5073282427 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282428 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282429 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	29.23-	D	5073282430 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.29-	D	5073282431 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282432 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282434 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	21.43-	D	5073282435 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.15-	D	5073282436 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282437 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	17.27-	D	5073282438 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	27.92-	D	5073282439 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	24.71-	D	5073282440 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282441 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282442 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.40-	D	5073282443 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.35-	D	5073282444 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282445 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282446 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282447 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282448 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282449 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	56.10-	D	5073282450 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282451 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63233	03/25/20	PV	692600	04/24/20	15.05-	D	5073282452 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282453 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.76-	D	5073282454 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	38.93-	D	5073282455 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282456 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282457 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	18.75-	D	5073282458 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282459 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282460 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282461 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282462 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282464 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.09-	D	5073282465 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.58-	D	5073282466 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	7.00-	D	5073282468 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282469 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	22.42-	D	5073282470 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282471 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.01-	D	5073282472 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282473 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282474 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.53-	D	5073282475 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282476 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282477 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282478 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282479 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282481 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282482 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282483 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282484 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282485 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.09-	D	5073282486 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	15.78-	D	5073282487 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.49-	D	5073282488 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282489 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.81-	D	5073282490 FEB WATS CHARGES		
63233	03/25/20	PV	692600	04/24/20	14.00-	D	5073282491 FEB WATS CHARGES		

Total Check Amount 00252351 19,510.77-
Total Amount Paid to Vendor # 00023313 19,510.77-

Payee 23325 Olm Co Recorder Payment Number 252348 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-132189	03/17/20	PV	692384	04/16/20	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00252348		138.00-		
Total Amount Paid to Vendor # 00023325					138.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 252349 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSAPBCKUPLGR	03/27/20	PV	692533	04/26/20	6,010.50-	D	Final Pymnt PSAP Backup Logger	23326	Olm Co Sheriff
PSAPBCKUPLGR	03/27/20	PV	692533	04/26/20	765.00-	D	Final Pymnt PSAP Backup Logger		
PSAPBCKUPLGR	03/27/20	PV	692533	04/26/20	898.50-	D	Final Pymnt PSAP Backup Logger		
Total Check Amount					00252349		7,674.00-		
Total Amount Paid to Vendor # 00023326					7,674.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 252354 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	03/05/20	PV	692182	04/04/20	37.29-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	03/05/20	PV	692183	04/04/20	13.45-	D	Acct #3159900		
3249300	03/05/20	PV	692425	04/04/20	238.50-	D	Services 2/1-3/1/2020		
Total Check Amount					00252354		289.24-		
Total Amount Paid to Vendor # 00023458					289.24-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 252355 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1064644	12/19/19	PV	692422	01/18/20	95,700.00-	D		23658	RDO Equipment Co
1064644	12/19/19	PV	692422	03/26/20	23,700.00	D			
P9133902	03/09/20	PV	692185	04/08/20	2,038.25-	D	Comm System/Folebag/Headw/Adpt/		
Total Check Amount					00252355		74,038.25-		
Total Amount Paid to Vendor # 00023657					74,038.25-	*****			

Payee 23828 *Roch Area Economic Dev Inc* Payment Number 252356 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022520	02/25/20	PV	691864	03/26/20	500.00-	D	Annual Meeting Sponsorship	23828	Roch Area Economic Dev Inc
Total Check Amount					00252356		500.00-		
Total Amount Paid to Vendor # 00023828					500.00-	*****			

Payee 23834 *Roch Armored Car Co Inc* Payment Number 252357 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
675130	03/19/20	PV	692452	04/18/20	268.75-	D	Armored Car Service 3/20	23834	Roch Armored Car Co Inc
Total Check Amount					00252357		268.75-		
Total Amount Paid to Vendor # 00023834					268.75-	*****			

Payee 23890 *Roch Public Utilities-Electric Division* Payment Number 252358 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251094	03/13/20	PV	692207	03/13/20	37,500.00-	D	EnterpriseLicenseAgreement2020	23890	Roch Public Utilities-Electric
251095	03/13/20	PV	692508	03/13/20	1,622.75-	D	Fiber Mgr Mnt		
2113016	03/18/20	PV	692196	03/18/20	524.94-	D	DSIC		
Total Check Amount					00252358		39,647.69-		
Total Amount Paid to Vendor # 00023890							39,647.69-		

Payee 24144 Sherwin Williams Co Inc Payment Number 252360 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347-9	03/06/20	PV	692187	04/05/20	175.40-	D	Paint/Thinner/SnglEdg/Woven	24144	Sherwin Williams Co Inc
1416-2	03/09/20	PV	692188	04/08/20	201.24-	D	ForestBrwn Paint		
Total Check Amount					00252360		376.64-		
Total Amount Paid to Vendor # 00024144							376.64-		

Payee 24316 SRF Consulting Group Inc Payment Number 252362 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11705.00-9	02/29/20	PV	692208	03/30/20	2,346.07-	D	Prelim Street Design	24316	SRF Consulting Group Inc
09000.00-50	02/29/20	PV	692213	03/30/20	4,211.00-	D	DMCTrans&InfraprgmMngt-2/29		
09000.07-35	02/29/20	PV	692438	03/30/20	1,650.00-	D	Feb 2020 Alatus		
Total Check Amount					00252362		8,207.07-		
Total Amount Paid to Vendor # 00024316							8,207.07-		

Payee 25031 Ziegler Inc Payment Number 252368 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A9520606	03/11/20	PV	692059	04/10/20	2,650.00-	D	Equipment Rent 03/20-04/16/20	25032	Ziegler Inc
A9520506	03/11/20	PV	692060	04/10/20	2,650.00-	D	Equipment Rent 03/20-04/16/20		
A9953506	03/11/20	PV	692061	04/10/20	1,600.00-	D	Equipment Rent 03/20-04/16/20		
Total Check Amount					00252368		6,900.00-		
Total Amount Paid to Vendor # 00025031							6,900.00-		

Payee 33936 Veit Disposal Systems Payment Number 252366 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000030324	02/29/20	PV	692194	03/30/20	58.00-	D	Const. Debris/Envrmnt Fee	33936	Veit Disposal Systems
Total Check Amount					00252366		58.00-		
Total Amount Paid to Vendor # 00033936							58.00-		

Payee 43798 Kelly Services, Inc. Payment Number 252326 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10085514	03/09/20	PV	691358	04/08/20	189.60-	D	Kelly Services - Tammy E	43798	Kelly Services, Inc.
10085514	03/09/20	PV	691358	04/08/20	189.60-	D	Kelly Services - Tammy E		
Total Check Amount					00252326		379.20-		
Total Amount Paid to Vendor # 00043798							379.20-		

Payee 53808 **Brian C Grudem** Payment Number 252321 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042020ICCONFERENCE	02/04/20	PV	691503	03/05/20	148.48-	D	BG ICC Region 3 Conference	53808	Brian C Grudem
Total Check Amount					00252321		148.48-		
Total Amount Paid to Vendor # 00053808					148.48-	*****			

Payee 66667 **Purna K Gurung** Payment Number 252322 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262020	03/26/20	PV	692478	04/25/20	55.17-	D	2020PLACConfNshvIIITNFeb25-29/PG	66667	Purna K Gurung
Total Check Amount					00252322		55.17-		
Total Amount Paid to Vendor # 00066667					55.17-	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 252306 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032820	03/28/20	PV	692671	04/27/20	6,081.43-	D	3/22-3/28/20 Berkley pymts	76557	Berkley Risk Administrators Co
Total Check Amount					00252306		6,081.43-		
Total Amount Paid to Vendor # 00076557					6,081.43-	*****			

Payee 78337 **OCLC** Payment Number 252346 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000020455	03/01/20	PV	692063	03/31/20	4,693.22-	D	OCLC&ILLCASub/Mar2020	78337	OCLC
Total Check Amount					00252346		4,693.22-		
Total Amount Paid to Vendor # 00078337					4,693.22-	*****			

Payee 98433 **Jetter Clean, Inc.** Payment Number 252325 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL10545	03/11/20	PV	692172	04/10/20	130.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					00252325		130.00-		
Total Amount Paid to Vendor # 00098433					130.00-	*****			

Payee 101174 **Robert J Ronnenberg** Payment Number 252359 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02152020LFCONFERENCE	02/15/20	PV	691504	03/16/20	285.00-	D	RR 2020 Laserfiche Conference	101174	Robert J Ronnenberg
Total Check Amount					00252359		285.00-		
Total Amount Paid to Vendor # 00101174					285.00-	*****			

Payee 104024 **Tech Sales Co. Inc** Payment Number 252364 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323998	02/06/20	PV	692279	03/07/20	3,400.00-	D	Annal Flow Meter Maint.	104024	Tech Sales Co. Inc
324081	03/12/20	PD	692278	03/25/20	200.00	D	CM unable to service		
Total Check Amount					00252364		3,200.00-		
Total Amount Paid to Vendor # 00104024					3,200.00-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 252327 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16079990	02/29/20	PV	692418	03/30/20	27,575.84-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
Total Check Amount 00252327					27,575.84-				
Total Amount Paid to Vendor # 00105381					27,575.84-				

Payee 106650 Amazon Payment Number 252304 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAR102020	03/10/20	PV	692087	04/09/20	602.24-	D	AmazonStatement3.10.2020	106650	Amazon
0241014MAR102020	03/10/20	PV	692087	04/09/20	278.61-	D	AmazonStatement3.10.2020		
0241014MAR102020	03/10/20	PV	692087	04/09/20	542.02-	D	AmazonStatement3.10.2020		
0241014MAR102020	03/10/20	PV	692087	04/09/20	93.91-	D	AmazonStatement3.10.2020		
0241014MAR102020	03/10/20	PV	692087	04/09/20	33.90-	D	AmazonStatement3.10.2020		
0241014MAR102020	03/10/20	PV	692087	04/09/20	63.32-	D	AmazonStatement3.10.2020		
0241014MAR102020	03/10/20	PV	692087	04/09/20	71.96-	D	AmazonStatement3.10.2020		
Total Check Amount 00252304					1,685.96-				
Total Amount Paid to Vendor # 00106650					1,685.96-				

Payee 108212 OverDrive, Inc. Payment Number 252353 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20054115	03/16/20	PV	691560	04/15/20	3,008.41-	D	E-books	108212	OverDrive, Inc.
01025CO20054116	03/16/20	PV	691561	04/15/20	1,069.45-	D	Audiobooks/MayoDon		
01025CO20054825	03/16/20	PV	691562	04/15/20	573.86-	D	Audiobooks/MayoDon		
01025CO20054826	03/16/20	PV	691563	04/15/20	1,758.49-	D	Audiobooks/MayoDon		
01025CO20055906	03/17/20	PV	691564	04/16/20	1,152.26-	D	E-books		
01025CO20055907	03/17/20	PV	691565	04/16/20	1,128.25-	D	Downloadable Audio		
01025DA20057330	03/17/20	PV	691568	04/16/20	55.00-	D	Audiobooks/MayoDon		
01025DA20057331	03/17/20	PV	691569	04/16/20	24.99-	D	Audiobooks/MayoDon		
01025DA20057332	03/17/20	PV	691570	04/16/20	24.99-	D	Audiobooks/MayoDon		
01025DA20057333	03/17/20	PV	691571	04/16/20	65.00-	D	Audiobooks/MayoDon		
01025DA20057334	03/17/20	PV	691572	04/16/20	85.50-	D	Audiobooks/MayoDon		
01025DA20057335	03/17/20	PV	691573	04/16/20	55.00-	D	Audiobooks/MayoDon		
01025DA20057336	03/17/20	PV	691574	04/16/20	66.50-	D	Audiobooks/MayoDon		
01025DA20057337	03/17/20	PV	691575	04/16/20	162.98-	D	Audiobooks/MayoDon		
01025DA20057338	03/17/20	PV	691576	04/16/20	17.99-	D	Audiobooks/MayoDon		
01025DA20057339	03/17/20	PV	691577	04/16/20	17.99-	D	Audiobooks/MayoDon		
01025CO20058177	03/18/20	PV	691566	04/17/20	5,320.86-	D	E-books		
01025CO20058178	03/18/20	PV	691567	04/17/20	5,477.64-	D	Downloadable Audio Books		
01025CO20059899	03/19/20	PV	691983	04/18/20	1,010.94-	D	Downloadable Audiobooks/MayoDo		
01025CO20059900	03/19/20	PV	691984	04/18/20	1,228.74-	D	Downloadable Audiobooks/MayoDo		
01025CO20063607	03/20/20	PV	691985	04/19/20	785.85-	D	E-books		
01025CO20063608	03/20/20	PV	691986	04/19/20	460.99-	D	Downloadable Audio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20066059	03/23/20	PV	692229	04/22/20	80.75-	D	Downloadable Audiobooks/MayoDo	108212	OverDrive, Inc.
01025CO20067409	03/24/20	PV	692388	04/23/20	135.95-	D	Audiobooks/MayoDon		
01025CO20067652	03/24/20	PV	692389	04/23/20	1,198.68-	D	Audiobooks/MayoDon		
01025CO20067712	03/24/20	PV	692390	04/23/20	877.09-	D	Audiobooks/MayoDon		
01025DA20069174	03/24/20	PV	692391	04/23/20	85.50-	D	Downloadable Audio Books		
01025DA20069175	03/24/20	PV	692392	04/23/20	5.10-	D	E-books		
01025DA20069175	03/24/20	PV	692393	04/23/20	49.90-	D	Audiobooks/MayoDon		
01025DA20069176	03/24/20	PV	692394	04/23/20	28.99-	D	E-books		
01025DA20069177	03/24/20	PV	692395	04/23/20	74.98-	D	Downloadable Audio Books		
01025DA20069178	03/24/20	PV	692396	04/23/20	199.97-	D	Downloadable Audio Books		
01025DA20069179	03/24/20	PV	692397	04/23/20	175.99-	D	Audiobooks/MayoDon		
01025DA20069180	03/24/20	PV	692398	04/23/20	67.48-	D	Audiobooks/MayoDon		
01025CO20069572	03/25/20	PV	692480	04/24/20	2,255.98-	D	Downloadable Audio Books		
01025CO20069573	03/25/20	PV	692481	04/24/20	1,477.78-	D	E-books		
Total Check Amount	00252353				30,265.82-				
Total Amount Paid to Vendor # 00108212					30,265.82-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 252367 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014626-000-5	03/19/20	PV	692424	04/18/20	2,173.00-	D		111459	WSB & Associates, Inc.
Total Check Amount	00252367				2,173.00-				
Total Amount Paid to Vendor # 00111459					2,173.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 252314 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524M-NT	03/24/20	PV	692453	04/23/20	29,726.31-	D	Investment Serv - 2/20	112028	Cutwater Investors Serv Corp
Total Check Amount	00252314				29,726.31-				
Total Amount Paid to Vendor # 00112028					29,726.31-	*****			

Payee 113418 Heather L Acerro Payment Number 252301 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132020HA	03/13/20	PV	692088	04/12/20	194.85-	D	2020PLACConfNashvilleTN/HA	113418	Heather L Acerro
Total Check Amount	00252301				194.85-				
Total Amount Paid to Vendor # 00113418					194.85-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 252310 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70088758	03/05/20	PV	691988	04/04/20	18.74-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount	00252310				18.74-				
Total Amount Paid to Vendor # 00114208					18.74-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 252365 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916974572	03/11/20	PV	691884	04/10/20	106.10-	D	Repair 97.01100	24490	Tenant Sales and Service Co
Total Check Amount					00252365		106.10-		
Total Amount Paid to Vendor # 00118965					106.10-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 252308 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52077	03/10/20	PV	692298	04/09/20	18,768.00-	D	North service station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00252308		18,768.00-		
Total Amount Paid to Vendor # 00123027					18,768.00-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 252344 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12.199R1	03/07/20	PV	692450	04/06/20	1,162.50-	D	Production - Alash	123468	Northern Sun Productions LLC
Total Check Amount					00252344		1,162.50-		
Total Amount Paid to Vendor # 00123468					1,162.50-	*****			

Payee 126550 Jaguar Communications Payment Number 252324 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	03/16/20	PV	692503	04/15/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	03/16/20	PV	692503	04/15/20	150.00-	D	Fiber internet		
70768	03/16/20	PV	692503	04/15/20	75.00-	D	Fiber internet		
Total Check Amount					00252324		375.00-		
Total Amount Paid to Vendor # 00126550					375.00-	*****			

Payee 129043 CHS Inc Payment Number 252311 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121076	02/01/20	PV	692156	03/02/20	19.95-	D	Feb '20 Fuel - 4110-3	129042	CHS Inc
121054	02/01/20	PV	692158	03/02/20	160.17-	D	Feb '20 Fuel - 4140		
514525	03/13/20	PV	691863	04/12/20	784.40-	D	PWTOC Unleaded Tank# 1		
481610	03/17/20	PV	692197	04/16/20	711.78-	D	Diesel Prem Tank #26		
481611	03/17/20	PV	692198	04/16/20	523.51-	D	Unleaded 87 Tank #375		
514537	03/17/20	PV	692270	04/16/20	250.13-	D	PWTOC Diesel Tank# 3		
514536	03/17/20	PV	692271	04/16/20	587.72-	D	PWTOC Unleaded Tank# 2		
40A-IA9715	03/18/20	PV	691829	04/17/20	103.20-	D			
40A-IA9716	03/18/20	PV	691830	04/17/20	3,385.80-	D			
40A-IA9716	03/18/20	PV	691830	04/17/20	991.30-	D			
40A-IA9716	03/18/20	PV	691830	04/17/20	1,453.10-	D			
514550	03/19/20	PV	691980	04/18/20	767.80-	D	PWTOC Unleaded Tank# 1		
514551	03/19/20	PV	691981	04/18/20	1,758.62-	D	PWTOC Diesel Tank# 3		
514549	03/19/20	PV	691982	04/18/20	139.60-	D	PWTOC Unleaded Tank# 2		
514559	03/20/20	PV	692266	04/19/20	5,179.48-	D	Transit fuel		
121075	03/24/20	PV	692159	04/23/20	12,027.84-	D	Feb '20 Fuel 4110-1		

Total Check Amount 00252311 28,844.40-
Total Amount Paid to Vendor # 00129043 **28,844.40-**

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 252350 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20 2230 UTIL	02/18/20	PV	692109	03/19/20	2,456.01-	D	Utilities	133099	Olm Co Solid Waste Utilities
JAN20 2230 UTIL	02/18/20	PV	692109	03/19/20	21.95-	D	Utilities		
JAN20 2230 UTIL	02/18/20	PV	692109	03/19/20	9.04-	D	Utilities		
FEB202240UTIL	03/16/20	PV	692062	04/15/20	3,241.62-	D	SteamUsageFEB2020-126MLB		
Total Check Amount	00252350				<u>5,728.62-</u>				
Total Amount Paid to Vendor # 00133099					5,728.62-	*****			

Payee 150619 *Julie A Ladage* Payment Number 252328 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032520	03/25/20	PV	692561	04/24/20	39.74-	D	COVID-19 PLANNING MEETING	150619	Julie A Ladage
032020	03/25/20	PV	692562	04/24/20	82.35-	D	EOC SNACKS - EOC ACTIVATION		
Total Check Amount	00252328				<u>122.09-</u>				
Total Amount Paid to Vendor # 00150619					122.09-	*****			

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 252335 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	02/28/20	PV	691362	03/29/20	1,610.00-	D	DSIC Custodial services	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00252335				<u>1,610.00-</u>				
Total Amount Paid to Vendor # 00152652					1,610.00-	*****			

Payee 154133 *MacQueen Emergency Group* Payment Number 252330 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W01997	03/20/20	PV	692569	04/19/20	3,478.28-	D	FOAM FILL RETRO KIT, PUSH LOX	154131	MacQueen Emergency Group
W01998	03/20/20	PV	692570	04/19/20	3,478.28-	D	FOAM FILL RETRO KIT, PUSH LOX		
Total Check Amount	00252330				<u>6,956.56-</u>				
Total Amount Paid to Vendor # 00154133					6,956.56-	*****			

Payee 154864 *Matrix Communications Inc* Payment Number 252332 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216405	02/17/20	PV	692515	03/18/20	308.70-	D	New Extreme	133031	Matrix Communications Inc
216406	02/17/20	PV	692516	03/18/20	1,491.40-	D	Extreme wall mnt		
216407	02/17/20	PV	692517	03/18/20	308.70-	D	Extreme DCIS		
Total Check Amount	00252332				<u>2,108.80-</u>				
Total Amount Paid to Vendor # 00154864					2,108.80-	*****			

Payee 156132 *Benjamin J Fulton* Payment Number 252320 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FOR COPIES	02/21/20	PV	692277	03/22/20	185.70-	D	Reimb for copies	156132	Benjamin J Fulton

Total Check Amount	00252320	185.70-
Total Amount Paid to Vendor # 00156132		185.70-

Payee 160929 Clarion Associates LLC Payment Number 252312 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8163	03/12/20	PV	692205	04/11/20	13,696.41-	D	UDC Consultant Services - Feb	160929	Clarion Associates LLC
Total Check Amount	00252312				13,696.41-				
Total Amount Paid to Vendor # 00160929					13,696.41-				

Payee 161219 Kimberly M Norton Payment Number 252345 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012120	01/21/20	PV	692531	02/20/20	182.50-	D	Norton Travel USCM DC	161219	Kimberly M Norton
021120	02/11/20	PV	692532	03/12/20	114.88-	D	Norton Mile Capitol StPaul		
Total Check Amount	00252345				297.38-				
Total Amount Paid to Vendor # 00161219					297.38-				

Payee 163233 Simacor Payment Number 252361 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037670	03/13/20	PV	692505	04/12/20	666.75-	D	Integration Project Manager	163233	Simacor
Total Check Amount	00252361				666.75-				
Total Amount Paid to Vendor # 00163233					666.75-				

Payee 166970 Miller, Sarah DBA White Space,LLC Payment Number 252338 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000146	03/16/20	PV	691847	04/15/20	12,500.00-	D	Sustain Resil Initiative Mktg	166970	Miller, Sarah DBA White Space,
Total Check Amount	00252338				12,500.00-				
Total Amount Paid to Vendor # 00166970					12,500.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 252363 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000442796	03/28/20	PV	692680	04/27/20	2,596.00-	D	Dental claims 3/22-3/28/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00252363				2,596.00-				
Total Amount Paid to Vendor # 00168384					2,596.00-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 252340 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033020	03/30/20	PV	692676	04/29/20	491,301.20-	D	Medical claims 3/30/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00252340				491,301.20-				
Total Amount Paid to Vendor # 00168502					491,301.20-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 252342 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653691	03/11/20	PV	692178	04/10/20	10.64-	D	Air Filter	173377	MPEC- NAPA Auto Parts
003664	03/16/20	PV	692385	04/15/20	13.14-	D	WINDSHIELD WASHER FLUID		
654808	03/17/20	PV	691363	04/16/20	12.40-	D			
654764	03/17/20	PV	691367	04/16/20	49.68-	D			
654669	03/17/20	PV	691369	04/16/20	21.37-	D			
654669	03/17/20	PV	691369	04/16/20	12.98-	D			
654669	03/17/20	PV	691369	04/16/20	10.32-	D			
654669	03/17/20	PV	691369	04/16/20	15.44-	D			
654669	03/17/20	PV	691369	04/16/20	67.08-	D			
654669	03/17/20	PV	691369	04/16/20	12.49-	D			
654669	03/17/20	PV	691369	04/16/20	5.08-	D			
654669	03/17/20	PV	691369	04/16/20	36.98-	D			
654669	03/17/20	PV	691369	04/16/20	4.48-	D			
654669	03/17/20	PV	691369	04/16/20	6.26-	D			
654853	03/18/20	PV	691364	04/17/20	4.42-	D			
654853	03/18/20	PV	691364	04/17/20	4.18-	D			
654853	03/18/20	PV	691364	04/17/20	2.78-	D			
654854	03/18/20	PV	691365	04/17/20	8.75-	D			
654885	03/18/20	PV	691366	04/17/20	124.59-	D			
654885	03/18/20	PV	691366	04/17/20	10.16-	D			
654885	03/18/20	PV	691366	04/17/20	44.72-	D			
654885	03/18/20	PV	691366	04/17/20	24.98-	D			
654885	03/18/20	PV	691366	04/17/20	4.93-	D			
654885	03/18/20	PV	691366	04/17/20	2.96-	D			
655112	03/19/20	PV	691975	04/18/20	31.99-	D			
655112	03/19/20	PV	691975	04/18/20	52.26-	D			
655112	03/19/20	PV	691975	04/18/20	44.72-	D			
655112	03/19/20	PV	691975	04/18/20	37.47-	D			
655112	03/19/20	PV	691975	04/18/20	45.69-	D			
655232	03/20/20	PV	691971	04/19/20	8.92-	D			
655215	03/20/20	PV	691972	04/19/20	31.99-	D			
655231	03/20/20	PV	691974	04/19/20	62.10-	D			
655231	03/20/20	PV	691974	04/19/20	17.84-	D			
655231	03/20/20	PV	691974	04/19/20	5.46-	D			
655231	03/20/20	PV	691974	04/19/20	23.16-	D			
003931	03/23/20	PV	692560	04/22/20	42.32-	D	EXHAUST FLUID STN 2		
Total Check Amount	00252342				914.73-				
Total Amount Paid to Vendor # 00173377					914.73-				

Payee 174289 Alluma LLC Payment Number 252303 Payment Date 04/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 700302	03/31/20	PV	692472	04/30/20	7,194.47-	D	Pharmacy admin fees March 20	174289	Alluma LLC

Total Check Amount	00252303	<u>7,194.47-</u>
Total Amount Paid to Vendor # 00174289		<u>7,194.47-</u>

Grand Total		<u><u>2,564,979.68-</u></u>