

Payee 11510 Daniel W Swanson Payment Number 362582 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS REIMB	03/24/21	PV	730475	04/23/21	184.94-	D	Boot Reimbursement-Swanson	11510	Daniel W Swanson
Total Check Amount	00362582				184.94-				
<b>Total Amount Paid to Vendor # 00011510</b>					<b>184.94-</b>	*****			

Payee 11711 Rebecca J Kramer Teal Payment Number 362524 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031121	03/11/21	PV	731270	04/10/21	7.50-	D	MILEAGE - ERRANDS	11711	Rebecca J Kramer Teal
Total Check Amount	00362524				7.50-				
<b>Total Amount Paid to Vendor # 00011711</b>					<b>7.50-</b>	*****			

Payee 20037 Accord Electric Inc Payment Number 362428 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12566	03/25/21	PV	730385	04/24/21	240.00-	D	Troubleshoot Elec outage Sta 4	20037	Accord Electric Inc
Total Check Amount	00362428				240.00-				
<b>Total Amount Paid to Vendor # 00020037</b>					<b>240.00-</b>	*****			

Payee 20143 Amer Aluminum Accessories Inc Payment Number 362432 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99954	03/12/21	PV	730500	04/11/21	19,300.00-	D	Obstacle Course	20143	Amer Aluminum Accessories Inc
99954	03/12/21	PV	730500	04/11/21	3,231.00-	D	Freight		
Total Check Amount	00362432				22,531.00-				
<b>Total Amount Paid to Vendor # 00020143</b>					<b>22,531.00-</b>	*****			

Payee 20394 Bartley Sales Company Inc Payment Number 362436 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144420	03/03/21	PV	730510	04/02/21	895.00-	D	Shower Curtain and Track	20394	Bartley Sales Company Inc
Total Check Amount	00362436				895.00-				
<b>Total Amount Paid to Vendor # 00020394</b>					<b>895.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 362437 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670078023	03/18/21	PV	729895	04/17/21	23.50-	D		20405	Bauer Built Tire Service Cente
670078031	03/18/21	PV	729896	04/17/21	205.76-	D			
670078031	03/18/21	PV	729896	04/17/21	10.00-	D			
670078123	03/24/21	PV	730213	04/23/21	1,151.42-	D			
670078123	03/24/21	PV	730213	04/23/21	40.00-	D			
670078191	03/25/21	PV	730387	04/24/21	62.50-	D			
670078249	03/29/21	PV	731017	04/28/21	529.10-	D			
670078249	03/29/21	PV	731017	04/28/21	82.80-	D			
670078249	03/29/21	PV	731017	04/28/21	25.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670078304	03/30/21	PV	731028	04/29/21	147.80-	D		20405	Bauer Built Tire Service Cente
670078250	03/31/21	PV	731147	04/30/21	1,025.96-	D			
670078250	03/31/21	PV	731147	04/30/21	1,481.55-	D			
670078250	03/31/21	PV	731147	04/30/21	251.65-	D			
Total Check Amount	00362437				5,037.04-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,037.04-</b>				

Payee 20585 Briese Iron Works Inc Payment Number 362439 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/30/20	PV	730208	10/30/20	11,305.00-	D	HOC Sept 2020	20585	Briese Iron Works Inc
Total Check Amount	00362439				11,305.00-				
<b>Total Amount Paid to Vendor # 00020585</b>					<b>11,305.00-</b>				

Payee 20768 CDW Government Inc Payment Number 362444 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7515547	02/02/21	PV	730443	03/04/21	198.44-	D	Portable Drive-HIDTA	20769	CDW Government Inc
Total Check Amount	00362444				198.44-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>198.44-</b>				

Payee 21003 Crescent Electric Supply Co Payment Number 362456 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S508870474.001	03/05/21	PV	731293	04/04/21	138.61-	D	CONNECTOR, BLADE,BUSHING	21004	Crescent Electric Supply Co
Total Check Amount	00362456				138.61-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>138.61-</b>				

Payee 21037 Custom Communications Inc Payment Number 362457 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484200	03/09/21	PV	730524	04/08/21	445.41-	D	CustomCnct/AlrmSrv 4/1-6/30	21037	Custom Communications Inc
483883	03/09/21	PV	730525	04/08/21	154.53-	D	FirmAlrm Mntr 4/1-6/30		
484198	03/09/21	PV	730526	04/08/21	186.66-	D	Intrusion/Fire Mntr 4/1-6/30		
484199	03/09/21	PV	730527	04/08/21	186.66-	D	Intrusion/Fire Mntr 4/1-6/30		
483697	03/09/21	PV	730528	04/08/21	327.00-	D	CustomCnct/AlrmSrv 4/1-6/30		
484561	03/19/21	PV	730687	04/18/21	100.38-	D	Labor Temple		
Total Check Amount	00362457				1,400.64-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,400.64-</b>				

Payee 21124 Dell Computer Corp Payment Number 362458 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10470109206	03/05/21	PV	731145	04/04/21	1,402.98-	D		21125	Dell Computer Corp
10473089735	03/17/21	PV	731168	04/16/21	987.10-	D			
10475909381	03/27/21	PV	731143	04/26/21	419.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10475909390	03/27/21	PV	731144	04/26/21	559.28-	D		21125	Dell Computer Corp
Total Check Amount					00362458		3,368.82-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>3,368.82-</b>	*****			

Payee 21131 Demco Inc Payment Number 362459 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6922264	03/15/21	PV	730195	04/14/21	213.84-	D	TSSppls/ClthTpPolyfitJcktsLbls	21131	Demco Inc
6925200	03/22/21	PV	730196	04/21/21	892.77-	D	TSSppls:Key Docks		
Total Check Amount					00362459		1,106.61-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,106.61-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 362461 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32052	03/15/21	PV	730469	04/14/21	295.00-	D	Decals for Helmets/Chest Pro	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00362461		295.00-		
<b>Total Amount Paid to Vendor # 00021199</b>					<b>295.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 362470 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-310-03757	03/18/21	PV	730556	04/17/21	37.59-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					00362470		37.59-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>37.59-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 362480 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40787108	03/12/21	PV	729905	04/11/21	12.78-	D		21654	Gillig Corporation
40787108	03/12/21	PV	729905	04/11/21	109.44-	D			
40787479	03/15/21	PV	729906	04/14/21	29.90-	D			
40787961	03/16/21	PV	729903	04/15/21	302.48-	D			
40787962	03/16/21	PV	729904	04/15/21	28.42-	D			
40787962	03/16/21	PV	729904	04/15/21	74.60-	D			
40787962	03/16/21	PV	729904	04/15/21	202.87-	D			
40787962	03/16/21	PV	729904	04/15/21	531.40-	D			
40788425	03/17/21	PV	730005	04/16/21	71.05-	D			
40788426	03/17/21	PV	730006	04/16/21	39.92-	D			
40788426	03/17/21	PV	730006	04/16/21	39.92-	D			
40788426	03/17/21	PV	730006	04/16/21	39.92-	D			
40788918	03/18/21	PV	730003	04/17/21	176.00-	D			
40788918	03/18/21	PV	730003	04/17/21	24.02-	D			
40788917	03/18/21	PV	730004	04/17/21	71.05-	D			
40789390	03/19/21	PV	730122	04/18/21	378.00-	D			
40790696	03/29/21	PV	731020	04/28/21	302.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40790696	03/29/21	PV	731020	04/28/21	185.72-	D		21654	Gillig Corporation
40790696	03/29/21	PV	731020	04/28/21	185.72-	D			
40790775	03/29/21	PV	731021	04/28/21	119.97-	D			
40790775	03/29/21	PV	731021	04/28/21	119.97-	D			
40790775	03/29/21	PV	731021	04/28/21	46.80-	D			
40790775	03/29/21	PV	731021	04/28/21	106.32-	D			
40790775	03/29/21	PV	731021	04/28/21	54.72-	D			
40792194	03/30/21	PV	731154	04/29/21	378.00-	D			
Total Check Amount	00362480				3,631.47-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>3,631.47-</b>				

Payee 21685 Gopher State One-Call Inc. Payment Number 362482 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010706	01/31/21	PV	730118	03/02/21	31.05-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
1020706	02/28/21	PV	730119	03/30/21	33.75-	D	Gopher Tickets		
Total Check Amount	00362482				64.80-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>64.80-</b>				

Payee 21703 Grainger Inc Payment Number 362484 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841765150	03/18/21	PV	729901	04/17/21	142.56-	D		21704	Grainger Inc
Total Check Amount	00362484				142.56-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>142.56-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 362486 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9320582478	03/18/21	PV	729902	04/17/21	68.52-	D		21713	Graybar Electric Co Inc
Total Check Amount	00362486				68.52-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>68.52-</b>				

Payee 21735 Grey House Publishing Payment Number 362487 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361257	03/09/21	PV	730560	04/08/21	432.50-	D	Books	21735	Grey House Publishing
Total Check Amount	00362487				432.50-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>432.50-</b>				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 362489 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04114825	03/16/21	PV	730302	04/15/21	1,433.93-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount	00362489				1,433.93-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,433.93-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 362490 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0071	03/10/21	PV	730534	04/09/21	9,450.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00362490		9,450.00-		
<b>Total Amount Paid to Vendor # 00021841</b>							<b>9,450.00-</b>		

Payee 22003 Horsman Kevin DBA Horsman Fence Co Payment Number 362498 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131	03/26/21	PV	731172	04/25/21	5,200.00-	D		22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00362498		5,200.00-		
<b>Total Amount Paid to Vendor # 00022003</b>							<b>5,200.00-</b>		

Payee 22026 Hunt Electric Corporation Payment Number 362501 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/19/21	PV	730210	03/21/21	6,325.10-	D	HOC Feb 2021	22027	Hunt Electric Corporation
315247	03/22/21	PV	730142	04/21/21	295.00-	D	Fix Downlight Pylon Sign		
315245	03/22/21	PV	730143	04/21/21	457.87-	D	Inspect/Repair Transformer		
Total Check Amount					00362501		7,077.97-		
<b>Total Amount Paid to Vendor # 00022026</b>							<b>7,077.97-</b>		

Payee 22085 Ingersoll Rand Company Payment Number 362504 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25583318	03/23/21	PV	731176	04/22/21	129.55-	D	Cust #8283	22085	Ingersoll Rand Company
Total Check Amount					00362504		129.55-		
<b>Total Amount Paid to Vendor # 00022085</b>							<b>129.55-</b>		

Payee 22089 Innovative Stamping Corp DBA Innovative Payment Number 362516 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107293	03/12/21	PV	730238	04/11/21	3,053.81-	D	Dolly.Upright.Support.Base	22089	Innovative Stamping Corp DBA I
Total Check Amount					00362516		3,053.81-		
<b>Total Amount Paid to Vendor # 00022089</b>							<b>3,053.81-</b>		

Payee 22103 Intercultural Mutual Asst Inc Payment Number 362517 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV04314	02/24/21	PV	731445	03/26/21	12.50-	D	InterpretSrvce.DMv	22103	Intercultural Mutual Asst Inc
Total Check Amount					00362517		12.50-		
<b>Total Amount Paid to Vendor # 00022103</b>							<b>12.50-</b>		

Payee 22223 Johnson Printing Company Inc Payment Number 362519 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165621	03/15/21	PV	730457	04/14/21	280.00-	D	PAR Broch - English	22224	Johnson Printing Company Inc
165620	03/15/21	PV	730458	04/14/21	141.00-	D	PAR - Spanish		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165622	03/15/21	PV	730459	04/14/21	141.00-	D	PAR - Somali	22224	Johnson Printing Company Inc
165673	03/17/21	PV	730456	04/16/21	141.00-	D	PAR Broch - Arabic		
Total Check Amount					00362519				
					703.00-				
<b>Total Amount Paid to Vendor # 00022223</b>					<b>703.00-</b>	*****			

Payee 22237 Johnstone Supply Payment Number 362521 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100931976.002	03/05/21	PV	728485	03/09/21	195.96	D		22238	Johnstone Supply
S100931976.003	03/10/21	PV	730008	04/09/21	195.96-	D			
S100939841.001	03/16/21	PV	731022	04/15/21	174.20-	D			
Total Check Amount					00362521				
					174.20-				
<b>Total Amount Paid to Vendor # 00022237</b>					<b>174.20-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 362515 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51346342	02/15/21	PD	729854	03/22/21	47.40	D	Books	22239	Ingram Library Services
51346343	02/15/21	PD	729855	03/22/21	14.56	D	Books		
51346344	02/15/21	PD	729856	03/22/21	10.19	D	Books		
51346345	02/15/21	PD	729857	03/22/21	8.01	D	Books		
51423013	02/19/21	PD	729858	03/22/21	9.26	D	Books		
51423014	02/19/21	PD	729859	03/22/21	4.35	D	Books		
51423015	02/19/21	PD	729860	03/22/21	11.24	D	Books		
51570713	02/24/21	PD	729861	03/22/21	19.08	D	Books		
51570714	02/24/21	PD	729862	03/22/21	22.19	D	Books		
51570715	02/24/21	PD	729863	03/22/21	63.20	D	Books		
51570716	02/24/21	PD	729864	03/22/21	15.71	D	Books		
51583247	02/25/21	PV	730155	03/27/21	13.60-	D	Books		
51620450	02/26/21	PV	730156	03/28/21	29.99-	D	Books		
51620451	02/26/21	PV	730157	03/28/21	.40-	D	Materials Processing		
51709549	03/04/21	PV	730158	04/03/21	15.26-	D	Books		
51733457	03/05/21	PV	729865	04/04/21	16.19-	D	Books		
51733458	03/05/21	PV	729866	04/04/21	34.95-	D	Materials Processing		
51733459	03/05/21	PV	729867	04/04/21	299.99-	D	Books		
51733460	03/05/21	PV	729868	04/04/21	28.43-	D	Materials Processing		
51733456	03/05/21	PV	731074	04/04/21	15.26-	D	Books		
51756448	03/07/21	PV	729869	04/06/21	58.50-	D	Books		
51756450	03/07/21	PV	729870	04/06/21	109.73-	D	Books		
51756451	03/07/21	PV	729871	04/06/21	10.31-	D	Materials Processing		
51782396	03/09/21	PV	729872	04/08/21	10.79-	D	Books		
51782398	03/09/21	PV	729873	04/08/21	16.35-	D	Books		
51782400	03/09/21	PV	729874	04/08/21	126.60-	D	Books		
51782404	03/09/21	PV	729875	04/08/21	35.68-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51782405	03/09/21	PV	729876	04/08/21	23.40-	D	Books	22239	Ingram Library Services
51782406	03/09/21	PV	729877	04/08/21	32.16-	D	Books		
51782408	03/09/21	PV	729878	04/08/21	17.44-	D	Books		
51782409	03/09/21	PV	729879	04/08/21	80.78-	D	Materials Processing		
51800891	03/09/21	PV	729880	04/08/21	40.72-	D	Books		
51782399	03/09/21	PV	730317	04/08/21	10.35-	D	Books		
51782407	03/09/21	PV	730318	04/08/21	374.95-	D	Books		
51782411	03/09/21	PV	730319	04/08/21	37.68-	D	Books		
51782412	03/09/21	PV	730320	04/08/21	6.87-	D	Materials Processing		
51800892	03/09/21	PV	730561	04/08/21	11.08-	D	Materials Processing		
51782394	03/09/21	PV	731075	04/08/21	66.23-	D	Books		
51800890	03/09/21	PV	731076	04/08/21	14.99-	D	Books		
51813043	03/10/21	PV	729881	04/09/21	43.03-	D	Books		
51813044	03/10/21	PV	729882	04/09/21	32.40-	D	Books		
51813049	03/10/21	PV	729883	04/09/21	31.62-	D	Books		
51813051	03/10/21	PV	729884	04/09/21	22.46-	D	Books		
51813039	03/10/21	PV	730159	04/09/21	19.60-	D	Books		
51813040	03/10/21	PV	730160	04/09/21	5.98-	D	Books		
51813041	03/10/21	PV	730161	04/09/21	7.18-	D	Books		
51813042	03/10/21	PV	730162	04/09/21	10.87-	D	Books		
51813045	03/10/21	PV	730163	04/09/21	19.17-	D	Books		
51813046	03/10/21	PV	730164	04/09/21	152.27-	D	Books		
51813047	03/10/21	PV	730165	04/09/21	137.00-	D	Books		
51813048	03/10/21	PV	730166	04/09/21	50.79-	D	Materials Processing		
51813050	03/10/21	PV	731077	04/09/21	5.99-	D	Books		
51856171	03/11/21	PV	729885	04/10/21	11.97-	D	Books		
51856173	03/11/21	PV	729886	04/10/21	337.38-	D	Books		
51856174	03/11/21	PV	729887	04/10/21	27.19-	D	Materials Processing		
51842400	03/11/21	PV	730167	04/10/21	227.61-	D	Books		
51842402	03/11/21	PV	730168	04/10/21	49.06-	D	Books		
51842403	03/11/21	PV	730169	04/10/21	15.58-	D	Books		
51842405	03/11/21	PV	730170	04/10/21	28.86-	D	Books		
51842406	03/11/21	PV	730171	04/10/21	32.61-	D	Books		
51842407	03/11/21	PV	730172	04/10/21	16.35-	D	Books		
51842409	03/11/21	PV	730173	04/10/21	2,137.06-	D	Books		
51842410	03/11/21	PV	730174	04/10/21	243.59-	D	Materials Processing		
51842411	03/11/21	PV	730175	04/10/21	49.02-	D	Books		
51842412	03/11/21	PV	730176	04/10/21	2.40-	D	Materials Processing		
51842413	03/11/21	PV	730177	04/10/21	35.95-	D	Books		
51842401	03/11/21	PV	730321	04/10/21	10.35-	D	Books		
51842422	03/11/21	PV	730322	04/10/21	8.38-	D	Books		
51842404	03/11/21	PV	730562	04/10/21	38.70-	D	Books		
51842408	03/11/21	PV	730563	04/10/21	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51842414	03/11/21	PV	730564	04/10/21	339.47-	D	Books	22239	Ingram Library Services
51842415	03/11/21	PV	730565	04/10/21	42.64-	D	Materials Processing		
51842421	03/11/21	PV	730566	04/10/21	12.53-	D	Books		
51842416	03/11/21	PV	731078	04/10/21	16.90-	D	Books		
51842417	03/11/21	PV	731079	04/10/21	18.60-	D	Books		
51842418	03/11/21	PV	731080	04/10/21	30.52-	D	Books		
51842419	03/11/21	PV	731081	04/10/21	126.48-	D	Books		
51842420	03/11/21	PV	731082	04/10/21	76.25-	D	Books		
51856170	03/11/21	PV	731083	04/10/21	8.44-	D	Books		
51856175	03/11/21	PV	731084	04/10/21	20.08-	D	Books		
51856176	03/11/21	PV	731085	04/10/21	3.51-	D	Materials Processing		
51866242	03/12/21	PV	729888	04/11/21	65.95-	D	Materials Processing		
51866243	03/12/21	PV	729889	04/11/21	156.45-	D	Books		
51866233	03/12/21	PV	730178	04/11/21	310.50-	D	Books		
51866235	03/12/21	PV	730179	04/11/21	14.17-	D	Books		
51866238	03/12/21	PV	730180	04/11/21	25.40-	D	Books		
51866239	03/12/21	PV	730181	04/11/21	1,072.49-	D	Books		
51866240	03/12/21	PV	730182	04/11/21	129.91-	D	Materials Processing		
51866241	03/12/21	PV	730183	04/11/21	828.24-	D	Books		
51866246	03/12/21	PV	730184	04/11/21	4.19-	D	Books		
51866247	03/12/21	PV	730185	04/11/21	2.39-	D	Materials Processing		
51866228	03/12/21	PV	730323	04/11/21	7.79-	D	Books		
51866229	03/12/21	PV	730324	04/11/21	7.79-	D	Books		
51866230	03/12/21	PV	730325	04/11/21	7.79-	D	Books		
51866231	03/12/21	PV	730326	04/11/21	23.98-	D	Books		
51866234	03/12/21	PV	730327	04/11/21	15.25-	D	Books		
51866244	03/12/21	PV	730328	04/11/21	13.18-	D	Books		
51866245	03/12/21	PV	730329	04/11/21	20.17-	D	Materials Processing		
51879867	03/12/21	PV	730330	04/11/21	7.19-	D	Books		
51866237	03/12/21	PV	730567	04/11/21	14.16-	D	Books		
51879868	03/12/21	PV	730568	04/11/21	112.98-	D	Books		
51879869	03/12/21	PV	730569	04/11/21	21.51-	D	Materials Processing		
51866232	03/12/21	PV	731086	04/11/21	22.73-	D	Books		
51866236	03/12/21	PV	731087	04/11/21	16.22-	D	Books		
51890687	03/14/21	PV	729890	04/13/21	96.47-	D	Books		
51890688	03/14/21	PV	729891	04/13/21	11.08-	D	Materials Processing		
51890691	03/14/21	PV	729892	04/13/21	9.59-	D	Books		
51890686	03/14/21	PV	730186	04/13/21	2.72-	D	Books		
51890689	03/14/21	PV	730187	04/13/21	66.27-	D	Books		
51890690	03/14/21	PV	730188	04/13/21	44.16-	D	Books		
51890692	03/14/21	PV	730189	04/13/21	31.03-	D	Books		
51890693	03/14/21	PV	730190	04/13/21	8.03-	D	Materials Processing		
51917228	03/16/21	PV	730331	04/15/21	41.94-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51917237	03/16/21	PV	730332	04/15/21	9.26-	D	Books	22239	Ingram Library Services
51917243	03/16/21	PV	730333	04/15/21	9.80-	D	Books		
51917244	03/16/21	PV	730334	04/15/21	4.63-	D	Materials Processing		
51917229	03/16/21	PV	730570	04/15/21	12.53-	D	Books		
51917231	03/16/21	PV	730571	04/15/21	26.69-	D	Books		
51917232	03/16/21	PV	730572	04/15/21	25.99-	D	Books		
51917233	03/16/21	PV	730573	04/15/21	69.57-	D	Books		
51917234	03/16/21	PV	730574	04/15/21	12.00-	D	Books		
51917235	03/16/21	PV	730575	04/15/21	23.33-	D	Books		
51917236	03/16/21	PV	730576	04/15/21	28.80-	D	Books		
51917238	03/16/21	PV	730577	04/15/21	32.29-	D	Books		
51917239	03/16/21	PV	730578	04/15/21	55.47-	D	Books		
51917240	03/16/21	PV	730579	04/15/21	35.60-	D	Materials Processing		
51917241	03/16/21	PV	730580	04/15/21	14.99-	D	Books		
51917242	03/16/21	PV	730581	04/15/21	14.72-	D	Books		
51917230	03/16/21	PV	731088	04/15/21	9.57-	D	Books		
51946501	03/17/21	PV	730335	04/16/21	37.20-	D	Books		
51946502	03/17/21	PV	730336	04/16/21	7.18-	D	Books		
51946504	03/17/21	PV	730337	04/16/21	10.35-	D	Books		
51946512	03/17/21	PV	730338	04/16/21	21.78-	D	Books		
51946513	03/17/21	PV	730339	04/16/21	29.40-	D	Books		
51946515	03/17/21	PV	730340	04/16/21	41.94-	D	Books		
51946516	03/17/21	PV	730341	04/16/21	50.88-	D	Materials Processing		
51946517	03/17/21	PV	730342	04/16/21	14.28-	D	Books		
51946519	03/17/21	PV	730343	04/16/21	397.24-	D	Books		
51946520	03/17/21	PV	730344	04/16/21	92.39-	D	Materials Processing		
51959807	03/17/21	PV	730345	04/16/21	63.80-	D	Books		
51959808	03/17/21	PV	730346	04/16/21	211.37-	D	Books		
51959809	03/17/21	PV	730347	04/16/21	47.65-	D	Materials Processing		
51946496	03/17/21	PV	730582	04/16/21	119.98-	D	Books		
51946497	03/17/21	PV	730583	04/16/21	7.79-	D	Books		
51946498	03/17/21	PV	730584	04/16/21	44.97-	D	Books		
51946499	03/17/21	PV	730585	04/16/21	35.36-	D	Books		
51946503	03/17/21	PV	730586	04/16/21	35.00-	D	Books		
51946505	03/17/21	PV	730587	04/16/21	71.02-	D	Books		
51946506	03/17/21	PV	730588	04/16/21	14.72-	D	Books		
51946507	03/17/21	PV	730589	04/16/21	15.26-	D	Books		
51946509	03/17/21	PV	730590	04/16/21	16.35-	D	Books		
51946510	03/17/21	PV	730591	04/16/21	27.55-	D	Books		
51946511	03/17/21	PV	730592	04/16/21	59.70-	D	Books		
51946514	03/17/21	PV	730593	04/16/21	15.26-	D	Books		
51946518	03/17/21	PV	730594	04/16/21	76.30-	D	Books		
51959805	03/17/21	PV	730595	04/16/21	15.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51959806	03/17/21	PV	730596	04/16/21	21.60-	D	Books	22239	Ingram Library Services
51946500	03/17/21	PV	731089	04/16/21	10.20-	D	Bk Grp Bag		
51946508	03/17/21	PV	731090	04/16/21	15.25-	D	Books		
51970732	03/18/21	PV	730348	04/17/21	10.87-	D	Books		
51970734	03/18/21	PV	730349	04/17/21	726.69-	D	Books		
51970737	03/18/21	PV	730350	04/17/21	4.79-	D	Books		
51970738	03/18/21	PV	730351	04/17/21	2.39-	D	Materials Processing		
51980833	03/18/21	PV	730352	04/17/21	48.54-	D	Books		
51980834	03/18/21	PV	730353	04/17/21	16.16-	D	Books		
51980836	03/18/21	PV	730354	04/17/21	242.60-	D	Books		
51980839	03/18/21	PV	730355	04/17/21	11.85-	D	Books		
51970726	03/18/21	PV	730597	04/17/21	30.50-	D	Books		
51970728	03/18/21	PV	730598	04/17/21	14.72-	D	Books		
51970729	03/18/21	PV	730599	04/17/21	33.84-	D	Books		
51970730	03/18/21	PV	730600	04/17/21	30.52-	D	Books		
51970733	03/18/21	PV	730601	04/17/21	363.50-	D	Books		
51970742	03/18/21	PV	730602	04/17/21	47.40-	D	Books		
51970743	03/18/21	PV	730603	04/17/21	14.71-	D	Books		
51980835	03/18/21	PV	730604	04/17/21	47.61-	D	Books		
51980840	03/18/21	PV	730605	04/17/21	13.49-	D	Books		
51980841	03/18/21	PV	730606	04/17/21	25.76-	D	Books		
51980842	03/18/21	PV	730607	04/17/21	23.90-	D	Materials Processing		
51970725	03/18/21	PV	731091	04/17/21	15.25-	D	Books		
51970727	03/18/21	PV	731092	04/17/21	14.71-	D	Books		
51970731	03/18/21	PV	731093	04/17/21	20.15-	D	Books		
51970735	03/18/21	PV	731094	04/17/21	531.95-	D	Books		
51970736	03/18/21	PV	731095	04/17/21	352.85-	D	Materials Processing		
51970739	03/18/21	PV	731096	04/17/21	18.00-	D	Books		
51970740	03/18/21	PV	731097	04/17/21	213.64-	D	Books		
51970741	03/18/21	PV	731098	04/17/21	45.75-	D	Books		
52004048	03/19/21	PV	730356	04/18/21	77.01-	D	Books		
52004049	03/19/21	PV	730357	04/18/21	5.98-	D	Materials Processing		
51991419	03/19/21	PV	730608	04/18/21	43.55-	D	Books		
51991421	03/19/21	PV	730609	04/18/21	53.02-	D	Books		
51991423	03/19/21	PV	730610	04/18/21	5.44-	D	Books		
51991424	03/19/21	PV	730611	04/18/21	69.78-	D	Books		
51991425	03/19/21	PV	730612	04/18/21	9.26-	D	Books		
51991426	03/19/21	PV	730613	04/18/21	526.86-	D	Books		
51991427	03/19/21	PV	730614	04/18/21	76.61-	D	Materials Processing		
51991429	03/19/21	PV	730615	04/18/21	19.08-	D	Books		
51991430	03/19/21	PV	730616	04/18/21	49.00-	D	Books		
51991433	03/19/21	PV	730617	04/18/21	10.35-	D	Books		
51991434	03/19/21	PV	730618	04/18/21	14.86-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51991435	03/19/21	PV	730619	04/18/21	2.99-	D	Books	22239	Ingram Library Services
51991420	03/19/21	PV	731099	04/18/21	10.80-	D	Books		
51991422	03/19/21	PV	731100	04/18/21	47.39-	D	Books		
51991428	03/19/21	PV	731101	04/18/21	32.59-	D	Books		
51991431	03/19/21	PV	731102	04/18/21	5.99-	D	Books		
51991436	03/19/21	PV	731103	04/18/21	106.03-	D	Books		
52015498	03/21/21	PV	730620	04/20/21	5.40-	D	Books		
52015499	03/21/21	PV	730621	04/20/21	85.05-	D	Books		
52015500	03/21/21	PV	730622	04/20/21	438.62-	D	Books		
52015501	03/21/21	PV	730623	04/20/21	14.08-	D	Materials Processing		
52040887	03/23/21	PV	730624	04/22/21	98.96-	D	Books		
52040888	03/23/21	PV	730625	04/22/21	8.39-	D	Books		
52040889	03/23/21	PV	730626	04/22/21	11.99-	D	Books		
52040890	03/23/21	PV	730627	04/22/21	14.39-	D	Books		
52056198	03/23/21	PV	730628	04/22/21	14.97-	D	Books		
52056200	03/23/21	PV	730629	04/22/21	125.00-	D	Books		
52056201	03/23/21	PV	730630	04/22/21	9.81-	D	Books		
52040891	03/23/21	PV	731104	04/22/21	22.83-	D	Books		
52056199	03/23/21	PV	731105	04/22/21	9.59-	D	Books		
52056202	03/23/21	PV	731106	04/22/21	5.39-	D	Books		
52056203	03/23/21	PV	731107	04/22/21	65.95-	D	Books		
52056204	03/23/21	PV	731108	04/22/21	20.09-	D	Materials Processing		
52080077	03/24/21	PV	730631	04/23/21	39.96-	D	Books		
52080078	03/24/21	PV	730632	04/23/21	32.08-	D	Books		
52080079	03/24/21	PV	730633	04/23/21	37.76-	D	Books		
52080080	03/24/21	PV	730634	04/23/21	11.01-	D	Materials Processing		
Total Check Amount	00362515				16,218.09-				

**Total Amount Paid to Vendor # 00022239 16,218.09-**  
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Payee 22803 Milestone Materials Payment Number 362540 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500197924	03/31/21	PV	731228	04/30/21	154.87-	D	Class 2	22803	Milestone Materials
3500197924	03/31/21	PV	731228	04/30/21	286.43-	D	Class 2		

Total Check Amount 00362540 441.30-

**Total Amount Paid to Vendor # 00022803 441.30-**  
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Payee 22868 MN Dept of Public Safety Payment Number 362547 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040521	04/05/21	PV	731340	05/05/21	114.00-	D	Tabs for UC vehicles	22868	MN Dept of Public Safety

Total Check Amount 00362547 114.00-

**Total Amount Paid to Vendor # 00022868 114.00-**  
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Payee 22885 MN Dept of Transportation Payment Number 362548 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000554024	08/09/19	PV	730094	09/08/19	156.00-	D	Green Step Cities Signs	22885	MN Dept of Transportation
Total Check Amount					00362548		156.00-		
<b>Total Amount Paid to Vendor # 00022885</b>					<b>156.00-</b>	*****			

Payee 22918 3M Payment Number 362427 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9410776480	03/22/21	PV	731202	04/21/21	816.00-	D	Sign Sheeting	22920	3M
Total Check Amount					00362427		816.00-		
<b>Total Amount Paid to Vendor # 00022918</b>					<b>816.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 362419 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/1/21	04/01/21	PV	731179	05/01/21	300.00-	D	Reg-Stblztn Pond Sem-G Jones	22930	MN Pollution Control Agency
Total Check Amount					00362419		300.00-		

Payee 22930 MN Pollution Control Agency Payment Number 362420 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000117894	03/25/21	PV	731188	04/24/21	40,350.00-	D	10000117894	22930	MN Pollution Control Agency
Total Check Amount					00362420		40,350.00-		

Payee 22930 MN Pollution Control Agency Payment Number 362549 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000113550	03/22/21	PV	731239	04/21/21	500.00-	D	PetroleumBrwnsfdReimbursement	22930	MN Pollution Control Agency
10000113616	03/22/21	PV	731240	04/21/21	312.50-	D	VIC Reimbursement		
Total Check Amount					00362549		812.50-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>41,462.50-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 362550 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
745613	03/12/21	PV	729979	04/11/21	165.00-	D	CabeTVRenew	23027	Moss & Barnett
Total Check Amount					00362550		165.00-		

**Total Amount Paid to Vendor # 00023027** **165.00-** \*\*\*\*\*

Payee 23858 Roch Feed & Pet Supply Payment Number 362563 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5989	03/22/21	PV	730474	04/21/21	162.76-	D	Animal Shelter Feed	23858	Roch Feed & Pet Supply
6152	03/23/21	PD	730473	04/22/21	4.00	D	Animal Shelter Feed-CREDIT		
Total Check Amount					00362563		158.76-		

**Total Amount Paid to Vendor # 00023858** **158.76-** \*\*\*\*\*

Payee 23904 Roch Title & Escrow Co Inc Payment Number 362265 Payment Date 03/29/21

68383615	03/24/21	PV	730145	04/23/21	250.00-	D	Easement Title Insurance	23904	Roch Title & Escrow Co Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68383615	03/24/21	PV	730145	04/23/21	2,723.00-	D	Easement Title Insurance	23904	Roch Title & Escrow Co Inc
68383615	03/24/21	PV	730145	04/23/21	175.00-	D	Easement Title Insurance		
68383615	03/24/21	PV	730145	04/23/21	30.00-	D	Easement Title Insurance		
68383615	03/24/21	PV	730145	04/23/21	150.00-	D	Easement Title Insurance		
Total Check Amount	00362265				3,328.00-				
Payee	23904 Roch Title & Escrow Co Inc					Payment Number	362266	Payment Date	03/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68383637	03/24/21	PV	730146	04/23/21	250.00-	D	Easement Title Insurance	23904	Roch Title & Escrow Co Inc
68383637	03/24/21	PV	730146	04/23/21	175.00-	D	Easement Title Insurance		
68383637	03/24/21	PV	730146	04/23/21	30.00-	D	Easement Title Insurance		
68383637	03/24/21	PV	730146	04/23/21	150.00-	D	Easement Title Insurance		
68383637	03/24/21	PV	730146	04/23/21	3,904.50-	D	Easement Title Insurance		
Total Check Amount	00362266				4,509.50-				
<b>Total Amount Paid to Vendor # 00023904</b>					<b>7,837.50-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 362564 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25742FOW	03/05/21	PV	730438	04/04/21	317.34-	D	TPMS Sensor	23912	Roch Ford Toyota
25777FOW	03/08/21	PV	730439	04/07/21	35.74-	D	Switch Asy		
26584FOW	03/15/21	PV	730434	04/14/21	105.78-	D	TPMS Sensor		
26584-1FOW	03/16/21	PV	730435	04/15/21	105.78-	D	TPMS Sensor		
CM27043FOW	03/22/21	PD	730440	04/21/21	124.41	D	CREDIT - Tube		
27093	03/22/21	PV	730030	04/21/21	30.28-	D			
27089	03/22/21	PV	730031	04/21/21	66.60-	D			
27182FOW	03/22/21	PV	730437	04/21/21	24.96-	D	Hose		
27226	03/23/21	PV	730129	04/22/21	66.60-	D			
27187	03/23/21	PV	730204	04/22/21	14.95-	D			
27434FOW	03/24/21	PV	730441	04/23/21	70.41-	D	Pretensioner		
Total Check Amount	00362564				714.03-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>714.03-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 362566 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3238382	03/03/21	PV	729961	04/02/21	208.53-	D	Replace Battery/ThreadElbow	23937	Ronco Engineering Sales Inc
3238390	03/03/21	PV	731298	04/02/21	12.60-	D	HOSE ,SHANK		
3238580	03/04/21	PV	729962	04/03/21	9.66-	D	Thread Elbow		
3239017	03/09/21	PV	730646	04/08/21	112.44-	D	5000PSI/STR		
3239312	03/11/21	PV	731299	04/10/21	95.95-	D	REGULATOR		
3239731	03/16/21	PV	729908	04/15/21	349.85-	D			
3239885	03/17/21	PV	729909	04/16/21	58.84-	D			
3239885	03/17/21	PV	729909	04/16/21	224.33-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3239885	03/17/21	PV	729909	04/16/21	71.56-	D		23937	Ronco Engineering Sales Inc
3239885	03/17/21	PV	729909	04/16/21	17.06-	D			
3239885	03/17/21	PV	729909	04/16/21	95.72-	D			
3239885	03/17/21	PV	729909	04/16/21	75.25-	D			
3240107	03/18/21	PV	729910	04/17/21	6.74-	D			
3240365	03/22/21	PV	730025	04/21/21	18.00-	D			
3240365	03/22/21	PV	730025	04/21/21	2.10-	D			
3240365	03/22/21	PV	730025	04/21/21	1.04-	D			
3240365	03/22/21	PV	730025	04/21/21	11.76-	D			
3240365	03/22/21	PV	730025	04/21/21	40.26-	D			
3240366	03/22/21	PV	730026	04/21/21	137.01-	D			
3240540	03/23/21	PV	730131	04/22/21	45.00-	D			
3240583	03/23/21	PV	731300	04/22/21	31.83-	D	CONNECTOR, CHOCK		
3240583	03/23/21	PV	731300	04/22/21	240.37-	D	CONNECTOR, CHOCK		
3241001	03/26/21	PV	730405	04/25/21	11.76-	D			
Total Check Amount 00362566					1,877.66-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,877.66-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 362576 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121325153	03/08/21	PV	730653	04/07/21	8.26-	D	0W-40 Mobil	24261	So MN Auto Supply Co Inc
121325846	03/15/21	PV	730654	04/14/21	107.84-	D	Battery		
Total Check Amount 00362576					116.10-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>116.10-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 362579 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11487363	03/01/21	PV	730481	03/31/21	144.00-	D	Yellow Barrier Tape	24386	Streicher Guns Inc
11490488	03/15/21	PV	730478	04/14/21	44.00-	D	LT Collar Brass		
11490488	03/15/21	PV	730478	04/14/21	78.00-	D	Glove Pouch		
11490488	03/15/21	PV	730478	04/14/21	112.00-	D	Key Holder		
11490488	03/15/21	PV	730478	04/14/21	1,080.00-	D	Stinger Flashlight		
11490488	03/15/21	PV	730478	04/14/21	232.00-	D	Equip Bag		
11490488	03/15/21	PV	730478	04/14/21	188.00-	D	Clipboard		
11491204	03/17/21	PV	730479	04/16/21	1,000.00-	D	Strion Flashlight		
11491074	03/17/21	PV	730480	04/16/21	11.00-	D	LT Collar Brass		
11492266	03/23/21	PV	730477	04/22/21	126.00-	D	Carrier Pahl		
Total Check Amount 00362579					3,015.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>3,015.00-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 362580 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2179257	03/19/21	PV	731124	04/18/21	100.00-	D	Fire sprinkler insp	24410	Summit Fire Protection Inc
140001293	03/23/21	PV	730274	04/22/21	285.00-	D	Sprinkler insp		
Total Check Amount	00362580				385.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>385.00-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 362587 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M52220	03/04/21	PV	729966	04/03/21	79.99-	D	Brake Cartridge	24517	Thomas Tool & Supply Inc
M53175	03/12/21	PV	730657	04/11/21	189.99-	D	Adv Ham Drill		
M54223	03/23/21	PV	731295	04/22/21	599.96-	D	ROVER		
M54180	03/23/21	PV	731296	04/22/21	61.66-	D	BAGS		
M54179	03/23/21	PV	731297	04/22/21	249.99-	D	SAW AND BATTERY		
M54875	03/29/21	PV	731014	04/28/21	159.99-	D	20V 2 pack 5A battery		
Total Check Amount	00362587				1,341.58-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>1,341.58-</b>	*****			

Payee 24559 Top Performance Sales Payment Number 362592 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222626	03/29/21	PV	731015	04/28/21	92.30-	D	2 brushes and handles	24559	Top Performance Sales
Total Check Amount	00362592				92.30-				
<b>Total Amount Paid to Vendor # 00024559</b>					<b>92.30-</b>	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 362593 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438598	03/23/21	PV	730406	04/22/21	363.91-	D		24566	Total Restaurant Supply Co Inc
Total Check Amount	00362593				363.91-				
<b>Total Amount Paid to Vendor # 00024566</b>					<b>363.91-</b>	*****			

Payee 24606 Truckin' America Payment Number 362596 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160427	02/11/21	PV	731313	03/13/21	4,651.30-	D	GATE, LEDKIT,INSTALL	24606	Truckin' America
160999	03/18/21	PV	731315	04/17/21	495.00-	D	TRUCK STEPS		
161078	03/22/21	PV	731314	04/21/21	579.75-	D	BED LINING		
Total Check Amount	00362596				5,726.05-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>5,726.05-</b>	*****			

Payee 24658 US Postal Service Payment Number 362422 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130936	03/23/21	PV	731244	04/22/21	177.28-	D	EastRiverRdEDDMailing	24658	US Postal Service
Total Check Amount	00362422				177.28-				
<b>Total Amount Paid to Vendor # 00024658</b>					<b>177.28-</b>	*****			

Payee 24691 United Parcel Service Payment Number 362598 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922111	03/13/21	PV	730149	03/13/21	6.18-	D	552922 UPS Packages	24691	United Parcel Service
0000552922111	03/13/21	PV	730149	03/13/21	6.18-	D	552922 UPS Packages		
0000552922121	03/20/21	PV	730147	03/20/21	4.36-	D	552922 UPS Packages		
0000552922121	03/20/21	PV	730147	03/20/21	4.36-	D	552922 UPS Packages		
0000552922121	03/20/21	PV	730147	03/20/21	4.36-	D	552922 UPS Packages		
Total Check Amount	00362598				25.44-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>25.44-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 362603 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004469486.001	03/01/21	PV	729968	03/31/21	50.00-	D	ElectrcTape/Screw/TileCvr/	24767	Viking Electric Supply Inc
S004538793.001	03/23/21	PV	730242	04/22/21	134.96-	D	Acct #V4921		
S004544546.001	03/24/21	PV	730284	04/23/21	18.72-	D	Acct #V4921		
Total Check Amount	00362603				203.68-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>203.68-</b>	*****			

Payee 24896 West Publishing Corp Payment Number 362607 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844089688	04/01/21	PV	731441	05/01/21	1,065.10-	D	WestGrpCharges March '21	24896	West Publishing Corp
Total Check Amount	00362607				1,065.10-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>1,065.10-</b>	*****			

Payee 24950 Winkels Electric Inc Payment Number 362609 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81061	03/11/21	PV	730660	04/10/21	350.55-	D	Repair Faulty Circuits	24950	Winkels Electric Inc
Total Check Amount	00362609				350.55-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>350.55-</b>	*****			

Payee 24951 WHV Inc Payment Number 362608 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105161	02/26/21	PV	730689	03/28/21	3,308.53-	D	Art Center	24951	WHV Inc
Total Check Amount	00362608				3,308.53-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>3,308.53-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 362611 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006026227	03/04/21	PV	730662	04/03/21	457.93-	D	Zep Formula/CherryBomb/	25027	Zep Manufacturing Co Inc
9006094780	03/24/21	PV	730407	04/23/21	189.66-	D			
9006094780	03/24/21	PV	730407	04/23/21	189.66-	D			
9006094780	03/24/21	PV	730407	04/23/21	169.19-	D			



Total Check Amount	00362611	1,006.44-
<b>Total Amount Paid to Vendor # 00025026</b>		<b>1,006.44-</b>

Payee 47502 Univar USA Inc Payment Number 362599 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99156941	03/24/21	PV	730199	04/23/21	4,298.50-	D	Acct #919122	47503	Univar USA Inc
99156940	03/24/21	PV	730286	04/23/21	4,329.99-	D	Acct #919122		
99156939	03/24/21	PV	730287	04/23/21	3,249.81-	D	Acct #919122		
Total Check Amount	00362599				11,878.30-				
<b>Total Amount Paid to Vendor # 00047502</b>					<b>11,878.30-</b>				

Payee 50897 AppRiver LLC Payment Number 362434 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1475373	02/12/21	PV	730266	03/14/21	500.95-	D	Email threat protection	50897	AppRiver LLC
1510986	03/12/21	PV	730265	04/11/21	500.95-	D	Email threat protection		
Total Check Amount	00362434				1,001.90-				
<b>Total Amount Paid to Vendor # 00050897</b>					<b>1,001.90-</b>				

Payee 51145 Verified Credentials Inc Payment Number 362601 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316652	03/31/21	PV	731250	04/30/21	180.46-	D	BackgroundScreenings March2021	51145	Verified Credentials Inc
316652	03/31/21	PV	731250	04/30/21	87.00-	D	BackgroundScreenings March2021		
316652	03/31/21	PV	731250	04/30/21	90.00-	D	BackgroundScreenings March2021		
316652	03/31/21	PV	731250	04/30/21	46.00-	D	BackgroundScreenings March2021		
316652	03/31/21	PV	731250	04/30/21	43.00-	D	BackgroundScreenings March2021		
316652	03/31/21	PV	731250	04/30/21	235.41-	D	BackgroundScreenings March2021		
316652	03/31/21	PV	731250	04/30/21	33.00-	D	BackgroundScreenings March2021		
Total Check Amount	00362601				714.87-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>714.87-</b>				

Payee 62664 Charter Communications LLC Payment Number 362415 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258030921	03/09/21	PV	731304	04/08/21	18.53-	D	8352300501634258	62664	Charter Communications LLC
1634258030921	03/09/21	PV	731304	04/08/21	22.50-	D	8352300501634258		
Total Check Amount	00362415				41.03-				

Payee 62664 Charter Communications LLC Payment Number 362416 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000031821	03/18/21	PV	731305	04/17/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000031821	03/18/21	PV	731305	04/17/21	93.16-	D	8352300501724000		
Total Check Amount	00362416				125.12-				

Payee 62664 Charter Communications LLC Payment Number 362447 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321030721	03/07/21	PV	731238	04/06/21	128.54-	D	Activity 519	62664	Charter Communications LLC
0008110031921	03/19/21	PV	731004	04/18/21	125.83-	D	Acct #8352 30 680 0008110		
0420055032121	03/21/21	PV	731005	04/20/21	216.75-	D	Acct #8352 30 050 0420055		
0094122032221	03/22/21	PV	731006	04/21/21	219.38-	D	Acct #8352 30 051 0094122		
1566831032421	03/24/21	PV	731007	04/23/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00362447				775.49-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>941.64-</b>				

Payee 70323 Premier Electrical Corporation Payment Number 362559 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77082	03/12/21	PV	730268	04/11/21	322.76-	D	Rep lights in mayors kitchen	70323	Premier Electrical Corporation
Total Check Amount	00362559				322.76-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>322.76-</b>				

Payee 72344 First Homes Inc Payment Number 362473 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03122021	03/12/21	PV	731242	04/11/21	22,287.18-	D	4940 NW 23 Ave	72344	First Homes Inc
03232021	03/23/21	PV	731247	04/22/21	18,517.25-	D	1709 NW 18 Ave		
Total Check Amount	00362473				40,804.43-				
<b>Total Amount Paid to Vendor # 00072344</b>					<b>40,804.43-</b>				

Payee 74757 Fette Roger DBA Fette Productions Payment Number 362471 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHMARCH17TH	02/17/21	PV	730690	03/19/21	1,100.00-	D	production - Ravensfire	74757	Fette Roger DBA Fette Producti
Total Check Amount	00362471				1,100.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>1,100.00-</b>				

Payee 78666 Landmark Environmental LLC Payment Number 362527 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-124	03/24/21	PV	730200	04/23/21	7,011.52-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount	00362527				7,011.52-				
<b>Total Amount Paid to Vendor # 00078666</b>					<b>7,011.52-</b>				

Payee 80508 Brown & Caldwell Payment Number 362441 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56399766	03/12/21	PV	731186	04/11/21	855.12-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount	00362441				855.12-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>855.12-</b>				

Payee 80847 Trencher's Plus Inc Payment Number 362595 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IT00183	03/04/21	PV	729967	04/03/21	2,655.94-	D	WheelAssy/Bearing/Sprocket/Chn	80847	Trencher's Plus Inc
Total Check Amount					00362595		2,655.94-		
<b>Total Amount Paid to Vendor # 00080847</b>					<b>2,655.94-</b>				
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Payee 83090 *ProLine Dist. Inc* Payment Number 362561 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27649	03/23/21	PV	730128	04/22/21	51.60-	D		83090	ProLine Dist. Inc
INV27649	03/23/21	PV	730128	04/22/21	165.12-	D			
INV27649	03/23/21	PV	730128	04/22/21	15.80-	D			
INV27649	03/23/21	PV	730128	04/22/21	16.40-	D			
INV27649	03/23/21	PV	730128	04/22/21	15.80-	D			
INV27649	03/23/21	PV	730128	04/22/21	45.94-	D			
INV27649	03/23/21	PV	730128	04/22/21	24.87-	D			
INV27649	03/23/21	PV	730128	04/22/21	6.64-	D			
INV27649	03/23/21	PV	730128	04/22/21	25.75-	D			
INV27649	03/23/21	PV	730128	04/22/21	12.67-	D			
INV27649	03/23/21	PV	730128	04/22/21	43.80-	D			
INV27649	03/23/21	PV	730128	04/22/21	198.36-	D			
INV27649	03/23/21	PV	730128	04/22/21	198.36-	D			
INV27865	03/30/21	PV	731047	04/29/21	7.05-	D			
INV27865	03/30/21	PV	731047	04/29/21	16.98-	D			
INV27865	03/30/21	PV	731047	04/29/21	12.72-	D			
INV27865	03/30/21	PV	731047	04/29/21	16.08-	D			
INV27865	03/30/21	PV	731047	04/29/21	59.36-	D			
INV27865	03/30/21	PV	731047	04/29/21	50.94-	D			
INV27865	03/30/21	PV	731047	04/29/21	46.62-	D			
INV27865	03/30/21	PV	731047	04/29/21	18.10-	D			
INV27865	03/30/21	PV	731047	04/29/21	61.00-	D			
INV27865	03/30/21	PV	731047	04/29/21	17.08-	D			
INV27865	03/30/21	PV	731047	04/29/21	19.67-	D			
INV27865	03/30/21	PV	731047	04/29/21	4.28-	D			
INV27865	03/30/21	PV	731047	04/29/21	10.65-	D			
INV27865	03/30/21	PV	731047	04/29/21	29.55-	D			
INV27865	03/30/21	PV	731047	04/29/21	49.74-	D			
INV27865	03/30/21	PV	731047	04/29/21	6.20-	D			
INV27865	03/30/21	PV	731047	04/29/21	43.20-	D			
INV27865	03/30/21	PV	731047	04/29/21	35.16-	D			
INV27863	03/30/21	PV	731048	04/29/21	39.36-	D			
INV27863	03/30/21	PV	731048	04/29/21	252.00-	D			
INV27863	03/30/21	PV	731048	04/29/21	270.60-	D			
INV27863	03/30/21	PV	731048	04/29/21	212.64-	D			
INV27863	03/30/21	PV	731048	04/29/21	403.20-	D			

Total Check Amount	00362561	2,503.29
<b>Total Amount Paid to Vendor # 00083090</b>		<b>2,503.29</b>

Payee 83620 Kronos Inc Payment Number 362525 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11741847	03/27/21	PV	731248	04/26/21	12,240.33	D	SftwSupportSvc5/26/21-5/25/22	80384	Kronos Inc
Total Check Amount	00362525				12,240.33				
<b>Total Amount Paid to Vendor # 00083620</b>					<b>12,240.33</b>				

Payee 88985 EZ Fabricating, Inc. Payment Number 362468 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48067	03/31/21	PV	731134	04/30/21	350.00	D	Engineer serv for bike racks	88985	EZ Fabricating, Inc.
Total Check Amount	00362468				350.00				
<b>Total Amount Paid to Vendor # 00088985</b>					<b>350.00</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 4636 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV824038	09/25/20	PV	731139	10/25/20	6,847.00	D	Coding Correction to Prev Chg	93452	EO Johnson Co. Inc
INV824038	09/25/20	PV	731139	10/25/20	6,847.00	D	Coding Correction to Prev Chg		
Total Check Amount	00004636								

Payee 93452 EO Johnson Co. Inc Payment Number 362466 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV873266	12/31/20	PV	730275	01/30/21	66.00	D	Rec ctr copier 1/28/21-4/27/21	93452	EO Johnson Co. Inc
INV889124	01/29/21	PD	730280	03/26/21	286.14	D	Duplicate payment		
INV913463	03/12/21	PV	730269	04/11/21	63.11	D	PW's copier 2/11-3/10/21		
INV914577	03/16/21	PV	730444	04/15/21	487.00	D	L7788 Contract 4/1-6/30/21		
INV914578	03/16/21	PV	730445	04/15/21	178.00	D	L6284 Contract 4/1-6/30/21		
INV917664	03/19/21	PV	730267	04/18/21	369.44	D	Plotter supplies		
INV919919	03/26/21	PV	731128	04/25/21	68.88	D	Fire copier 12/20/20-3/19/21		
INV921050	03/28/21	PV	731127	04/27/21	299.00	D	Toner of OCE		
INV923451	03/31/21	PV	731135	04/30/21	439.00	D	PW's copier 4/25-7/24/21		
INV923450	03/31/21	PV	731136	04/30/21	99.00	D	PW's copier 4/25-7/21/21		
INV923449	03/31/21	PV	731137	04/30/21	401.00	D	MR copier 4/25-7/24/21		
INV923893	03/31/21	PV	731138	04/30/21	66.00	D	Rec ctr copier 4/28-7/27/21		
Total Check Amount	00362466				2,250.29				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,250.29</b>				

Payee 94635 Forum Communications Co DBA Payment Number 362476 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01770271	03/13/21	PV	730096	04/12/21	62.79	D	'20 Caper Ad	94635	Forum Communications Co DBA
CL01770818	03/20/21	PV	731117	04/19/21	41.86	D	Hearing Notice		
CL01770823	03/20/21	PV	731118	04/19/21	40.25	D	Notice of Bids		
CL01770791	03/20/21	PV	731249	04/19/21	35.42	D	JobAd-FireDept MotorOperator		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01771004	03/23/21	PV	730555	04/22/21	51.52-	D	Public Hearing	94635	Forum Communications Co DBA
CL01771184	03/27/21	PV	731191	04/26/21	136.85-	D	Public Hearing Notice		
Total Check Amount	00362476				368.69-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>368.69-</b>				

Payee 94855 Hawkins, Inc Payment Number 362491 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4901598	03/22/21	PV	730107	04/21/21	5,742.42-	D	Acct #106522	21848	Hawkins, Inc
4906549	03/29/21	PV	730557	04/28/21	5,759.17-	D	Acct #106522		
Total Check Amount	00362491				11,501.59-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,501.59-</b>				

Payee 98463 MN & IA Conservation Corps Payment Number 362542 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12391	03/14/21	PV	730522	04/13/21	2,077.60-	D	Proj #5012931-Prairie Crossing	98463	MN & IA Conservation Corps
Total Check Amount	00362542				2,077.60-				
<b>Total Amount Paid to Vendor # 00098463</b>					<b>2,077.60-</b>				

Payee 98464 Minuteman Press Payment Number 362541 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40517	03/16/21	PV	731210	04/15/21	33.15-	D	Public Notice Postcards	98464	Minuteman Press
40527	03/18/21	PV	731207	04/17/21	14.55-	D	Public Hearing Postcards		
40565	03/24/21	PV	731197	04/23/21	34.05-	D	Public Hearing Postcards		
Total Check Amount	00362541				81.75-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>81.75-</b>				

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 362460 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67003961	03/22/21	PV	730301	04/21/21	911.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount	00362460				911.00-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>911.00-</b>				

Payee 100807 US Customs & Border Protection Payment Number 362600 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X200926000621	03/26/21	PV	730298	04/25/21	870.26-	D	'20Annual NetworkConnect Fee	100807	US Customs & Border Protection
Total Check Amount	00362600				870.26-				
<b>Total Amount Paid to Vendor # 00100807</b>					<b>870.26-</b>				

Payee 100919 Gold Cross Courier Service Payment Number 362481 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-640	03/21/21	PV	730198	04/20/21	74.24-	D	DepositCollDelivery/3.12.2021	100919	Gold Cross Courier Service

Total Check Amount 00362481 74.24-  
**Total Amount Paid to Vendor # 00100919** **74.24-**  
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Payee 101083 Fire Safety USA Inc Payment Number 362472 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144370	02/24/21	PV	730496	03/26/21	127.35-	D	First Aid Supplies	101083	Fire Safety USA Inc
144943	03/12/21	PV	730271	04/11/21	53.25-	D	Serv fire ext		
145572	03/17/21	PV	731302	04/16/21	150.00-	D	BOOTS BAILEY		
145570	03/17/21	PV	731303	04/16/21	140.00-	D	BOOTS KC CLARK		
145594	03/18/21	PV	731301	04/17/21	348.00-	D	MOUNTING PLATES		
145743	03/22/21	PV	730050	04/21/21	862.80-	D	24 Safety vests vary sizes		
145841	03/23/21	PV	730051	04/22/21	1,010.00-	D	1 set auto Crib-IT		
145839	03/23/21	PV	730052	04/22/21	210.00-	D	6 survivor light batterys		
146059	03/31/21	PV	731010	04/30/21	620.00-	D	3 lighted safety cones		
146064	03/31/21	PV	731011	04/30/21	738.20-	D	36 pr safety gloves		
146115	03/31/21	PV	731327	04/30/21	300.00-	D	DOOR STOP STRAP		
146115	03/31/21	PV	731327	04/30/21	80.00-	D	DOOR STOP STRAP		
Total Check Amount	00362472				4,639.60-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>4,639.60-</b>	*****			

Payee 101177 Real Estate Directory Payment Number 362562 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179281	03/29/21	PV	731192	04/28/21	120.00-	D	Refund R20-0170H	101177	Real Estate Directory
179281	03/29/21	PV	731192	04/28/21	40.00-	D	Refund R20-0170H		
Total Check Amount	00362562				160.00-				
<b>Total Amount Paid to Vendor # 00101177</b>					<b>160.00-</b>	*****			

Payee 102315 HILTI Inc. Payment Number 362494 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4617311751	03/09/21	PV	729976	04/08/21	386.66-	D	Repair Hammer Drill 38209	102315	HILTI Inc.
Total Check Amount	00362494				386.66-				
<b>Total Amount Paid to Vendor # 00102315</b>					<b>386.66-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 362488 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146763	03/19/21	PV	730493	04/18/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00362488				198.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>198.00-</b>	*****			

Payee 102991 Dacotah Paper Co Payment Number 362584 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99032	12/29/20	PV	731140	01/28/21	612.01-	D	Ice melt	24483	Teigen Paper & Supply Inc
21665	03/10/21	PV	730655	04/09/21	50.25-	D	Clnr Peroxy II		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94187	03/15/21	PV	730656	04/14/21	37.46-	D	Frshnr Bowl Clip	24483	Teigen Paper & Supply Inc
28790	03/24/21	PV	731126	04/23/21	259.52-	D	Auto flush for urinals		
95153	03/24/21	PV	731170	04/23/21	1,560.92-	D			
28697	03/24/21	PV	731171	04/23/21	4,274.40-	D			
28697	03/24/21	PV	731171	04/23/21	2,283.83-	D			
28697	03/24/21	PV	731171	04/23/21	3,932.75-	D			
28697	03/24/21	PV	731171	04/23/21	1,767.47-	D			
Total Check Amount	00362584				14,778.61-				

**Total Amount Paid to Vendor # 00102991 14,778.61-**  
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Payee 105167 MN Assn Criminal Intelligence Analysts Payment Number 362543 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 - PANKRATZ	03/23/21	PV	730455	04/22/21	25.00-	D	Pankratz Dues	105167	MN Assn Criminal Intelligence
Total Check Amount	00362543				25.00-				

**Total Amount Paid to Vendor # 00105167 25.00-**  
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Payee 105244 Verizon Wireless Payment Number 362423 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9875443880	03/13/21	PV	730658	04/12/21	136.01-	D	Acct #285518390-00002	105244	Verizon Wireless
Total Check Amount	00362423				136.01-				

Payee 105244 Verizon Wireless Payment Number 362424 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9875443879	03/13/21	PV	731203	04/12/21	419.88-	D	Flow Mtr Srvc 2/14-3/13/2021	105244	Verizon Wireless
Total Check Amount	00362424				419.88-				

Payee 105244 Verizon Wireless Payment Number 362425 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9876064913	03/22/21	PV	731230	04/21/21	40.04-	D	Services 2/23-3/22/2021	105244	Verizon Wireless
9876064913	03/22/21	PV	731230	04/21/21	175.05-	D	Services 2/23-3/22/2021		
Total Check Amount	00362425				215.09-				

Payee 105244 Verizon Wireless Payment Number 362602 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9875699934	03/16/21	PV	730203	04/15/21	26.02-	D	IPad Serv 2/17/21-3/16/21	105244	Verizon Wireless
9875699934	03/16/21	PV	730203	04/15/21	105.03-	D	IPad Serv 2/17/21-3/16/21		
9875699934	03/16/21	PV	730203	04/15/21	35.03-	D	IPad Serv 2/17/21-3/16/21		
9875699934	03/16/21	PV	730203	04/15/21	26.02-	D	IPad Serv 2/17/21-3/16/21		
Total Check Amount	00362602				192.10-				

**Total Amount Paid to Vendor # 00105244 963.08-**  
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Payee 107212 Land-O-Dreams Payment Number 362528 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4731	03/23/21	PV	730054	04/22/21	2,334.00-	D	6 mattresses and boxes	107212	Land-O-Dreams
Total Check Amount					00362528		2,334.00-		
<b>Total Amount Paid to Vendor # 00107212</b>					<b>2,334.00-</b>				

Payee 107737 Farnham Neil M DBA Neil's Electric Payment Number 362469 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380687	03/16/21	PV	729853	04/15/21	155.00-	D	Check 3 heaters Train Ctr	107737	Farnham Neil M DBA Neil's Elec
Total Check Amount					00362469		155.00-		
<b>Total Amount Paid to Vendor # 00107737</b>					<b>155.00-</b>				

Payee 108158 Peacekeeper Products International Payment Number 362556 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-10389	03/09/21	PV	730482	04/08/21	917.00-	D	24" Peacekeepers	108158	Peacekeeper Products Internati
21-10389	03/09/21	PV	730482	04/08/21	293.65-	D	Larger RCB Holder		
21-10389	03/09/21	PV	730482	04/08/21	36.25-	D	Shipping		
Total Check Amount					00362556		1,246.90-		
<b>Total Amount Paid to Vendor # 00108158</b>					<b>1,246.90-</b>				

Payee 111107 Kennedy & Graven Payment Number 362522 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159791	03/10/21	PV	729999	04/09/21	555.00-	D	LglSrvcs: Small Cell Matters	111107	Kennedy & Graven
159998	03/23/21	PV	730688	04/22/21	1,125.00-	D	IglSrvcs: BeaEminentDomain		
160122	03/29/21	PV	731113	04/28/21	957.50-	D	Varius TIF Legal Consult		
160122	03/29/21	PV	731113	04/28/21	105.00-	D	Varius TIF Legal Consult		
160122	03/29/21	PV	731113	04/28/21	6,143.91-	D	Varius TIF Legal Consult		
Total Check Amount					00362522		8,886.41-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>8,886.41-</b>				

Payee 111478 T-Mobile USA Payment Number 362590 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434524827	02/24/21	PV	730512	03/26/21	150.00-	D	GPS Location-	111478	T-Mobile USA
Total Check Amount					00362590		150.00-		
<b>Total Amount Paid to Vendor # 00111478</b>					<b>150.00-</b>				

Payee 111951 Warners' Stellan Co Inc Payment Number 362605 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-9834	03/03/20	PV	731334	04/02/20	224.99-	D	MICROWAVE STN3	111951	Warners' Stellan Co Inc
Total Check Amount					00362605		224.99-		
<b>Total Amount Paid to Vendor # 00111951</b>					<b>224.99-</b>				

Payee 112025 MN Dept of Transportation Payment Number 362418 Payment Date 04/08/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BPM-JS34	04/05/21	PV	731341	05/05/21	25.00-	D	BitumPlantMonitorTrain-Staloch	112025	MN Dept of Transportation
Total Check Amount					00362418		25.00-		
<b>Total Amount Paid to Vendor # 00112025</b>					<b>25.00-</b>	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Number 362610 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-239860	03/15/21	PV	730661	04/14/21	97.00-	D	Yam-Serv Manual G/E	112153	Yamaha Golf & Utility Inc
Total Check Amount					00362610		97.00-		
<b>Total Amount Paid to Vendor # 00112153</b>					<b>97.00-</b>	*****			

Payee 112154 **MN Dept of Natural Resources** Payment Number 362546 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230964	01/15/21	PV	730135	02/14/21	3,750.00-	D	Contract #64820-16th payment	112154	MN Dept of Natural Resources
Total Check Amount					00362546		3,750.00-		
<b>Total Amount Paid to Vendor # 00112154</b>					<b>3,750.00-</b>	*****			

Payee 112842 **John Deere Financial** Payment Number 362477 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68081	03/10/21	PV	730532	04/09/21	38.48-	D	Bearing	111823	Frontier Ag & Turf
Total Check Amount					00362477		38.48-		
<b>Total Amount Paid to Vendor # 00112842</b>					<b>38.48-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 362531 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03152021	03/15/21	PV	730212	04/14/21	3,508.01-	D	COR Gen Retainer Svcs Feb 2021	113205	Madden Galanter Hansen LLP
Total Check Amount					00362531		3,508.01-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>3,508.01-</b>	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 362431 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50617	03/05/21	PV	729945	04/04/21	748.91-	D	Trimmer/Chainsaw/Chain/Loop	113486	All Seasons Power & Sport
Total Check Amount					00362431		748.91-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>748.91-</b>	*****			

Payee 113600 **ArcMate Manufacturing Corp DBA Arcoa Ind** Payment Number 362435 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV166235	03/11/21	PV	730516	04/10/21	101.39-	D	EZ Reacher/U-Tongs Liter	113600	ArcMate Manufacturing Corp DBA
INV166235	03/11/21	PV	730516	04/10/21	101.40-	D	EZ Reacher/U-Tongs Liter		
INV166235	03/11/21	PV	730516	04/10/21	202.79-	D	EZ Reacher/U-Tongs Liter		
Total Check Amount					00362435		405.58-		
<b>Total Amount Paid to Vendor # 00113600</b>					<b>405.58-</b>	*****			

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Payee 113802 CenturyLink Payment Number 362445 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	03/04/21	PV	729926	04/03/21	35.92-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	03/07/21	PV	731003	04/06/21	48.63-	D	Acct #507 289-6466 559		
Total Check Amount	00362445				84.55-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>84.55-</b>	*****			

Payee 114241 Terry J Pretzloff Payment Number 362560 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040121	04/01/21	PV	731132	05/01/21	100.00-	D	Seperation agreement	114241	Terry J Pretzloff
Total Check Amount	00362560				100.00-				
<b>Total Amount Paid to Vendor # 00114241</b>					<b>100.00-</b>	*****			

Payee 114268 SenSource Inc Payment Number 362572 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47845	03/05/21	PV	730650	04/04/21	180.00-	D	VeaCldPltfrm:Dec2021	114268	SenSource Inc
Total Check Amount	00362572				180.00-				
<b>Total Amount Paid to Vendor # 00114268</b>					<b>180.00-</b>	*****			

Payee 114481 MN State Fire Dept Assn Payment Number 362421 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/21	PV	730489	04/25/21	50.00-	D	Region 15 MSFDA Dues	114481	MN State Fire Dept Assn
Total Check Amount	00362421				50.00-				
<b>Total Amount Paid to Vendor # 00114481</b>					<b>50.00-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 362474 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70290982	03/16/21	PV	729900	04/15/21	2,253.33-	D		115463	FleetPride Truck & Trailer Par
70382686	03/17/21	PV	730393	04/16/21	45.10-	D			
70568922	03/23/21	PV	730222	04/22/21	282.69-	D			
70568922	03/23/21	PV	730222	04/22/21	5.82-	D			
70568922	03/23/21	PV	730222	04/22/21	3.80-	D			
70568922	03/23/21	PV	730222	04/22/21	116.84-	D			
70622297	03/24/21	PV	730394	04/23/21	282.69-	D			
70862175	03/30/21	PV	731031	04/29/21	13.13-	D			
Total Check Amount	00362474				3,003.40-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>3,003.40-</b>	*****			

Payee 116954 IdentiSys Inc. Payment Number 362503 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515778	03/30/21	PV	731130	04/29/21	1,264.19-	D	ID badges	116954	IdentiSys Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515777	03/30/21	PV	731131	04/29/21	319.46-	D	ID badges	116954	IdentiSys Inc.
515777	03/30/21	PV	731131	04/29/21	162.95-	D	ID badges		
515777	03/30/21	PV	731131	04/29/21	162.96-	D	ID badges		
Total Check Amount	00362503				1,909.56-				
<b>Total Amount Paid to Vendor # 00116954</b>					<b>1,909.56-</b>				

Payee 118584 TruePoint Solutions, LLC Payment Number 362597 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-183	03/09/21	PV	731208	04/08/21	2,175.00-	D	Jan-Feb Oncall Consulting	118584	TruePoint Solutions, LLC
Total Check Amount	00362597				2,175.00-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>2,175.00-</b>				

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 362526 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11627	03/17/21	PV	729907	04/16/21	65.95-	D		118860	Kullot Trailer Parts & Service
11641	03/18/21	PV	730123	04/17/21	159.00-	D			
11641	03/18/21	PV	730123	04/17/21	233.43-	D			
Total Check Amount	00362526				458.38-				
<b>Total Amount Paid to Vendor # 00118860</b>					<b>458.38-</b>				

Payee 119343 Hybrid Mechanical LLC Payment Number 362502 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S374	11/25/20	PV	731231	12/25/20	770.00-	D	Rpl HRV Fire Eye Control	111043	Hybrid Mechanical LLC
Total Check Amount	00362502				770.00-				
<b>Total Amount Paid to Vendor # 00119343</b>					<b>770.00-</b>				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 362429 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29846	03/12/21	PV	730513	04/11/21	181.00-	D	Repair Leak	119493	Action Plumbing, Heating & A/C
Total Check Amount	00362429				181.00-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>181.00-</b>				

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 362575 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7632	04/01/21	PV	731326	05/01/21	447.06-	D	SOCKS - LARGE CREW	122459	Smooth Toe Energizing Socks DB
Total Check Amount	00362575				447.06-				
<b>Total Amount Paid to Vendor # 00122459</b>					<b>447.06-</b>				

Payee 122757 Home Systems Installation LLC Payment Number 362496 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56508	02/15/21	PV	730120	03/17/21	128.25-	D	Fire Alrm Mntr 03/01-05/31	122757	Home Systems Installation LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56509	02/15/21	PV	730121	03/17/21	102.60-	D	Security Alrm Mntr 03/01-05/31	122757	Home Systems Installation LLC
56715	03/15/21	PV	730535	04/14/21	70.54-	D	Sec Alarm Mntr 4/1-6/30		
56714	03/15/21	PV	730536	04/14/21	70.54-	D	Sec/FireAlrm Mntr 4/1-6/30		
56716	03/15/21	PV	730537	04/14/21	70.54-	D	Sec/FireAlrm Mntr 4/1-6/30		
56717	03/15/21	PV	730538	04/14/21	70.54-	D	Sec Alarm Mntr 4/1-6/30		
56718	03/15/21	PV	730539	04/14/21	70.54-	D	Sec Alarm Mntr 4/1-6/30		
Total Check Amount	00362496				583.55-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>583.55-</b>	*****			

Payee 128047 *Midwest Lift Works, LLC* Payment Number 362538 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2570	11/30/20	PV	729970	12/30/20	1,990.66-	D	Annual Lift Inspections	128047	Midwest Lift Works, LLC
2639	03/18/21	PV	730010	04/17/21	103.83-	D			
Total Check Amount	00362538				2,094.49-				
<b>Total Amount Paid to Vendor # 00128047</b>					<b>2,094.49-</b>	*****			

Payee 129065 *Cintas Corporation 2* Payment Number 362448 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4072597368	01/11/21	PD	730278	03/26/21	27.53	D	Duplicate payment	129063	Cintas Corporation 2
4078155297	03/10/21	PV	730520	04/09/21	32.92-	D	Tradup & O'Brien Laundry		
4078552406	03/15/21	PV	730420	04/14/21	30.23-	D	Laundry Srvs-Fleet		
4079230320	03/22/21	PV	730270	04/21/21	39.45-	D	Uniforms and towels		
4079230333	03/22/21	PV	730419	04/21/21	46.72-	D	Laundry Srvs-Fleet		
4079785404	03/29/21	PV	731129	04/28/21	39.45-	D	Uniforms and towels		
Total Check Amount	00362448				161.24-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>161.24-</b>	*****			

Payee 129092 *Destination Medical Center Corporation* Payment Number 21037500 Payment Date 03/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040121	04/01/21	PV	730523	05/01/21	73,863.25-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21037500				73,863.25-				

Payee 129092 *Destination Medical Center Corporation* Payment Number 21037520 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040121	04/01/21	PV	730997	05/01/21	131,376.26-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21037520				131,376.26-				

Payee 129092 *Destination Medical Center Corporation* Payment Number 21047120 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040821	04/08/21	PV	731482	05/08/21	36,277.72-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21047120				36,277.72-				

**Total Amount Paid to Vendor # 00129092** **241,517.23-**  
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Payee 129331 Network Services Company DBA Dalco Payment Number 362552 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3737195	02/04/21	PV	730470	03/06/21	281.64-	D	HandSoapforFleet	129330	Network Services Company DBA D
3756360	03/19/21	PV	731199	04/18/21	30.56-	D	Garbage Liners		
3758364	03/24/21	PV	731232	04/23/21	251.68-	D	Paper Towels/Toilet Tissue		
3758895	03/25/21	PV	731318	04/24/21	37.91-	D	DISINFECTANT CLNR		
3760041	03/29/21	PV	731319	04/28/21	96.86-	D	DISINFECTANT SPRAY		
Total Check Amount	00362552				698.65-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>698.65-</b>	*****			

Payee 130324 Jyothsana Chandramohan Payment Number 362446 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/16/21	PV	731211	04/15/21	100.00-	D	ReimburseStrcEngReg	130324	Jyothsana Chandramohan
Total Check Amount	00362446				100.00-				
<b>Total Amount Paid to Vendor # 00130324</b>					<b>100.00-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 362532 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1577	03/24/21	PV	730494	04/23/21	2,700.00-	D	Pump Sand Trap	131697	Manthei Septic Service
Total Check Amount	00362532				2,700.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>	*****			

Payee 134664 Hotsy Cleaning Equipment Co Payment Number 362499 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70490	03/18/21	PV	730454	04/17/21	283.25-	D	Cleaning Soap - Fleet	22010	Hotsy Cleaning Equipment Co
Total Check Amount	00362499				283.25-				
<b>Total Amount Paid to Vendor # 00134664</b>					<b>283.25-</b>	*****			

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 362594 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0006919	03/24/21	PV	730501	04/23/21	15,324.93-	D	T-CobraAccessFee 05/21-05/22	134807	Travis Software Inc. DBA Travi
Total Check Amount	00362594				15,324.93-				
<b>Total Amount Paid to Vendor # 00134807</b>					<b>15,324.93-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 362464 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16837	03/15/21	PV	729899	04/14/21	1,019.41-	D		134968	Environmental Equip & Services
16860	03/22/21	PV	730221	04/21/21	1,682.32-	D			
Total Check Amount	00362464				2,701.73-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>2,701.73-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 362570 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5338	03/26/21	PV	731264	04/25/21	130.00-	D	BBUSS SHOE	136311	Scheels - Apache Mall
5339	03/30/21	PV	731320	04/29/21	260.00-	D	JPETERSEN BOOTS		
Total Check Amount					00362570			390.00-	
<b>Total Amount Paid to Vendor # 00136311</b>					<b>390.00-</b>	*****			

Payee 136744 *Midwest Wheel Companies, Inc.* Payment Number 362539 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2322315-00	03/25/21	PV	730402	04/24/21	170.20-	D		136744	Midwest Wheel Companies, Inc.
Total Check Amount					00362539			170.20-	
<b>Total Amount Paid to Vendor # 00136744</b>					<b>170.20-</b>	*****			

Payee 138881 *Sunshine Sanitation, Inc.* Payment Number 362581 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000792157	04/01/21	PV	731180	05/01/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00362581			41.42-	
<b>Total Amount Paid to Vendor # 00138881</b>					<b>41.42-</b>	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Number 362586 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC1943-IN	03/28/21	PV	730499	04/27/21	825.00-	D	WellnessTrgFinWellness101	140125	The Sand Creek Group Ltd
Total Check Amount					00362586			825.00-	
<b>Total Amount Paid to Vendor # 00140125</b>					<b>825.00-</b>	*****			

Payee 140127 *MN Dept of Natural Resources Forest Fire* Payment Number 362417 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	03/25/21	PV	730386	04/24/21	500.00-	D	Box plow & snow plow blade	140127	MN Dept of Natural Resources F
Total Check Amount					00362417			500.00-	
<b>Total Amount Paid to Vendor # 00140127</b>					<b>500.00-</b>	*****			

Payee 143014 *David C Kooistra* Payment Number 362523 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032921	03/29/21	PV	730558	04/28/21	284.62-	D	Reimb Council Ipad Scrn Repair	143014	David C Kooistra
Total Check Amount					00362523			284.62-	
<b>Total Amount Paid to Vendor # 00143014</b>					<b>284.62-</b>	*****			

Payee 144688 *Henry Schein Inc* Payment Number 362493 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90721500	03/04/21	PV	730486	04/03/21	12.98-	D		138587	Henry Schein Inc
90721500	03/04/21	PV	730486	04/03/21	136.99-	D			
90721500	03/04/21	PV	730486	04/03/21	51.49-	D			
90721500	03/04/21	PV	730486	04/03/21	50.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90721500	03/04/21	PV	730486	04/03/21	57.16-	D		138587	Henry Schein Inc
90721500	03/04/21	PV	730486	04/03/21	136.99-	D			
90721500	03/04/21	PV	730486	04/03/21	.85-	D			
90721500	03/04/21	PV	730486	04/03/21	51.49-	D			
Total Check Amount	00362493				498.11-				
<b>Total Amount Paid to Vendor # 00144688</b>					<b>498.11-</b>				

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 362554 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#38:03/01/2021-03/31/2021	03/30/21	PV	731013	04/29/21	7,846.98-	D	Jan 1 thru Mar 31 21 OMC train	145352	Olm Medical Center Sports Medi
Total Check Amount	00362554				7,846.98-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>7,846.98-</b>				

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 362451 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8082	03/15/21	PV	730102	04/14/21	58.67-	D	Comm Dev Door Graphics	150548	Clement Carlos E DBA G&A Signs
2078-8143	03/25/21	PV	731233	04/24/21	300.00-	D	Vehicle Door Graphics		
Total Check Amount	00362451				358.67-				
<b>Total Amount Paid to Vendor # 00150548</b>					<b>358.67-</b>				

Payee 151669 *T-Mobile* Payment Number 362589 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR112021	03/11/21	PV	730056	04/10/21	918.40-	D	HotspotProg2.11.21-3.10.21	151669	T-Mobile
956832724MAR112021	03/11/21	PV	730056	04/10/21	2,353.40-	D	HotspotProg2.11.21-3.10.21		
956832724MAR112021	03/11/21	PV	730056	04/10/21	78.60-	D	HotspotProg2.11.21-3.10.21		
Total Check Amount	00362589				3,350.40-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>3,350.40-</b>				

Payee 153793 *Rush Power Systems LLC* Payment Number 362567 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8576	03/18/21	PV	730300	04/17/21	831.55-	D	8576	153793	Rush Power Systems LLC
Total Check Amount	00362567				831.55-				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>831.55-</b>				

Payee 155172 *Metro Blooms* Payment Number 362537 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1355	03/24/21	PV	731246	04/23/21	575.00-	D	2021 Workshops/Partner Fees	155172	Metro Blooms
1355	03/24/21	PV	731246	04/23/21	575.00-	D	2021 Workshops/Partner Fees		
1355	03/24/21	PV	731246	04/23/21	200.00-	D	2021 Workshops/Partner Fees		
Total Check Amount	00362537				1,350.00-				
<b>Total Amount Paid to Vendor # 00155172</b>					<b>1,350.00-</b>				

Payee 155184 *Houston Engineering Inc.* Payment Number 362500 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0053028	03/26/21	PV	731212	04/25/21	5,078.00-	D	St/SOutfallRvwAndBmPClassfctn	155184	Houston Engineering Inc.
Total Check Amount					00362500		5,078.00-		
<b>Total Amount Paid to Vendor # 00155184</b>							<b>5,078.00-</b>		

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 362568 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2005542-1	02/25/21	PV	730139	03/27/21	141.94-	D	Pump/LeverThrottle	155185	Sanco Equipment LLC DBA Bobcat
SW2002441	03/08/21	PV	730651	04/07/21	470.50-	D	Repair Alignmnet		
PS2006155-1	03/23/21	PV	730231	04/22/21	228.00-	D			
PS2006162-1	03/24/21	PV	730230	04/23/21	191.20-	D			
PS2006284-1	03/29/21	PV	731050	04/28/21	112.74-	D			
PS2006284-1	03/29/21	PV	731050	04/28/21	38.75-	D			
PS2006284-1	03/29/21	PV	731050	04/28/21	95.60-	D			
PS2006284-1	03/29/21	PV	731050	04/28/21	93.28-	D			
PS2006258-1	03/29/21	PV	731051	04/28/21	152.06-	D			
PS2006258-1	03/29/21	PV	731051	04/28/21	27.72-	D			
Total Check Amount					00362568		1,551.79-		
<b>Total Amount Paid to Vendor # 00155185</b>							<b>1,551.79-</b>		

Payee 155834 *Advance Auto Parts* Payment Number 362430 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-559997	03/09/21	PV	730414	04/08/21	258.38-	D	Painted Rotor (4)	155833	Advance Stores Co Inc DBA Adva
6816106875734	03/09/21	PV	730514	04/08/21	114.78-	D	Lube/Antifreeze/6.875% TaxAdj		
Total Check Amount					00362430		373.16-		
<b>Total Amount Paid to Vendor # 00155834</b>							<b>373.16-</b>		

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 362478 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017785570	03/02/21	PV	730446	04/01/21	278.82-	D	TwoTone System	155899	Gall's LLC DBA Uniforms Unlimi
017819797	03/05/21	PV	730448	04/04/21	74.70-	D	Bown Belt - C Jacobsen		
017868700	03/12/21	PV	730447	04/11/21	1,333.74-	D	SS Polor/Cargo/Pant		
017873679	03/12/21	PV	731274	04/11/21	178.50-	D	BOOTS NEUMANN		
017883288	03/15/21	PV	730450	04/14/21	57.75-	D	Duty Belt - Walsh		
017894789	03/16/21	PV	730449	04/15/21	152.00-	D	SS Polo - Gronholz		
017893400	03/16/21	PV	730451	04/15/21	18.00-	D	Garrison Belt-Anderson		
017891793	03/16/21	PV	730452	04/15/21	373.24-	D	Boots/Nameplate/Uniform-Claymo		
017929298	03/19/21	PV	731276	04/18/21	71.40-	D	TIES		
017931491	03/19/21	PV	731277	04/18/21	131.58-	D	UNIF SHIRT -FERGUSON		
017931500	03/19/21	PV	731278	04/18/21	679.95-	D	UNIF SHIRTS RECRUITS		
017941368	03/22/21	PV	731275	04/21/21	568.14-	D	CARGOS HEPOLA		
017953437	03/23/21	PV	731279	04/22/21	378.76-	D	CARGOS BWEIS		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017973168	03/24/21	PV	731271	04/23/21	132.90-	D	UNIFORM SHIRTS - BRINCKS	155899	Gall's LLC DBA Uniforms Unlimi
017973181	03/24/21	PV	731272	04/23/21	109.65-	D	UNIFORM SHIRT BRINCKS		
017973224	03/24/21	PV	731273	04/23/21	311.40-	D	TEES4		
018010447	03/29/21	PV	731337	04/28/21	63.75-	D	RUHOFF BOOTS		
018032530	03/31/21	PV	731335	04/30/21	491.25-	D	TEES		
018032531	03/31/21	PV	731336	04/30/21	786.00-	D	TEES		
Total Check Amount	00362478				6,191.53-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>6,191.53-</b>	*****			

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 362534 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3198	02/17/21	PV	730104	03/19/21	1,406.65-	D	Taxi Fare	156331	Med City Taxi Inc DBA Yellow C
C0410-3233	03/03/21	PV	730101	04/02/21	985.10-	D	Taxi Fare		
Total Check Amount	00362534				2,391.75-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>2,391.75-</b>	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 362606 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226230	03/24/21	PV	730144	04/23/21	5,683.41-	D	2021 TTC Order	156757	Warning Lites of Minnesota Inc
Total Check Amount	00362606				5,683.41-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>5,683.41-</b>	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Number 362495 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03222176072	03/22/21	PV	731281	04/21/21	46.00-	D	SOCKET SET	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount	00362495				46.00-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>46.00-</b>	*****			

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 362467 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21C000157	03/25/21	PV	730390	04/24/21	42.00-	D		158640	Eurofins ANA Laboratories, Inc
I21C000156	03/25/21	PV	730391	04/24/21	84.00-	D			
I21C000155	03/25/21	PV	730392	04/24/21	42.00-	D			
Total Check Amount	00362467				168.00-				
<b>Total Amount Paid to Vendor # 00158641</b>					<b>168.00-</b>	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Number 362545 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0112950X	11/30/20	PV	729927	12/30/20	100.00-	D	Labor Temple	161254	MN Dept of Labor & Industry
Total Check Amount	00362545				100.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>100.00-</b>	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 362591 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11629	03/17/21	PV	730659	04/16/21	1,512.00-	D	MyPC, Papercut&ePrintit/12mos	161287	Today's Business Solutions, In
Total Check Amount					00362591		1,512.00-		
<b>Total Amount Paid to Vendor # 00161287</b>							<b>1,512.00-</b>		

Payee 161581 Ancom Technical Center Inc Payment Number 362433 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100688	03/10/21	PV	731294	04/09/21	207.60-	D	CABLE, ANTENNA	112070	Ancom Technical Center Inc
Total Check Amount					00362433		207.60-		
<b>Total Amount Paid to Vendor # 00161581</b>							<b>207.60-</b>		

Payee 162188 City Laundering Company Payment Number 362450 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1584163	08/13/20	PV	729940	09/12/20	43.25-	D	Laundry & Linen	162188	City Laundering Company
1586074	08/20/20	PV	729938	09/19/20	43.25-	D	Laundry & Linen		
1588014	08/27/20	PV	729937	09/26/20	43.25-	D	Laundry & Linen		
1631996	02/04/21	PV	729974	03/06/21	76.03-	D	Uniform Cleaning		
1633923	02/11/21	PV	729972	03/13/21	76.03-	D	Uniform Cleaning		
1635852	02/18/21	PV	729971	03/20/21	76.03-	D	Uniform Cleaning		
1637773	02/25/21	PV	729973	03/27/21	76.03-	D	Uniform Cleaning		
1639735	03/04/21	PV	731215	04/03/21	43.25-	D	Laundry & Linen		
1639733	03/04/21	PV	731219	04/03/21	76.03-	D	Uniform Cleaning		
1639734	03/04/21	PV	731227	04/03/21	121.99-	D	Uniform Cleaning		
1641672	03/11/21	PV	731216	04/10/21	43.25-	D	Laundry & Linen		
1641670	03/11/21	PV	731220	04/10/21	76.03-	D	Uniform Cleaning		
1641671	03/11/21	PV	731226	04/10/21	121.99-	D	Uniform Cleaning		
1643625	03/18/21	PV	729941	04/17/21	293.67-	D	Uniform Cleaning		
1643628	03/18/21	PV	731217	04/17/21	43.25-	D	Laundry & Linen		
1643626	03/18/21	PV	731221	04/17/21	76.03-	D	Uniform Cleaning		
1643627	03/18/21	PV	731225	04/17/21	121.99-	D	Uniform Cleaning		
L00032043-00	03/22/21	PV	729977	04/21/21	7.32-	D	Late Charge Uniform Cleaning		
1645578	03/25/21	PV	731194	04/24/21	25.94-	D	Uniform Cleaning		
1645577	03/25/21	PV	731218	04/24/21	43.25-	D	Laundry & Linen		
1645575	03/25/21	PV	731222	04/24/21	76.03-	D	Uniform Cleaning		
1645576	03/25/21	PV	731223	04/24/21	121.99-	D	Uniform Cleaning		
1647527	04/01/21	PV	731213	05/01/21	26.58-	D	Uniform Cleaning		
Total Check Amount					00362450		1,752.46-		
<b>Total Amount Paid to Vendor # 00162188</b>							<b>1,752.46-</b>		

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 362578 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278634X1	03/12/21	PV	730032	04/11/21	5.21-	D		162275	St. Cloud Industrial Products,

Total Check Amount 00362578 5.21-  
**Total Amount Paid to Vendor # 00162275 5.21-**  
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Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 362497 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9733	03/17/21	PV	729989	04/16/21	37.50-	D	Thank you poster	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount 00362497					<u>37.50-</u>				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>37.50-</b>	*****			

Payee 162895 Smartsheet Payment Number 362574 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV353362	03/15/21	PV	731159	04/14/21	900.00-	D	Licensed users	162895	Smartsheet
Total Check Amount 00362574					<u>900.00-</u>				
<b>Total Amount Paid to Vendor # 00162895</b>					<b>900.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 362440 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5821	03/17/21	PV	731286	04/16/21	16.42-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5851	03/25/21	PV	731312	04/24/21	16.93-	D	SHOP LAUNDRY		
Total Check Amount 00362440					<u>33.35-</u>				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>33.35-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 362475 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006640	03/18/21	PV	730007	04/17/21	353.85-	D		163254	For Kids Inc DBA Interstate AI
1911201006640	03/18/21	PV	730007	04/17/21	117.95-	D			
1911201006640	03/18/21	PV	730007	04/17/21	117.95-	D			
Total Check Amount 00362475					<u>589.75-</u>				
<b>Total Amount Paid to Vendor # 00163254</b>					<b>589.75-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 362529 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5633	03/24/21	PV	730460	04/23/21	319.00-	D	Replmt TactiTrack-HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount 00362529					<u>319.00-</u>				
<b>Total Amount Paid to Vendor # 00163259</b>					<b>319.00-</b>	*****			

Payee 164076 Granicus LLC Payment Number 362485 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137985	03/26/21	PV	730647	04/25/21	5,000.00-	D	IQM2	164075	Granicus LLC
138164	04/01/21	PV	731120	05/01/21	768.73-	D	IQM2 4/2021		
138164	04/01/21	PV	731120	05/01/21	1,257.25-	D	IQM2 4/2021		
Total Check Amount 00362485					<u>7,025.98-</u>				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>7,025.98-</b>				

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Payee 164530 *Municipal Code Corporation DBA Municode* Payment Number 362551 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00355544	03/17/21	PV	730299	04/16/21	418.00-	D	MuniCode Supplement 3Update1	164530	Municipal Code Corporation DBA
Total Check Amount					00362551		418.00-		
<b>Total Amount Paid to Vendor # 00164530</b>							<b>418.00-</b>		

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Payee 168573 *Coen+Partners, Inc* Payment Number 362453 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044	01/31/21	PV	730207	03/02/21	9,229.60-	D	HOC Jan 2021	168573	Coen+Partners, Inc
1045	02/28/21	PV	730209	03/30/21	12,000.00-	D	HOC Feb 2021		
Total Check Amount					00362453		21,229.60-		
<b>Total Amount Paid to Vendor # 00168573</b>							<b>21,229.60-</b>		

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Payee 168598 *Terracon Consultants, Inc* Payment Number 362585 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE78124	02/22/21	PV	730253	03/24/21	274.00-	D	Arprt-EnvirSrv 1/24-2/13/21	98268	Terracon Consultants, Inc
Total Check Amount					00362585		274.00-		
<b>Total Amount Paid to Vendor # 00168598</b>							<b>274.00-</b>		

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Payee 170112 *Capitol Barricade, Inc.* Payment Number 362443 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134133	03/16/21	PV	731200	04/15/21	2,108.03-	D	Stencils	170112	Capitol Barricade, Inc.
134133	03/16/21	PV	731200	04/15/21	339.33-	D	Stencils		
Total Check Amount					00362443		2,447.36-		
<b>Total Amount Paid to Vendor # 00170112</b>							<b>2,447.36-</b>		

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Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 362533 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18070701	03/09/21	PV	731285	04/08/21	223.90-	D	SPLINT	170867	McKesson Medical-Surgical Gov
18091795	03/21/21	PV	731328	04/20/21	324.30-	D	MASK, COMPRESS		
18091796	03/22/21	PV	731329	04/21/21	596.40-	D	GLOVES4		
18092320	03/22/21	PV	731330	04/21/21	1,590.40-	D	GLOVES		
18094699	03/23/21	PV	731331	04/22/21	360.30-	D	DEFIB BATTERY		
18094701	03/23/21	PV	731332	04/22/21	180.15-	D	DEFIB BATTERY		
Total Check Amount					00362533		3,275.45-		
<b>Total Amount Paid to Vendor # 00170868</b>							<b>3,275.45-</b>		

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Payee 170911 *Jorrie L Johnson* Payment Number 362520 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062021	04/06/21	PV	731448	04/06/21	2.00-	D	Reimb ovrypmt Clothing ovrg	170911	Jorrie L Johnson
Total Check Amount					00362520		2.00-		

**Total Amount Paid to Vendor # 00170911** **2.00-**  
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Payee 171110 *Saul Ewing Arnstein & Lehr* Payment Number 362569 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2617950	03/25/21	PV	731444	04/24/21	661.70-	D	LglSrvcs: BioBusCntr Feb.'21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00362569		661.70-		

**Total Amount Paid to Vendor # 00171110** **661.70-**  
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Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 362555 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6172	03/12/21	PV	731204	04/11/21	185.20-	D	Limestone	171350	Olmsted Aggregate, Inc.
6172	03/12/21	PV	731204	04/11/21	463.00-	D	Limestone		
Total Check Amount					00362555		648.20-		

**Total Amount Paid to Vendor # 00171350** **648.20-**  
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Payee 172062 *Gertens Wholesale* Payment Number 362479 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26264/12	03/09/21	PV	730533	04/08/21	1,373.00-	D	Propicon/Iprodione/Frsme/lmdac	146136	Gertens Wholesale
Total Check Amount					00362479		1,373.00-		

**Total Amount Paid to Vendor # 00172062** **1,373.00-**  
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Payee 174038 *MENARDS INC # 3314* Payment Number 362535 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80979	03/01/21	PV	729950	03/31/21	755.42-	D	Groov Panel/SrmtTrim/ProRib	22735	Menards Inc - North
81016	03/02/21	PV	729951	04/01/21	26.14-	D	Penetrant/Wshr/LagScrew/GrAF		
81377	03/09/21	PV	730540	04/08/21	15.98-	D	Roundover		
81921	03/18/21	PV	731308	04/17/21	197.75-	D	HaZMAT RIG MATERIALS		
81905	03/18/21	PV	731309	04/17/21	92.36-	D	PLUG, WAGON, BOX		
82130	03/22/21	PV	731160	04/21/21	75.74-	D			
82233	03/24/21	PV	731310	04/23/21	56.78-	D	PROPANE TANK, SCEWDRIVER		
Total Check Amount					00362535		1,220.17-		

**Total Amount Paid to Vendor # 00174038** **1,220.17-**  
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Payee 174039 *MENARDS INC # 3013* Payment Number 362536 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31159	02/23/21	PV	730133	03/25/21	96.98-	D	Tier/Gallon Tote	22736	Menards Inc - South
31234	02/25/21	PV	730134	03/27/21	89.99-	D	Tier		
31417	03/01/21	PV	729953	03/31/21	133.28-	D	WrBlsh/Pwrlag/Dowel/Brsh		
31528	03/04/21	PV	729952	04/03/21	71.16-	D	Fbr GL/Bits/LagScrew/DrillPt		
31587	03/05/21	PV	730542	04/04/21	65.67-	D	HGDSidng/Wht/BrwnAlum/Impct		
31571	03/05/21	PV	730543	04/04/21	184.64-	D	DrillBit/BrshSet/Glue/Pwrlg/		
31838	03/11/21	PV	730544	04/10/21	52.81-	D	Dowel/CarpPencil/Pwrlag		
31885	03/12/21	PV	730541	04/11/21	23.96-	D	Storage Organizer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32103	03/16/21	PV	731265	04/15/21	11.78-	D	POWER STRIP	22736	Menards Inc - South
32099	03/16/21	PV	731307	04/15/21	171.24-	D	CABINET HARDWARE		
32152	03/17/21	PV	731269	04/16/21	19.67-	D	HINGE, ALUM		
32239	03/19/21	PV	730649	04/18/21	46.39-	D	LndryDtrgntBlchDstlIdWtrSwbld		
32285	03/20/21	PV	731266	04/19/21	47.74-	D	DECK BOARD		
32310	03/21/21	PV	731267	04/20/21	51.36-	D	BOLTS		
32416	03/23/21	PV	731268	04/22/21	15.00-	D	PAINT, BOLTS		
Total Check Amount 00362536					1,081.67-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,081.67-</b>	*****			

Payee 174645 Zachary R Shoupe Payment Number 362573 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY	12/10/20	PV	719619	01/09/21	20.50-	D	Notary Filing reimbursment	174645	Zachary R Shoupe
Total Check Amount 00362573					20.50-				
<b>Total Amount Paid to Vendor # 00174645</b>					<b>20.50-</b>	*****			

Payee 174678 Virteva LLC Payment Number 362604 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51912	12/31/20	PV	731142	01/30/21	82.50-	D	Microsoft 365	174678	Virteva LLC
Total Check Amount 00362604					82.50-				
<b>Total Amount Paid to Vendor # 00174678</b>					<b>82.50-</b>	*****			

Payee 174682 Southern Minnesota Inspection Co LLC Payment Number 362577 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16711	11/06/20	PV	730243	12/06/20	648.75-	D	16711	174682	Southern Minnesota Inspection
Total Check Amount 00362577					648.75-				
<b>Total Amount Paid to Vendor # 00174682</b>					<b>648.75-</b>	*****			

Payee 175775 Cloud Defensive LLC Payment Number 362452 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#INV17309	10/19/20	PV	730476	11/18/20	3,760.31-	D	MK36 Full System	175775	Cloud Defensive LLC
Total Check Amount 00362452					3,760.31-				
<b>Total Amount Paid to Vendor # 00175775</b>					<b>3,760.31-</b>	*****			

Payee 176257 Roch Welding Inc Payment Number 362565 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100442	03/23/21	PV	731280	04/22/21	295.00-	D	WELDING	176257	Roch Welding Inc
100442	03/23/21	PV	731280	04/22/21	606.84-	D	WELDING		
Total Check Amount 00362565					901.84-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>901.84-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 362442 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25006568	03/16/21	PV	729897	04/15/21	4.36-	D		176710	Buick GMC of Rochester, INC
25006568	03/16/21	PV	729897	04/15/21	4.38-	D			
25006568	03/16/21	PV	729897	04/15/21	15.75-	D			
25006568	03/16/21	PV	729897	04/15/21	6.94-	D			
25006568	03/16/21	PV	729897	04/15/21	15.60-	D			
25006568	03/16/21	PV	729897	04/15/21	113.70-	D			
25006715	03/29/21	PV	731016	04/28/21	18.33-	D			
25006763	04/01/21	PV	731149	05/01/21	34.54-	D			
25006763	04/01/21	PV	731149	05/01/21	35.20-	D			
Total Check Amount	00362442				248.80-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>248.80-</b>				

Payee 179498 GovQA, LLC Payment Number 362483 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV260	03/01/21	PV	731119	03/31/21	15,820.00-	D	GovQA Modules	179498	GovQA, LLC
Total Check Amount	00362483				15,820.00-				
<b>Total Amount Paid to Vendor # 00179498</b>					<b>15,820.00-</b>				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 362426 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701835	03/19/21	PV	729894	04/18/21	57.71-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount	00362426				57.71-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>57.71-</b>				

Payee 182822 North Central International, LLC DBA Payment Number 362553 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224000422:01	02/22/21	PV	730137	03/24/21	313.33-	D	RFD WheelSeal Leak	182822	North Central International, L
R224000431:01	02/24/21	PD	730136	03/24/21	313.33	D	RFD WheelSeal Leak Credit		
R224000432:01	02/25/21	PV	730138	03/27/21	1,422.14-	D	RFD WheelSeal Leak		
X224001467:01	03/10/21	PV	730548	04/09/21	50.78-	D	Cable Assy Air		
Total Check Amount	00362553				1,472.92-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>1,472.92-</b>				

Payee 182872 Environmental Science Corporation DBA Payment Number 362465 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1343353	03/25/21	PV	731187	04/24/21	315.00-	D	1343353	182873	Environmental Science Corporat
Total Check Amount	00362465				315.00-				
<b>Total Amount Paid to Vendor # 00182872</b>					<b>315.00-</b>				

Payee 183253 Concrete Treatments Inc Payment Number 362455 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2009846	11/03/20	PV	730211	12/03/20	12,440.00-	D	North Service Station	183253	Concrete Treatments Inc
Total Check Amount					00362455				
<b>Total Amount Paid to Vendor # 00183253</b>					<b>12,440.00-</b>	*****			

Payee 184150 **America Wild LLC DBA Recon Power Bikes** Payment Number 4638 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10866	01/13/21	PV	731476	02/12/21	3,495.00	D	Coding Correction to Prev Chg	184150	America Wild LLC DBA Recon Pow
10866	01/13/21	PV	731476	02/12/21	69.00	D	Coding Correction to Prev Chg		
10866	01/13/21	PV	731476	02/12/21	449.00	D	Coding Correction to Prev Chg		
10866	01/13/21	PV	731476	02/12/21	3,495.00-	D	Coding Correction to Prev Chg		
10866	01/13/21	PV	731476	02/12/21	69.00-	D	Coding Correction to Prev Chg		
10866	01/13/21	PV	731476	02/12/21	449.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004638				
<b>Total Amount Paid to Vendor # 00184150</b>						*****			

Payee 184237 **Talos Dynamics LLC** Payment Number 362583 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347	03/15/21	PV	730483	04/14/21	718.24-	D	Armor	184237	Talos Dynamics LLC
1347	03/15/21	PV	730483	04/14/21	94.72-	D	Plate		
1347	03/15/21	PV	730483	04/14/21	30.00-	D	Shipping		
1348	03/15/21	PV	730484	04/14/21	718.24-	D	Armor		
1348	03/15/21	PV	730484	04/14/21	94.72-	D	Plate		
1348	03/15/21	PV	730484	04/14/21	30.00-	D	Shipping		
1349	03/21/21	PV	730485	04/20/21	4,500.08-	D	Threat Rifle		
1349	03/21/21	PV	730485	04/20/21	2,678.09-	D	Ballistic Inserts		
Total Check Amount					00362583				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>8,864.09-</b>	*****			

Payee 184429 **DataWorks Plus, LLC** Payment Number 4635 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-149	01/20/21	PV	731056	02/19/21	18,708.80	D	Coding Correction to Prev Chg	184429	DataWorks Plus, LLC
21-149	01/20/21	PV	731056	02/19/21	500.00	D	Coding Correction to Prev Chg		
21-149	01/20/21	PV	731056	02/19/21	18,708.80-	D	Coding Correction to Prev Chg		
21-149	01/20/21	PV	731056	02/19/21	500.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004635				
<b>Total Amount Paid to Vendor # 00184429</b>						*****			

Payee 184738 **Jakob, Inc** Payment Number 362518 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21444	04/01/21	PV	731167	05/01/21	6,599.44-	D		184738	Jakob, Inc
Total Check Amount					00362518				
<b>Total Amount Paid to Vendor # 00184738</b>					<b>6,599.44-</b>	*****			



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Payee 185752 *PEC Solutions DBA Archkey Technologies* Payment Number 362557 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88359	01/15/21	PV	731156	02/14/21	1,031.00-	D	Work at 37th & Rocky creek dr	180704	Parsons ElectricDBA Archkey Te
88359	01/15/21	PV	731156	02/14/21	1,031.00-	D	Work at 37th & Rocky creek dr		
88378	01/18/21	PV	731166	02/17/21	3,308.00-	D			
90442	02/15/21	PV	730488	03/17/21	720.00-	D	Install Card Reader - N. St.		
92158	03/30/21	PV	731008	04/29/21	639.83-	D	Repl power supply door acc St4		
Total Check Amount	00362557				6,729.83-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>6,729.83-</b>	*****			

Payee 186252 *Schoenwetter, Jesse* Payment Number 362571 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCHOENWETTER J7318	03/05/21	PV	730382	04/04/21	1,800.00-	D	J7318 North Broadway Recon	186252	Schoenwetter, Jesse
SCHOENWETTER J7318	03/05/21	PV	730382	04/04/21	250.00-	D	J7318 North Broadway Recon		
Total Check Amount	00362571				2,050.00-				
<b>Total Amount Paid to Vendor # 00186252</b>					<b>2,050.00-</b>	*****			

Payee 186253 *TM Hill Properties LLC* Payment Number 362588 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM HILL PROPERTIES LLC	03/06/21	PV	730383	04/05/21	9,600.00-	D	J7318 North Broadway Recon	186253	TM Hill Properties LLC
TM HILL PROPERTIES LLC	03/06/21	PV	730383	04/05/21	500.00-	D	J7318 North Broadway Recon		
Total Check Amount	00362588				10,100.00-				
<b>Total Amount Paid to Vendor # 00186253</b>					<b>10,100.00-</b>	*****			

Payee 186254 *Bracken, Penny* Payment Number 362438 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BRACKEN J7318	03/06/21	PV	730384	04/05/21	2,200.00-	D	J7318 North Broadway Recon	186254	Bracken, Penny
BRACKEN J7318	03/06/21	PV	730384	04/05/21	800.00-	D	J7318 North Broadway Recon		
BRACKEN J7318	03/06/21	PV	730384	04/05/21	3,000.00-	D	J7318 North Broadway Recon		
Total Check Amount	00362438				6,000.00-				
<b>Total Amount Paid to Vendor # 00186254</b>					<b>6,000.00-</b>	*****			

Payee 186255 *Liskow, Ricky A.* Payment Number 362530 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LISKOW J7318	03/06/21	PV	730381	04/05/21	3,400.00-	D	J7318 North Broadway Recon	186255	Liskow, Ricky A.
LISKOW J7318	03/06/21	PV	730381	04/05/21	7,125.00-	D	J7318 North Broadway Recon		
LISKOW J7318	03/06/21	PV	730381	04/05/21	3,150.00-	D	J7318 North Broadway Recon		
Total Check Amount	00362530				13,675.00-				
<b>Total Amount Paid to Vendor # 00186255</b>					<b>13,675.00-</b>	*****			

Payee 186347 *Precision Small Engine Co Inc* Payment Number 362558 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622194	03/08/21	PV	729960	04/07/21	327.95-	D	Power Rotary Scissor Kit	186347	Precision Small Engine Co Inc
Total Check Amount					00362558		327.95-		
<b>Total Amount Paid to Vendor # 00186347</b>					<b>327.95-</b>	*****			

Payee 186382 **Completely Clean, LLC** Payment Number 362454 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1744	03/31/21	PV	731173	04/30/21	100.00-	D	Chateau cleaning	186382	Completely Clean, LLC
Total Check Amount					00362454		100.00-		
<b>Total Amount Paid to Vendor # 00186382</b>					<b>100.00-</b>	*****			

Payee 186505 **MN Assn of Government Communicators** Payment Number 362544 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00587	03/19/21	PV	730205	04/18/21	85.00-	D	RENEWAL MEMBERSHIP-BOWMAN	86505	MN Assn of Government Communic
Total Check Amount					00362544		85.00-		
<b>Total Amount Paid to Vendor # 00186505</b>					<b>85.00-</b>	*****			

Payee 186573 **HDA Lifts LLC dba Heavy Duty & Auto Lift** Payment Number 362492 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-2201	01/29/21	PV	731263	02/28/21	1,327.50-	D	LIFT KIT AND INSPECTION	186573	HDA Lifts LLC dba Heavy Duty &
Total Check Amount					00362492		1,327.50-		
<b>Total Amount Paid to Vendor # 00186573</b>					<b>1,327.50-</b>	*****			

Payee 186630 **Ely Net Club** Payment Number 362463 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/24/21	PV	730679	04/23/21	160.00-	D	REFUND/VOLLEYBALL	186630	Ely Net Club
Total Check Amount					00362463		160.00-		
<b>Total Amount Paid to Vendor # 00186630</b>					<b>160.00-</b>	*****			

Payee 186631 **Eau Claire Slam** Payment Number 362462 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/08/21	PV	730680	04/07/21	160.00-	D	REFUND/VOLLEYBALL	186631	Eau Claire Slam
Total Check Amount					00362462		160.00-		
<b>Total Amount Paid to Vendor # 00186631</b>					<b>160.00-</b>	*****			

Payee 186746 **Javon R. Bea Revocable Trust & Leland J.** Payment Number 362413 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7813	02/15/21	PD	731475	04/07/21	5,000.00	D	Rfnd Apraisal Reimb (Paid)	186746	Javon R. Bea Revocable Trust &
J7813	02/15/21	PV	731463	03/17/21	153,365.00-	D	J7813 18th Ave NW Recon Bea		
J7813	02/15/21	PV	731463	04/06/21	35,000.00	D	J7813 18th Ave NW Recon Bea		
J7813	02/15/21	PV	731463	03/17/21	73,698.00-	D	J7813 18th Ave NW Recon Bea		
J7813	02/15/21	PV	731463	03/17/21	5,000.00-	D	J7813 18th Ave NW Recon Bea		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7813	02/15/21	PV	731463	03/17/21	27,278.21-	D	J7813 18th Ave NW Recon Bea	186746	Javon R. Bea Revocable Trust &
Total Check Amount					00362413		219,341.21-		
<b>Total Amount Paid to Vendor # 00186746</b>							<b>219,341.21-</b>		

Payee 186747 **Leland J. Frankman Trust Account** Payment Number 362414 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7813	02/15/21	PV	731462	03/17/21	73,518.00-	D	J7813 18th Ave NW Recon - Bea	186747	Leland J. Frankman Trust Accou
Total Check Amount					00362414		73,518.00-		
<b>Total Amount Paid to Vendor # 00186747</b>							<b>73,518.00-</b>		

Payee 15018 **MN Child Support Payment Center** Payment Number 362268 Payment Date 04/02/21

Total Check Amount					00362268		3,620.39-		
<b>Total Amount Paid to Vendor # 00015018</b>							<b>3,620.39-</b>		

Payee 94030 **WI SCTF** Payment Number 362270 Payment Date 04/02/21

Total Check Amount					00362270		200.65-		
<b>Total Amount Paid to Vendor # 00094030</b>							<b>200.65-</b>		

Payee 113991 **United States Treasury** Payment Number 362269 Payment Date 04/02/21

Total Check Amount					00362269		150.00-		
<b>Total Amount Paid to Vendor # 00113991</b>							<b>150.00-</b>		

Payee 114083 **Messerli and Kramer** Payment Number 362267 Payment Date 04/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/02/21	PV	730993	04/02/21	546.08-	D	Diekmann 55-CV-20-1467	114083	Messerli and Kramer
Total Check Amount					00362267		546.08-		
<b>Total Amount Paid to Vendor # 00114083</b>							<b>546.08-</b>		

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 21047090 Payment Date 04/02/21

Total Check Amount					21047090		66,238.60-		
<b>Total Amount Paid to Vendor # 00015020</b>							<b>66,238.60-</b>		

Payee 15024 **PERA** Payment Number 21047080 Payment Date 04/16/21

Total Check Amount					21047080		251,399.81-		
<b>Total Amount Paid to Vendor # 00015024</b>							<b>251,399.81-</b>		

Payee 15025 **PERA** Payment Number 21047071 Payment Date 04/16/21

Total Check Amount					21047071		327,344.43-		
<b>Total Amount Paid to Vendor # 00015025</b>							<b>327,344.43-</b>		

Payee 15028 **First Chicago Bank** Payment Number 21047061 Payment Date 04/05/21

Total Check Amount					21047061		637,960.18-		
<b>Total Amount Paid to Vendor # 00015028</b>							<b>637,960.18-</b>		

Payee 15029 **MN Dept of Revenue** Payment Number 21047050 Payment Date 04/06/21

Total Check Amount					21047050		130,594.87-		
<b>Total Amount Paid to Vendor # 00015029</b>							<b>130,594.87-</b>		

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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21047100 Payment Date 04/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312021	03/31/21	PV	731454	04/30/21	103.01-	D	March 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312021	03/31/21	PV	731454	04/30/21	1,706.36-	D	March 2021 Fuel Tax		
03312021	03/31/21	PV	731454	04/30/21	6.08-	D	March 2021 Fuel Tax		
03312021	03/31/21	PV	731454	04/30/21	25.40-	D	March 2021 Fuel Tax		
03312021	03/31/21	PV	731454	04/30/21	147.54-	D	March 2021 Fuel Tax		
03312021	03/31/21	PV	731454	04/30/21	39.39-	D	March 2021 Fuel Tax		
Total Check Amount 21047100					2,027.78-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>2,027.78-</b>	*****			

Payee 101060 MN State Retirement System Payment Number 21047042 Payment Date 04/05/21

Total Check Amount 21047042					11,370.00-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>11,370.00-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Number 21038160 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/01/21	PV	729954	03/31/21	294.61-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount 21038160					294.61-				

Payee 102429 MN Energy Resources Corp Payment Number 21038170 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	03/01/21	PV	729955	03/31/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount 21038170					45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21038180 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/01/21	PV	729956	03/31/21	1,525.80-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount 21038180					1,525.80-				

Payee 102429 MN Energy Resources Corp Payment Number 21038190 Payment Date 03/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/04/21	PV	729957	04/03/21	135.01-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount 21038190					135.01-				

Payee 102429 MN Energy Resources Corp Payment Number 21038200 Payment Date 03/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/05/21	PV	729958	04/04/21	113.53-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount 21038200					113.53-				

Payee 102429 MN Energy Resources Corp Payment Number 21038210 Payment Date 03/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/05/21	PV	729959	04/04/21	404.29-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount 21038210					404.29-				

Payee 102429 MN Energy Resources Corp

Payment Number 21038220 Payment Date 03/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	03/04/21	PV	730681	04/03/21	1,086.23-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21038220		1,086.23-		

Payee 102429 MN Energy Resources Corp

Payment Number 21038230 Payment Date 04/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	03/15/21	PV	730682	04/14/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21038230		18.00-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048060 Payment Date 04/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/18/21	PV	730099	04/17/21	290.02-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21048060		290.02-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048070 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/17/21	PV	730303	04/16/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21048070		18.00-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048080 Payment Date 04/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/16/21	PV	730304	04/15/21	908.26-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21048080		908.26-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048090 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/17/21	PV	730305	04/16/21	18.68-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21048090		18.68-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048100 Payment Date 04/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/11/21	PV	730467	04/10/21	497.77-	D	NaturalGasRangeERU	102429	MN Energy Resources Corp
Total Check Amount					21048100		497.77-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048110 Payment Date 04/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/11/21	PV	730468	04/10/21	236.58-	D	NaturalGasRange	102429	MN Energy Resources Corp
Total Check Amount					21048110		236.58-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048120 Payment Date 04/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/19/21	PV	730503	04/18/21	1,307.42-	D	PWTOC Bus 3/19-2/16/2021	102429	MN Energy Resources Corp
Total Check Amount					21048120		1,307.42-		

Payee 102429 MN Energy Resources Corp

Payment Number 21048130 Payment Date 04/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/22/21	PV	730505	04/21/21	745.12-	D	PWTOC Wash Bay 3/21-2/17/2021	102429	MN Energy Resources Corp
Total Check Amount					21048130				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048140	Payment Date 04/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/19/21	PV	730509	04/18/21	1,626.59-	D	PWTOC Barn NE 3/19-2/16/21	102429	MN Energy Resources Corp
Total Check Amount					21048140				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048160	Payment Date 04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	03/15/21	PV	730683	04/14/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21048160				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048170	Payment Date 04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	03/15/21	PV	730684	04/14/21	508.56-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21048170				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048180	Payment Date 04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/15/21	PV	730685	04/14/21	584.27-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21048180				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048190	Payment Date 04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	03/15/21	PV	730686	04/14/21	2,955.54-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21048190				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048200	Payment Date 04/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/23/21	PV	731323	04/22/21	126.01-	D	GAS 2.18-3.15.21 STN2	102429	MN Energy Resources Corp
Total Check Amount					21048200				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048210	Payment Date 04/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/29/21	PV	731324	04/28/21	1,009.34-	D	GAS 3.1.21-3.28.21 STN 1	102429	MN Energy Resources Corp
Total Check Amount					21048210				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048220	Payment Date 04/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	02/18/21	PV	728877	03/20/21	48.66-	D	1/18/21-2/14/21 AC	102429	MN Energy Resources Corp
0503083443-00003	02/18/21	PV	728877	03/20/21	.86-	D	1/18/21-2/14/21 AC		
Total Check Amount					21048220				
Payee 102429 <b>MN Energy Resources Corp</b>							Payment Number 21048230	Payment Date 04/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	01/18/21	PV	730511	02/17/21	61.64-	D	12/10/20-1/17/21	102429	MN Energy Resources Corp
Total Check Amount					21048230		61.64-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>14,583.79-</b>	*****			

Payee 111324 **MorganStanley SmithBarney LLC** Payment Number 21037530 Payment Date 03/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130ALH7	03/25/21	PV	730994	04/24/21	3,675,000.00-	D	\$3.675M FHLB 0.51%/9/30/24#3601	111324	MorganStanley SmithBarney LLC
Total Check Amount					21037530		3,675,000.00-		
<b>Total Amount Paid to Vendor # 00111324</b>					<b>3,675,000.00-</b>	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 21047030 Payment Date 04/02/21

Total Check Amount					21047030		56,912.17-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>56,912.17-</b>	*****			

Payee 133791 **MII Life Inc DBA Further** Payment Number 21037510 Payment Date 03/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39759615	03/25/21	PV	730673	04/24/21	1,161.62-	D	EEFlexReimb 3/18-3/24/21	133791	MII Life Inc DBA Further
39759615	03/25/21	PV	730673	04/24/21	2,716.08-	D	EEFlexReimb 3/18-3/24/21		
39759615	03/25/21	PV	730673	04/24/21	4,535.06-	D	EEFlexReimb 3/18-3/24/21		
39759615	03/25/21	PV	730673	04/24/21	545.14-	D	EEFlexReimb 3/18-3/24/21		
Total Check Amount					21037510		8,957.90-		

Payee 133791 **MII Life Inc DBA Further** Payment Number 21047020 Payment Date 04/07/21

Total Check Amount					21047020		71,194.11-		
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Payee 133791 **MII Life Inc DBA Further** Payment Number 21047110 Payment Date 04/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39768530	04/01/21	PV	731461	05/01/21	608.33-	D	EEFlexReimb 3/25-3/31/21	133791	MII Life Inc DBA Further
39768530	04/01/21	PV	731461	05/01/21	40.00-	D	EEFlexReimb 3/25-3/31/21		
39768530	04/01/21	PV	731461	05/01/21	10,953.01-	D	EEFlexReimb 3/25-3/31/21		
39768530	04/01/21	PV	731461	05/01/21	181.44-	D	EEFlexReimb 3/25-3/31/21		
Total Check Amount					21047110		11,782.78-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>91,934.79-</b>	*****			

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21037540 Payment Date 03/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	30.94-	D	BldgSftyVoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	27.92-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	10.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.55-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.63-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	33.37-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	34.66-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	29.52-	D	BldgSftyVoyagerFuel 2/24-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	28.12-	D	BldgSftyVoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	27.07-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	31.49-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	29.39-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.29-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	10.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	18.92-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	28.09-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.34-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	34.11-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	33.76-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	36.09-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	34.08-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	28.35-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	7.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	29.11-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	30.09-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	29.96-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	33.12-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	33.97-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.82-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	25.73-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	23.60-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	30.87-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	35.01-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	10.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.24-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	31.46-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	10.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.85-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.73-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	.65-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	8.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	25.62-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.11-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.60-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	26.48-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	27.54-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	30.52-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.50-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	15.63-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	24.81-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	11.00-	D	BldgSftyVoyagerFuel 2/24-3/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	22.67-	D	BldgSftyVoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	32.86-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	31.08-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	34.61-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	31.88-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	18.33-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	9.00-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	21.49-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	31.03-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	33.94-	D	BldgSftyVoyagerFuel 2/24-3/24		
BLDG SAFETY-03242021	03/24/21	PV	731122	04/23/21	21.61-	D	BldgSftyVoyagerFuel 2/24-3/24		
Total Check Amount	21037540				1,612.21-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21037550 Payment Date 03/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242021	03/24/21	PV	731123	04/23/21	57.60-	D	RFD - VoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242021	03/24/21	PV	731123	04/23/21	52.38-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	11.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	51.16-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	10.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	54.41-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	28.57-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	10.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	44.43-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	38.82-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	9.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	24.38-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	87.12-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	109.66-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	99.96-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	65.52-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	56.71-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	75.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	81.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	72.08-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	52.60-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	75.12-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	67.64-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	49.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.75-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	54.56-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	18.07-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	52.53-	D	RFD - VoyagerFuel 2/24-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242021	03/24/21	PV	731123	04/23/21	30.16-	D	RFD - VoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242021	03/24/21	PV	731123	04/23/21	69.51-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	53.30-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	68.76-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	63.84-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	58.45-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	51.62-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	45.20-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	14.56-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	42.11-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	57.45-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	67.34-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.16-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.60-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	69.80-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	56.95-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	57.46-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	83.50-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	63.77-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	35.19-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	75.68-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	22.93-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	23.16-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	20.92-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	22.83-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	19.48-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	24.46-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	88.61-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	23.61-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	76.38-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.51-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	17.70-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	42.71-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	45.67-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	62.21-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.97-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.28-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	58.57-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	66.23-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	52.06-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	56.68-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	28.26-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.93-	D	RFD - VoyagerFuel 2/24-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242021	03/24/21	PV	731123	04/23/21	44.23-	D	RFD - VoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242021	03/24/21	PV	731123	04/23/21	40.63-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	53.82-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	67.02-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	31.15-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	36.67-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	49.78-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	53.60-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.08-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	70.13-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	66.44-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.51-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	27.23-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	82.07-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.48-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	49.16-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	55.70-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	43.66-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	55.55-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	63.62-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	56.51-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	52.87-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	25.02-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	47.06-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	30.66-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	109.25-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	96.61-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	64.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	7.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	30.38-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	40.29-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	30.84-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	7.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	34.72-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	9.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	29.09-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	73.08-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	7.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	68.74-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	70.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	83.26-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	54.89-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	82.71-	D	RFD - VoyagerFuel 2/24-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242021	03/24/21	PV	731123	04/23/21	26.40-	D	RFD - VoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242021	03/24/21	PV	731123	04/23/21	45.74-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	16.51-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	43.88-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	45.94-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	19.17-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	57.70-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	61.02-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	59.41-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.07-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	92.77-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	22.70-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	70.54-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	53.90-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	46.24-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	38.95-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	42.36-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	11.00-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	30.53-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	04/23/21	39.67-	D	RFD - VoyagerFuel 2/24-3/24		
RFD-03242021	03/24/21	PV	731123	03/31/21	.49	D	RFD - VoyagerFuel 2/24-3/24		

Total Check Amount 21037550 6,568.01-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21037560 Payment Date 03/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	28.51-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	18.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.34-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.21-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.90-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.04-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	5.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.25-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	17.81-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	19.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.01-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.40-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.96-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.16-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.81-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.07-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.52-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.34-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.98-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	28.67-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	22.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.01-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.16-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.81-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.07-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.96-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	39.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	9.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.21-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.19-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.07-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	7.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.90-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	8.70-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.57-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.94-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.90-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	10.69-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	14.34-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.89-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	7.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.17-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.51-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	9.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.57-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.60-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.52-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.35-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.81-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.17-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.61-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.08-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	18.09	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	26.75	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.77	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.47	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.72	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.17	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.78	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.02	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.27	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.18	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.44	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.65	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.30	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.97	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.33	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.05	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.55	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.33	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.65	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.04	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.54	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.19	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.36	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.65	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.80	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.92	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.80	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.60	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.24	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.97	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.37	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	44.10	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.76	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.90	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.27	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.69	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.95	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.95	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.29	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.79	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.31	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.41	D	RPD-VoyagerFuel 2/24-3/24/21		



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RPD-03242021	03/24/21	PV	731125	04/23/21	43.43-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	32.16-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.62-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	45.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.73-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.05-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.49-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	39.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.94-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.27-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	18.01-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	27.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.52-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.99-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.19-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.93-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.60-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.93-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.15-	D	RPD-VoyagerFuel 2/24-3/24/21		

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RPD-03242021	03/24/21	PV	731125	04/23/21	34.59	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	34.25	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.60	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.18	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.59	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.36	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.51	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	39.05	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.38	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.40	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.63	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.16	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.99	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.53	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.55	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.84	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.96	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.43	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.95	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	50.77	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.70	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.62	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.81	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.62	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.20	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.76	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.60	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.17	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.99	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.96	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.06	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.07	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.05	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.77	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.08	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.65	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.52	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	4.35	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.11	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.46	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.06	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.12	D	RPD-VoyagerFuel 2/24-3/24/21		

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RPD-03242021	03/24/21	PV	731125	04/23/21	37.96-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	54.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	55.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.19-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	55.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.18-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	50.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.20-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.89-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.35-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.41-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.70-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.95-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	19.89-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	26.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.18-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.40-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.57-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	53.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.89-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.94-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	44.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.25-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.62-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.96-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	41.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	45.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.39-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	28.65-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	16.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.40-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.35-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	9.49-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	7.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.05-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	8.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.70-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.25-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.08-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	18.23-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	16.25-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.20-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.31-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.73-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.16-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.66-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.02-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.21-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.12-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	17.15-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	24.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.20-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.31-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.35-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.88-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.60-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.18-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.94-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.60-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.87-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.45-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.05-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.08-	D	RPD-VoyagerFuel 2/24-3/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	18.63-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	22.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.78-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.51-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.09-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.61-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.25-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.25-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.61-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.90-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.32-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.59-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.04-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.41-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.70-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.41-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.75-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.52-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.78-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.78-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.47-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.63-	D	RPD-VoyagerFuel 2/24-3/24/21		

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RPD-03242021	03/24/21	PV	731125	04/23/21	28.64	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	23.88	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.06	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.07	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.89	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.54	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.19	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.80	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.31	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.99	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.53	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.14	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.57	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.64	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.81	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.63	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.78	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.38	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.41	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.43	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	53.35	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	49.11	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.82	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.45	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	58.64	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	57.30	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.66	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.69	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.54	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.70	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	5.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	9.74	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.16	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.37	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.85	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.41	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.55	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.34	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.93	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.61	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.20	D	RPD-VoyagerFuel 2/24-3/24/21		

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RPD-03242021	03/24/21	PV	731125	04/23/21	24.04	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	29.36	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.66	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.50	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.66	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.30	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.20	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.43	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.97	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.17	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.46	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.63	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.36	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.02	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.24	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.72	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.03	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.90	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.36	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.95	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.05	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.77	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.70	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.91	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.55	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.07	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.94	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.84	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.39	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.15	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.50	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.46	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.10	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.78	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	7.62	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.89	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.86	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.28	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.12	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.55	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.62	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.99	D	RPD-VoyagerFuel 2/24-3/24/21		

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RPD-03242021	03/24/21	PV	731125	04/23/21	11.65-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	18.81-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.35-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.31-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.93-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.05-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.61-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.89-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.60-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.70-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.27-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	41.17-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.18-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.07-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.92-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	41.03-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.81-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	17.58-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	24.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	11.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.41-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.20-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.11-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.90-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.61-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.49-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.05-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.04-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.51-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.49-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.46-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	10.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.88-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.55-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.72-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.96-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.69-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	33.31-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	32.88-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.78-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	12.98-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.58-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.13-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.28-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.23-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.06-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.14-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.57-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.57-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.68-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.04-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.74-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	29.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.12-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.53-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.33-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.95-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	15.00-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	22.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	14.39-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	26.79-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	19.26-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	22.51-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.36-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.16-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	37.08-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.19-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	39.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	31.86-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	24.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.01-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.22-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	27.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.10-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.96-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	30.82-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.81-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	33.67-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	52.97-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	56.94-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.85-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	52.56-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.31-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.64-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	17.77-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	18.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	20.71-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	21.69-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.30-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	19.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	23.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	56.44-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	16.99-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	38.18-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	13.24-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	40.65-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	42.51-	D	RPD-VoyagerFuel 2/24-3/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242021	03/24/21	PV	731125	04/23/21	15.85-	D	RPD-VoyagerFuel 2/24-3/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-03242021	03/24/21	PV	731125	04/23/21	16.54-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.49-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.83-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	35.04-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	32.42-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	36.63-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	48.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	48.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	34.62-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	45.15-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	46.50-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	43.80-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	51.91-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	39.90-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	28.37-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	25.76-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	5.38-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	9.29-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	7.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	45.48-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	47.84-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	41.43-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	04/23/21	49.79-	D	RPD-VoyagerFuel 2/24-3/24/21		
RPD-03242021	03/24/21	PV	731125	03/31/21	6.66	D	RPD-VoyagerFuel 2/24-3/24/21		
Total Check Amount	21037560				20,808.62-				

**Total Amount Paid to Vendor # 00171257 28,988.84-**  
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Payee 20254 Arnold's Supply & Kleenit Co Payment Number 362315 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639852	03/08/21	PV	729946	04/07/21	360.00-	D	Contract Cleaning-Mar 2021	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00362315				360.00-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 362404 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640346	03/24/21	PV	731190	04/23/21	604.64-	D	Paper Towels/Garbage Liners	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00362404				604.64-				

**Total Amount Paid to Vendor # 00020254 964.64-**  
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Payee 20573 Braun Intertec Corp Payment Number 362405 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B246345	03/24/21	PV	731178	04/23/21	3,235.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount					00362405		3,235.00-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>3,235.00-</b>	*****			

Payee 20599 Brock White Co Payment Number 362406 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14543104-01	03/24/21	PV	731189	04/23/21	1,823.52-	D	Geotextile 801	20600	Brock White Co
14606771-00	03/31/21	PV	731148	04/30/21	34.62-	D			
14606771-00	03/31/21	PV	731148	04/30/21	390.00-	D			
14606771-00	03/31/21	PV	731148	04/30/21	355.85-	D			
Total Check Amount					00362406		2,603.99-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>2,603.99-</b>	*****			

Payee 21893 Herold Flags Payment Number 362409 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15314	03/26/21	PV	731338	04/25/21	110.00-	D	FLAG WINCH REPAIR	21893	Herold Flags
Total Check Amount					00362409		110.00-		
<b>Total Amount Paid to Vendor # 00021893</b>					<b>110.00-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 362322 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X642778	03/17/21	PV	730258	04/16/21	2,169.96-	D	Acct #10796	22269	Kaman Industrial Tech Corp
S212715	03/19/21	PV	730257	04/18/21	114.36-	D	Acct #10796		
Total Check Amount					00362322		2,284.32-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>2,284.32-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 362323 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1077356	03/09/21	PV	730291	04/08/21	164.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1077776	03/11/21	PV	730293	04/10/21	734.00-	D	Cust #18056		
1077725	03/11/21	PV	730294	04/10/21	1,116.00-	D	Cust #18056		
1077934	03/12/21	PV	730292	04/11/21	1,060.00-	D	Cust #18056		
1078320	03/16/21	PV	730288	04/15/21	558.00-	D	Cust #18056		
1078314	03/16/21	PV	730289	04/15/21	1,080.00-	D	Cust #18056		
1079160	03/22/21	PV	730290	04/21/21	1,080.00-	D	Cust #18056		
Total Check Amount					00362323		5,792.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 362410 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079590	03/24/21	PV	731184	04/23/21	1,060.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1079591	03/24/21	PV	731185	04/23/21	431.25-	D	Cust #18056		
1079803	03/26/21	PV	731183	04/25/21	1,347.00-	D	Cust #18056		

Total Check Amount 00362410 2,838.25-  
**Total Amount Paid to Vendor # 00022973 8,630.25-**  
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Payee 23662 R & M Steel Payment Number 362329 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/8/21	03/08/21	PV	730239	04/07/21	421.40-	D		23662	R & M Steel
Total Check Amount 00362329					<u>421.40-</u>				
<b>Total Amount Paid to Vendor # 00023662</b>					<b>421.40-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 362407 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157026	03/09/21	PV	730529	04/08/21	802.25-	D	Clean EGR Pressure Sensor	24450	Dave Syverson Freightliner Inc
358862	03/24/21	PV	730214	04/23/21	55.18-	D			
Total Check Amount 00362407					<u>857.43-</u>				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>857.43-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 362412 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7718	03/15/21	PV	731284	04/14/21	100.00-	D	DOOR REPAIR STN3	33147	Thompson Garage Door Inc
Total Check Amount 00362412					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>100.00-</b>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 362319 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003047	03/19/21	PV	729852	04/18/21	12,250.00-	D	Replace 3 Bay heaters Sta 5	94412	Decklever Mechanical, Inc.
Total Check Amount 00362319					<u>12,250.00-</u>				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>12,250.00-</b>	*****			

Payee 102322 PsyBar, LLC DBA GFA Payment Number 362328 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3444102	03/16/21	PV	730206	04/15/21	650.00-	D	pre-employment psych eval	102322	PsyBar, LLC DBA GFA
Total Check Amount 00362328					<u>650.00-</u>				
<b>Total Amount Paid to Vendor # 00102322</b>					<b>650.00-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 362321 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240799	03/04/21	PV	730425	04/03/21	227.12-	D	Sensor (4)	113907	Johnston Autostores
240955	03/08/21	PV	730426	04/07/21	80.59-	D	Ign Coil & Spark Plug		
240955	03/08/21	PV	730426	04/07/21	7.89-	D	Ign Coil & Spark Plug		
241297	03/16/21	PV	730427	04/15/21	77.40-	D	Solvent (36)/Brake Clean (12)		
241297	03/16/21	PV	730427	04/15/21	33.00-	D	Solvent (36)/Brake Clean (12)		
342988	03/17/21	PV	730428	04/16/21	18.60-	D	Headlights (6)		
241640	03/23/21	PV	730424	04/22/21	52.98-	D	Headlamps (6)		

Total Check Amount 00362321 497.58-  
**Total Amount Paid to Vendor # 00113907 497.58-**  
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Payee 114062 O'Day Equipment LLC Payment Number 362327 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0095861	03/10/21	PV	730495	04/09/21	507.00-	D	Replace Sump Sensor Pump 2	114062	O'Day Equipment LLC
Total Check Amount 00362327					<u>507.00-</u>				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>507.00-</b>	*****			

Payee 114156 SEMA Equipment Inc Payment Number 362330 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489962	03/03/21	PV	729963	04/02/21	2,430.75-	D	ORing/SealKit/Filter/Valv/HydM	108725	SEMA Equipment Inc
Total Check Amount 00362330					<u>2,430.75-</u>				
<b>Total Amount Paid to Vendor # 00114156</b>					<b>2,430.75-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 362324 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60007473	02/19/21	PV	730255	03/21/21	188.90-	D	Cust #02499416	114194	MSC Industrial Supply
60471763	02/22/21	PV	730254	03/24/21	132.89-	D	Cust #02499416		
02499416	02/23/21	PV	730252	03/25/21	269.45-	D	Cust #02499416		
61635213	02/25/21	PV	730250	03/27/21	85.50-	D	Cust #02499416		
Total Check Amount 00362324					<u>676.74-</u>				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>676.74-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 362325 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3178447	03/19/21	PV	730127	04/18/21	1,523.55-	D		114688	Muncie Reclamation & Supply DB
3178447	03/19/21	PV	730127	04/18/21	62.00-	D			
Total Check Amount 00362325					<u>1,585.55-</u>				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,585.55-</b>	*****			

Payee 124795 New England Braiding Co Inc Payment Number 362326 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138562	03/15/21	PV	730245	04/14/21	691.48-	D	Cust #3028	124796	New England Braiding Co Inc
Total Check Amount 00362326					<u>691.48-</u>				
<b>Total Amount Paid to Vendor # 00124795</b>					<b>691.48-</b>	*****			

Payee 132839 Compass Minerals Payment Number 362317 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
772236	02/20/21	PV	730498	03/22/21	9,988.54-	D	Salt	132839	Compass Minerals
Total Check Amount 00362317					<u>9,988.54-</u>				
<b>Total Amount Paid to Vendor # 00132839</b>					<b>9,988.54-</b>	*****			

Payee 138040 *Quality Building Maintenance Inc* Payment Number 362411 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1070	03/31/21	PV	731322	04/30/21	225.00-	D	EOC CLEAN MARCH 21	138040	Quality Building Maintenance I
Total Check Amount					00362411		225.00-		
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 141195 *Dynamic Lifecycle Innovations Inc.* Payment Number 362320 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-98123	03/18/21	PV	730281	04/17/21	342.20-	D	Recycle electronics	141195	Dynamic Lifecycle Innovations
Total Check Amount					00362320		342.20-		
<b>Total Amount Paid to Vendor # 00141195</b>					<b>342.20-</b>	*****			

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 362318 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5787	03/17/21	PV	729898	04/16/21	179.76-	D		153912	De Bauche Truck & Diesel Inc.
01P5787	03/17/21	PV	729898	04/16/21	64.02-	D			
01P5787	03/17/21	PV	729898	04/16/21	161.46-	D			
01P5787	03/17/21	PV	729898	04/16/21	13.41-	D			
01P5814	03/18/21	PV	730001	04/17/21	175.86-	D			
01P5810	03/18/21	PV	730002	04/17/21	195.28-	D			
01P5810	03/18/21	PV	730002	04/17/21	23.23-	D			
01P5828	03/22/21	PV	730000	04/21/21	784.36-	D			
01P5828	03/22/21	PV	730000	04/21/21	275.11-	D			
Total Check Amount					00362318		1,872.49-		

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 362408 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5880	03/22/21	PV	730218	04/21/21	175.86-	D		153912	De Bauche Truck & Diesel Inc.
01P5769	03/23/21	PV	730215	04/22/21	1,697.87-	D			
01P5769	03/23/21	PV	730215	04/22/21	437.50-	D			
01P5769	03/23/21	PV	730215	04/22/21	12.30-	D			
01P5769	03/23/21	PV	730215	04/22/21	65.51-	D			
01P5769	03/23/21	PV	730215	04/22/21	803.64-	D			
01P5769	03/23/21	PV	730215	04/22/21	24.99-	D			
01P5769	03/23/21	PV	730215	04/22/21	31.48-	D			
01P5769	03/23/21	PV	730215	04/22/21	38.00-	D			
01P5769	03/23/21	PV	730215	04/22/21	11.72-	D			
01P5769	03/23/21	PV	730215	04/22/21	74.64-	D			
01P5769	03/23/21	PV	730215	04/22/21	76.40-	D			
01P5769	03/23/21	PV	730215	04/22/21	37.50-	D			
01P5927	03/23/21	PV	730216	04/22/21	32.96-	D			
01P5927	03/23/21	PV	730216	04/22/21	40.40-	D			
01P5927	03/23/21	PV	730216	04/22/21	24.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5913	03/23/21	PV	730219	04/22/21	63.84-	D		153912	De Bauche Truck & Diesel Inc.
01P5913	03/23/21	PV	730219	04/22/21	179.76-	D			
01P5916	03/24/21	PV	730217	04/23/21	718.61-	D			
01P5916	03/24/21	PV	730217	04/23/21	96.00-	D			
01P5903	03/24/21	PV	730220	04/23/21	46.96-	D			
01P5903	03/24/21	PV	730220	04/23/21	11.45-	D			
01P5903	03/24/21	PV	730220	04/23/21	2.33-	D			
01P5903	03/24/21	PV	730220	04/23/21	65.51-	D			
01P5903	03/24/21	PV	730220	04/23/21	67.05-	D			
01P5903	03/24/21	PV	730220	04/23/21	23.72-	D			
01P5903	03/24/21	PV	730220	04/23/21	54.34-	D			
01P5903	03/24/21	PV	730220	04/23/21	24.99-	D			
01P5903	03/24/21	PV	730220	04/23/21	46.31-	D			
01P5903	03/24/21	PV	730220	04/23/21	53.90-	D			
01P5903	03/24/21	PV	730220	04/23/21	37.71-	D			
01P5903	03/24/21	PV	730220	04/23/21	9.93-	D			
01P5903	03/24/21	PV	730220	04/23/21	65.70-	D			
01P5903	03/24/21	PV	730220	04/23/21	174.63-	D			
01P5903	03/24/21	PV	730220	04/23/21	91.29-	D			
01P5903	03/24/21	PV	730220	04/23/21	32.38-	D			
01P5903	03/24/21	PV	730220	04/23/21	86.16-	D			
01P5903	03/24/21	PV	730220	04/23/21	4.74-	D			
01P5903	03/24/21	PV	730220	04/23/21	144.17-	D			
01P5903	03/24/21	PV	730220	04/23/21	37.11-	D			
01P6005	03/25/21	PV	730389	04/24/21	32.38-	D			
01P6029	03/26/21	PV	731019	04/25/21	67.05-	D			
01P6029	03/26/21	PV	731019	04/25/21	23.72-	D			
01P6099	03/30/21	PV	731030	04/29/21	56.63-	D			
01P5929	03/30/21	PV	731153	04/29/21	1,220.76-	D			
01P6162	04/01/21	PV	731151	04/01/21	96.00	D			
01P6161	04/01/21	PV	731152	04/01/21	437.50	D			

Total Check Amount 00362408 6,590.92-  
**Total Amount Paid to Vendor # 00153912 8,463.41-**  
 \*\*\*\*\*

Payee 158285 **Bibliotheca, LLC** Payment Number 362316 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US35121	08/12/20	PV	730193	09/11/20	999.00-	D	RFID Workstation USB	144945	Bibliotheca, LLC
Total Check Amount	00362316				999.00-				

**Total Amount Paid to Vendor # 00158285 999.00-**  
 \*\*\*\*\*

Payee 15000 **AFSCME-Council 65** Payment Number 362333 Payment Date 04/08/21

Total Check Amount	00362333				1,357.46-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,357.46-</b>	*****			

Payee 15007 **Engineering Tech Association** Payment Number 362344 Payment Date 04/08/21  
 Total Check Amount 00362344 23.00-  
**Total Amount Paid to Vendor # 00015007 23.00-**  
 \*\*\*\*\*

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 362353 Payment Date 04/08/21  
 Total Check Amount 00362353 1,620.08-  
**Total Amount Paid to Vendor # 00015009 1,620.08-**  
 \*\*\*\*\*

Payee 15010 **IAFF Local 520** Payment Number 362352 Payment Date 04/08/21  
 Total Check Amount 00362352 5,144.40-  
**Total Amount Paid to Vendor # 00015010 5,144.40-**  
 \*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 362388 Payment Date 04/08/21  
 Total Check Amount 00362388 210.00-  
**Total Amount Paid to Vendor # 00015011 210.00-**  
 \*\*\*\*\*

Payee 15012 **IAFF Local 3869** Payment Number 362351 Payment Date 04/08/21  
 Total Check Amount 00362351 407.80-  
**Total Amount Paid to Vendor # 00015012 407.80-**  
 \*\*\*\*\*

Payee 15015 **LELS** Payment Number 362361 Payment Date 04/08/21  
 Total Check Amount 00362361 9,435.98-  
**Total Amount Paid to Vendor # 00015015 9,435.98-**  
 \*\*\*\*\*

Payee 15019 **New York Life Deferred** Payment Number 362375 Payment Date 04/08/21  
 Total Check Amount 00362375 178.40-  
**Total Amount Paid to Vendor # 00015019 178.40-**  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Number 362398 Payment Date 04/08/21  
 Total Check Amount 00362398 1,016.07-  
**Total Amount Paid to Vendor # 00015022 1,016.07-**  
 \*\*\*\*\*

Payee 15027 **IBEW Local 949** Payment Number 362354 Payment Date 04/08/21  
 Total Check Amount 00362354 8,229.47-  
**Total Amount Paid to Vendor # 00015027 8,229.47-**  
 \*\*\*\*\*

Payee 20066 **Advantage Dist LLC** Payment Number 362271 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263381	03/05/21	PV	729944	04/04/21	54.38-	D	Oil/Fuel Filter/Diesel Fuel	20066	Advantage Dist LLC
Total Check Amount					00362271	54.38-			

Payee 20066 **Advantage Dist LLC** Payment Number 362332 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263992	03/31/21	PV	731181	04/30/21	2,669.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00362332	2,669.00-			
<b>Total Amount Paid to Vendor # 00020066</b>					<b>2,723.38-</b>				
*****									

Payee 20366 **Baker & Taylor Inc** Payment Number 362334 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2035852732	03/22/21	PV	731073	04/21/21	1,304.44	D	Books	20366	Baker & Taylor Inc
Total Check Amount					00362334		1,304.44		
<b>Total Amount Paid to Vendor # 00020366</b>					<b>1,304.44</b>	*****			

Payee 20418 Beckleys Inc Payment Number 362274 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68782	02/02/21	PV	730108	03/04/21	42.52	D	Drive/Sharpie Markers	20418	Beckleys Inc
69971	03/11/21	PV	730442	04/10/21	285.72	D	Camers (4) - O'Neil		
69983	03/12/21	PV	730105	04/11/21	818.89	D	Toner,Tape,batteries		
69983	03/12/21	PV	730105	04/11/21	39.86	D	Toner,Tape,batteries		
69983	03/12/21	PV	730105	04/11/21	39.86	D	Toner,Tape,batteries		
69983	03/12/21	PV	730105	04/11/21	39.86	D	Toner,Tape,batteries		
69983	03/12/21	PV	730105	04/11/21	39.86	D	Toner,Tape,batteries		
1917CM	03/17/21	PD	730098	03/24/21	24.19	D	RefundPlasticCovers		
70117	03/17/21	PV	729939	04/16/21	304.62	D	Toner		
70103	03/17/21	PV	730273	04/16/21	42.45	D	Storage boxes		
1918CM	03/18/21	PD	730106	03/24/21	718.83	D	Toner return		
Total Check Amount					00362274		870.76		

Payee 20418 Beckleys Inc Payment Number 362335 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69183	02/16/21	PV	731002	03/18/21	49.99	D	Toner	20418	Beckleys Inc
69505	02/25/21	PV	730995	03/27/21	123.00	D	Mobile shredding		
69815	03/08/21	PV	731205	04/07/21	88.53	D	Upstairs Supply Room Stock		
70063	03/16/21	PV	731196	04/15/21	22.37	D	Binders-Miller-Shindelar		
70199	03/22/21	PV	731282	04/21/21	46.13	D	FOLDERS, MARKERS		
70198	03/22/21	PV	731283	04/21/21	192.85	D	PAPER, PENS LAM POUCHES		
70348	03/25/21	PV	731174	04/24/21	125.82	D	70348		
70348	03/25/21	PV	731174	04/24/21	39.60	D	70348		
Total Check Amount					00362335		688.29		
<b>Total Amount Paid to Vendor # 00020418</b>					<b>1,559.05</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 362278 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2925	03/26/21	PV	730262	04/25/21	14.25	D	Tabs 2925	21015	Crossroads License Bureau
0079	03/26/21	PV	730263	04/25/21	14.25	D	Tabs 0079		
3906	03/26/21	PV	730264	04/25/21	14.25	D	Tabs 3906		
5576	03/26/21	PV	730276	04/25/21	14.25	D	Tabs 5576		
7455	03/26/21	PV	730277	04/25/21	14.25	D	Tabs 7455		
2530	03/26/21	PV	730279	04/25/21	14.25	D	Tabs 2530		
Total Check Amount					00362278		85.50		
<b>Total Amount Paid to Vendor # 00021015</b>					<b>85.50</b>	*****			

Payee 21067 Dalco Corp Payment Number 362279 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3756316	03/19/21	PV	730256	04/18/21	184.08-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00362279		184.08-		
<b>Total Amount Paid to Vendor # 00021067</b>					<b>184.08-</b>	*****			

Payee 21098 **Davies Printing Co** Payment Number 362343 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113053	03/23/21	PV	731133	04/22/21	185.00-	D	Business cards	21099	Davies Printing Co
113053	03/23/21	PV	731133	04/22/21	46.25-	D	Business cards		
113053	03/23/21	PV	731133	04/22/21	185.00-	D	Business cards		
113053	03/23/21	PV	731133	04/22/21	138.75-	D	Business cards		
Total Check Amount					00362343		555.00-		
<b>Total Amount Paid to Vendor # 00021098</b>					<b>555.00-</b>	*****			

Payee 21417 **Fastenal** Payment Number 362345 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC327841	03/05/21	PV	730530	04/04/21	386.53-	D	Galv/HDG/HexNut/TrxFir	21418	Fastenal
Total Check Amount					00362345		386.53-		
<b>Total Amount Paid to Vendor # 00021417</b>					<b>386.53-</b>	*****			

Payee 21440 **Ferrellgas** Payment Number 362282 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115165602	03/17/21	PV	729969	04/16/21	105.50-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00362282		105.50-		

Payee 21440 **Ferrellgas** Payment Number 362346 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115064934	03/09/21	PV	730531	04/08/21	837.28-	D	Propane	21440	Ferrellgas
Total Check Amount					00362346		837.28-		
<b>Total Amount Paid to Vendor # 00021440</b>					<b>942.78-</b>	*****			

Payee 21544 **Fraser Construction Inc** Payment Number 362348 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	03/24/21	PV	731195	04/23/21	4,970.56-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount					00362348		4,970.56-		
<b>Total Amount Paid to Vendor # 00021544</b>					<b>4,970.56-</b>	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 362284 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297322	03/04/21	PV	729949	04/03/21	207.99-	D	Multi Trac/Valve/Disp	21859	Heartland Tire & Service
297492	03/09/21	PV	730421	04/08/21	584.00-	D	Tires (4)/Disposal		
297492	03/09/21	PV	730421	04/08/21	32.00-	D	Tires (4)/Disposal		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
297614	03/12/21	PV	730423	04/11/21	397.64-	D	Tires (4)	21859	Heartland Tire & Service		
297729	03/17/21	PV	730422	04/16/21	16.00-	D	Tires (4)/Disposal				
297729	03/17/21	PV	730422	04/16/21	584.00-	D	Tires (4)/Disposal				
297900	03/23/21	PV	730053	04/22/21	405.69-	D	Oil chge rotate brakes DC veh				
Total Check Amount					00362284		2,227.32-				
Payee					21859	<b>Heartland Tire &amp; Service</b>		Payment Number	362349	Payment Date	04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
297408	03/09/21	PV	731209	04/08/21	763.60-	D	Unit 1612 Breaks/Oil Change	21859	Heartland Tire & Service		
297724	03/17/21	PV	731206	04/16/21	149.95-	D	Unit 1601 Battery/Mats/Covers				
297878	03/22/21	PV	731198	04/21/21	31.96-	D	Unit 1605 Windshield Wipers				
298206	03/30/21	PV	731321	04/29/21	26.70-	D	REPAIR LIGHT				
Total Check Amount					00362349		972.21-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>3,199.53-</b>						
Payee					22333	<b>Knutson Construction Co Inc</b>		Payment Number	362285	Payment Date	04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2040032.00	03/16/21	PV	730307	04/15/21	368,721.30-	D	Job #2040032.00	22333	Knutson Construction Co Inc		
2040032.0T	03/16/21	PV	730308	04/15/21	510,450.20-	D	Job #2040032.0T				
Total Check Amount					00362285		879,171.50-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>879,171.50-</b>						
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	362286	Payment Date	04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004182911	03/16/21	PV	729916	04/15/21	481.54-	D		22436	Larson Companies Inc-Peterbilt
5004182911	03/16/21	PV	729916	04/15/21	87.50-	D			
5004182994	03/17/21	PV	729917	03/22/21	87.50	D			
5004182966	03/17/21	PV	729918	04/16/21	265.63-	D			
5004182982	03/17/21	PV	730124	04/16/21	275.49-	D			
5004182982	03/17/21	PV	730124	04/16/21	146.28-	D			
5004182982	03/17/21	PV	730124	04/16/21	175.32-	D			
5004182982	03/17/21	PV	730124	04/16/21	157.42-	D			
5004181731	03/18/21	PV	729914	04/17/21	835.48-	D			
5004181731	03/18/21	PV	729914	04/17/21	250.00-	D			
5004182914	03/18/21	PV	729915	04/17/21	134.61-	D			
5004183100	03/19/21	PV	729911	04/18/21	630.62-	D			
5004183100	03/19/21	PV	729911	04/18/21	375.00-	D			
5004183100	03/19/21	PV	729911	03/22/21	375.00	D			
5004183100	03/19/21	PV	729911	04/18/21	11.83-	D			
5004182984	03/19/21	PV	729912	04/18/21	91.83-	D			
5004183112	03/19/21	PV	729913	04/18/21	15.54-	D			
5004183112	03/19/21	PV	729913	04/18/21	77.59-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004183112	03/19/21	PV	729913	04/18/21	25.00-	D		22436	Larson Companies Inc-Peterbilt
5004183112	03/19/21	PV	729913	03/22/21	25.00	D			
5004183224	03/19/21	PV	730009	03/23/21	250.00	D			
Total Check Amount	00362286				3,299.18-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 362359 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004183375	03/23/21	PV	730226	04/22/21	366.00-	D		22436	Larson Companies Inc-Peterbilt
5004183436	03/24/21	PV	730227	04/23/21	73.14-	D			
5004183436	03/24/21	PV	730227	04/23/21	183.66-	D			
5004183436	03/24/21	PV	730227	04/23/21	87.66-	D			
5004183436	03/24/21	PV	730227	04/23/21	78.71-	D			
5004183411	03/24/21	PV	730228	04/23/21	7.74-	D			
5004183411	03/24/21	PV	730228	04/23/21	29.34-	D			
5004183411	03/24/21	PV	730228	04/23/21	17.04-	D			
5004183397	03/24/21	PV	730229	04/23/21	612.72-	D			
5004183397	03/24/21	PV	730229	04/23/21	62.50-	D			
5004183397	03/24/21	PV	730229	04/23/21	9.63-	D			
5004183397	03/24/21	PV	730229	04/23/21	9.63-	D			
5004183397	03/24/21	PV	730229	04/23/21	2.86-	D			
5004183397	03/24/21	PV	730229	04/23/21	2.86-	D			
5004183524	03/24/21	PV	730399	03/26/21	1,002.74	D			
5004183518	03/24/21	PV	730400	03/26/21	62.50	D			
5004183618	03/25/21	PV	730395	04/24/21	23.63-	D			
5004183618	03/25/21	PV	730395	04/24/21	15.00-	D			
5004183594	03/25/21	PV	730397	04/24/21	11.72-	D			
5004183645	03/26/21	PV	730396	04/25/21	23.66-	D			
5004183645	03/26/21	PV	730396	04/25/21	2.41-	D			
5004183645	03/26/21	PV	730396	04/25/21	6.91-	D			
5004183588	03/26/21	PV	730398	04/25/21	630.62-	D			
5004183588	03/26/21	PV	730398	04/25/21	375.00-	D			
5004183920	03/31/21	PV	731032	04/30/21	32.88-	D			
5004183920	03/31/21	PV	731032	04/30/21	61.68-	D			
5004183920	03/31/21	PV	731032	04/30/21	183.66-	D			
5004183920	03/31/21	PV	731032	04/30/21	73.14-	D			
5004183881	03/31/21	PV	731033	04/30/21	44.18-	D			
5004183807	03/31/21	PV	731034	04/30/21	29.92-	D			
5004183934	04/01/21	PV	731155	05/01/21	7.53-	D			
5004183934	04/01/21	PV	731155	05/01/21	6.05-	D			
5004183934	04/01/21	PV	731155	05/01/21	8.96-	D			
5004183927	04/01/21	PV	731157	05/01/21	25.67-	D			
5004183927	04/01/21	PV	731157	05/01/21	42.98-	D			
Total Check Amount	00362359				2,083.85-				

**Total Amount Paid to Vendor # 00022436** **5,383.03-**  
\*\*\*\*\*

Payee 22477 *Leitzen Concrete Products Inc.* Payment Number 362360 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60615	03/24/21	PV	731193	04/23/21	232.88-	D	Catch Basin Precast Lids	22477	Leitzen Concrete Products Inc.
Total Check Amount					00362360		232.88-		

**Total Amount Paid to Vendor # 00022477** **232.88-**  
\*\*\*\*\*

Payee 22582 *MTI Distributing Co* Payment Number 362374 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1291412-00	03/08/21	PV	730547	04/07/21	1,241.46-	D	OilFilter/Weld/DriveAsy/PVSeal	22583	MTI Distributing Co
Total Check Amount					00362374		1,241.46-		

**Total Amount Paid to Vendor # 00022582** **1,241.46-**  
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Payee 22593 *MacQueen Equipment Inc* Payment Number 362287 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P33559	03/23/21	PV	730125	04/22/21	515.00-	D		22593	MacQueen Equipment Inc
Total Check Amount					00362287		515.00-		

Payee 22593 *MacQueen Equipment Inc* Payment Number 362363 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P33657	03/25/21	PV	730403	04/24/21	53.74-	D		22593	MacQueen Equipment Inc
P33815	03/31/21	PV	731035	04/30/21	209.02-	D			
P33815	03/31/21	PV	731035	04/30/21	209.02-	D			
P33815	03/31/21	PV	731035	04/30/21	238.02-	D			
P33820	03/31/21	PV	731158	04/30/21	310.00-	D			
Total Check Amount					00362363		1,019.80-		

**Total Amount Paid to Vendor # 00022593** **1,534.80-**  
\*\*\*\*\*

Payee 22707 *McMaster-Carr Supply* Payment Number 4634 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51633264	01/15/21	PD	729705	03/17/21	66.97	D	Refund PV 723754	22708	McMaster-Carr Supply
51633264	01/15/21	PV	729706	02/14/21	66.97-	D	Refund PV 723754		
Total Check Amount					00004634				

Payee 22707 *McMaster-Carr Supply* Payment Number 362289 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55170238	03/18/21	PV	730240	04/17/21	692.39-	D	Acct #47752900	22708	McMaster-Carr Supply
55239585	03/19/21	PV	730241	04/18/21	24.55-	D	Acct #47752900		
55501398	03/24/21	PV	730285	04/23/21	434.91-	D	Acct #47752900		
Total Check Amount					00362289		1,151.85-		

Payee 22707 *McMaster-Carr Supply* Payment Number 362366 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55817239	03/30/21	PV	731177	04/29/21	104.21-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00362366		104.21-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,256.06-</b>	*****			

Payee 22714 McNeilus Steel Inc Payment Number 362290 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01646378	03/23/21	PV	730126	04/22/21	443.32-	D		22714	McNeilus Steel Inc
Total Check Amount					00362290		443.32-		
<b>Total Amount Paid to Vendor # 00022714</b>					<b>443.32-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 362293 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500075284	02/24/21	PV	730191	03/26/21	18.73-	D	DVDs	22797	Midwest Tape Exchange
500109206	03/04/21	PV	730192	04/03/21	9.74-	D	DVDs		
500149197	03/12/21	PV	730358	04/11/21	74.19-	D	DVDs		
500149198	03/12/21	PV	730359	04/11/21	9.89-	D	CDs		
500149199	03/12/21	PV	730360	04/11/21	67.46-	D	DVDs		
500151865	03/12/21	PV	730361	04/11/21	68.97-	D	CDs		
500153434	03/12/21	PV	730362	04/11/21	32.24-	D	DVDs		
500153435	03/12/21	PV	730363	04/11/21	32.24-	D	DVDs		
500153436	03/12/21	PV	730364	04/11/21	29.24-	D	DVDs		
500153574	03/12/21	PV	730365	04/11/21	26.23-	D	DVDs		
500153579	03/12/21	PV	730366	04/11/21	11.24-	D	DVDs		
500153792	03/12/21	PV	730367	04/11/21	26.23-	D	DVDs		
500153796	03/12/21	PV	730368	04/11/21	33.73-	D	DVDs		
500153797	03/12/21	PV	730369	04/11/21	11.24-	D	DVDs		
500179806	03/18/21	PV	730370	04/17/21	7.49-	D	DVDs		
500180754	03/18/21	PV	730371	04/17/21	14.99-	D	DVDs		
500180755	03/18/21	PV	730372	04/17/21	25.48-	D	DVDs		
500180756	03/18/21	PV	730373	04/17/21	30.73-	D	DVDs		
500180757	03/18/21	PV	730374	04/17/21	9.74-	D	DVDs		
500180759	03/18/21	PV	730375	04/17/21	7.49-	D	DVDs		
500180801	03/18/21	PV	730376	04/17/21	32.24-	D	DVDs		
500180830	03/18/21	PV	730377	04/17/21	12.59-	D	CDs		
500180831	03/18/21	PV	730378	04/17/21	26.23-	D	DVDs		
500180835	03/18/21	PV	730379	04/17/21	10.49-	D	CDs		
500180836	03/18/21	PV	730380	04/17/21	17.24-	D	DVDs		
Total Check Amount					00362293		646.08-		

Payee 22797 Midwest Tape Exchange Payment Number 362368 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500109208	03/04/21	PV	730635	04/03/21	74.97-	D	DVDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500109209	03/04/21	PV	730636	04/03/21	148.44-	D	DVDs	22797	Midwest Tape Exchange
500151867	03/12/21	PV	730637	04/11/21	14.99-	D	DVDs		
500153433	03/12/21	PV	730638	04/11/21	70.47-	D	DVDs		
500153437	03/12/21	PV	730639	04/11/21	44.99-	D	DVDs		
500153790	03/12/21	PV	730640	04/11/21	94.12-	D	CDs		
500153794	03/12/21	PV	730641	04/11/21	11.69-	D	CDs		
500153575	03/12/21	PV	731109	04/11/21	44.96-	D	CDs		
500153577	03/12/21	PV	731110	04/11/21	8.99-	D	CDs		
500180797	03/18/21	PV	730642	04/17/21	60.72-	D	DVDs		
500180798	03/18/21	PV	730643	04/17/21	12.74-	D	DVDs		
500180832	03/18/21	PV	730644	04/17/21	22.48-	D	CDs		
500179807	03/18/21	PV	731111	04/17/21	116.19-	D	DVDs		
500180834	03/18/21	PV	731112	04/17/21	323.08-	D	DVDs		
Total Check Amount	00362368				1,048.83-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,694.91-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 362369 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3471720	03/24/21	PV	731306	04/23/21	140.38-	D	SHOP WELDING SUPPLIES	22995	Mississippi Welders Inc
3474128	03/29/21	PV	731175	04/28/21	226.39-	D	Cust #Watre		
3477959	03/31/21	PV	731036	04/30/21	92.91-	D			
3477785	03/31/21	PV	731037	04/30/21	161.48-	D			
Total Check Amount	00362369				621.16-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>621.16-</b>				

Payee 23311 Olm Co Finance Dept Payment Number 4637 Payment Date 03/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1636	01/19/21	PV	731473	03/01/21	415.70	D	Coding Correction to Prev Chg	23311	Olm Co Finance Dept
HWVSQG1636	01/19/21	PV	731473	02/18/21	415.70-	D	Coding Correction to Prev Chg		
Total Check Amount	00004637								
<b>Total Amount Paid to Vendor # 00023311</b>									

Payee 23313 Olm Co Central Finance Dept Payment Number 362298 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111060 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111068 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111069 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111093 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111124 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111139 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111207 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111208 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111210 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111211 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111212 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111213 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071111214 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.20-	D	5071111254 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071112020 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071119030 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5071119142 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072067155 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.50-	D	5072067958 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072069967 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072083292 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	89.57-	D	5072085104 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.07-	D	5072088620 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072089946 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072161863 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072263242 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072263866 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.05-	D	5072264054 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5072264263 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072264349 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072264453 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072264534 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072264690 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072264729 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072265294 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072513810 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072513814 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	96.55-	D	5072516343 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	30.61-	D	5072518435 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072591643 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072593468 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.03-	D	5072595687 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072720304 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072720761 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072722459 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5072723134 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.13-	D	5072725389 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.07-	D	5072726432 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072730006 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	12.98-	D	5072731266 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	46.50-	D	5072731899 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072732852 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	55.62-	D	5072732853 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	82.07-	D	5072732854 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	101.14-	D	5072732855 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072732856 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072732857 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072735089 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072735318 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072739401 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072739402 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072739404 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5072739411 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072739412 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5072739431 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804728 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804775 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804776 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804777 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804786 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804787 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804788 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804789 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804790 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072804795 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816166 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	45.74-	D	5072816170 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816171 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	39.74-	D	5072816172 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	45.74-	D	5072816173 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	39.74-	D	5072816175 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	39.74-	D	5072816176 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	39.74-	D	5072816178 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816179 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816180 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	34.19-	D	5072816182 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816183 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816186 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816187 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816189 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816236 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816257 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816258 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816274 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072816609 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858214 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858495 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858505 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858506 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858570 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858571 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858572 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858573 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858678 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858910 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858911 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	115.67-	D	5072858925 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858955 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858956 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858957 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858958 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858959 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858960 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.85-	D	5072858963 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858964 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072858969 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072871351 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072871534 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072871685 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072871924 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072871925 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872016 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872143 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872144 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872192 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872193 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872240 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872318 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872319 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872471 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872472 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872646 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872698 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072872699 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072877123 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072877190 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5072877968 FEB WATS CHARGES		



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64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073164036 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073164223 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073165987 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168655 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168656 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168658 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168670 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168671 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168672 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5073168679 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168681 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168682 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168691 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5073168692 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	37.00-	D	5073282000 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282002 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.13-	D	5073282003 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282004 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282005 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282006 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282007 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.53-	D	5073282008 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282009 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	25.82-	D	5073282011 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282013 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	18.24-	D	5073282015 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282016 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282017 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282018 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282020 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.53-	D	5073282021 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282022 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282023 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282025 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282026 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282030 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.15-	D	5073282100 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282101 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282102 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282103 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282105 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	38.47-	D	5073282106 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282107 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282109 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.98-	D	5073282110 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282111 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282112 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282113 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282114 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282115 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.92-	D	5073282128 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282178 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282180 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	43.00-	D	5073282200 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.00-	D	5073282201 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282202 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.58-	D	5073282203 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282207 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282208 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282209 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282210 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282217 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282218 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282219 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282233 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282234 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282237 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282238 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282239 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282244 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282245 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282246 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282247 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282275 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282276 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282277 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282278 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282279 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282280 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282281 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282282 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282285 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282286 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282287 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282288 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282394 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282395 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282396 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	25.00-	D	5073282400 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282401 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282402 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282403 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282404 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282406 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282407 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282408 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	24.92-	D	5073282409 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.96-	D	5073282411 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282412 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282414 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282415 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282416 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.54-	D	5073282417 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282418 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.68-	D	5073282419 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.00-	D	5073282420 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282421 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282422 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282423 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	38.00-	D	5073282424 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282425 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282427 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.31-	D	5073282428 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282429 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	37.24-	D	5073282430 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282431 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282432 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282434 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282435 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.86-	D	5073282436 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282437 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.76-	D	5073282438 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282439 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.00-	D	5073282440 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282441 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282442 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282443 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.06-	D	5073282444 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282445 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282446 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282447 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.09-	D	5073282449 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	44.00-	D	5073282450 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282451 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282452 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282453 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282454 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	29.66-	D	5073282455 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282456 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282457 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282458 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282459 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282460 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.04-	D	5073282461 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.02-	D	5073282462 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.31-	D	5073282464 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.66-	D	5073282465 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282466 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282468 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282469 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.00-	D	5073282470 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282471 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282472 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282473 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282474 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.09-	D	5073282475 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282476 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282477 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282478 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.45-	D	5073282479 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282481 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282482 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282483 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282484 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.13-	D	5073282485 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.20-	D	5073282486 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.63-	D	5073282487 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.52-	D	5073282488 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.06-	D	5073282489 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282492 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.40-	D	5073282493 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282494 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282495 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.60-	D	5073282496 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282497 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282498 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282499 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	100.25-	D	5073282500 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282501 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282502 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	16.36-	D	5073282503 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.27-	D	5073282504 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.15-	D	5073282505 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282506 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282507 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282508 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282509 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.51-	D	5073282510 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282512 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282513 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	18.10-	D	5073282514 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.26-	D	5073282515 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282516 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282517 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282518 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282519 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282521 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282522 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282523 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	32.12-	D	5073282525 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282526 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282527 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282528 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282529 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282530 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282531 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282532 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282533 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282534 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282535 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282539 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282540 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282541 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	16.13-	D	5073282552 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282553 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282555 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282556 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282557 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282558 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.42-	D	5073282559 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.06-	D	5073282560 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.09-	D	5073282561 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282562 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282563 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282564 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.00-	D	5073282565 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282566 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	37.86-	D	5073282568 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282571 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282572 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282573 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282574 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.73-	D	5073282575 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282576 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282577 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.40-	D	5073282578 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.00-	D	5073282600 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282602 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.85-	D	5073282603 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.02-	D	5073282604 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.07-	D	5073282605 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.21-	D	5073282606 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.82-	D	5073282607 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282608 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282609 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.77-	D	5073282610 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282611 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.60-	D	5073282612 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.82-	D	5073282613 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282614 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.23-	D	5073282615 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.55-	D	5073282616 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.18-	D	5073282618 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.48-	D	5073282619 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282620 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282621 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	30.10-	D	5073282622 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282623 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282624 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282625 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	16.14-	D	5073282626 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282627 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282628 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282629 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282630 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282632 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282633 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282634 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282635 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282639 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282640 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282649 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.07-	D	5073282650 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.15-	D	5073282651 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	18.11-	D	5073282652 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282653 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282654 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.03-	D	5073282655 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282656 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282657 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.68-	D	5073282658 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282659 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.59-	D	5073282660 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282661 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282662 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.14-	D	5073282663 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.13-	D	5073282664 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.04-	D	5073282665 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	18.41-	D	5073282667 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	22.97-	D	5073282668 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282671 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.13-	D	5073282673 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282674 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282675 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282677 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282678 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282679 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282681 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282682 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282683 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.22-	D	5073282684 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282685 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282686 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.64-	D	5073282687 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282688 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282689 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282700 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.35-	D	5073282701 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282702 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282703 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.24-	D	5073282727 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	31.00-	D	5073282800 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282801 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	15.79-	D	5073282809 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	14.18-	D	5073282815 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	16.98-	D	5073282817 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.10-	D	5073282818 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.02-	D	5073282819 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.49-	D	5073282820 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.96-	D	5073282821 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282823 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.00-	D	5073282824 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.72-	D	5073282825 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282827 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282828 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282829 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282830 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282831 FEB WATS CHARGES		



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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282832 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282843 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282844 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282845 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282848 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.15-	D	5073282849 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	20.00-	D	5073282850 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282851 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282852 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282853 FEB WATS CHARGES		
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64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282856 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282857 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282858 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.06-	D	5073282859 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282860 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282861 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	21.92-	D	5073282862 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282863 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282864 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282865 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282866 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282867 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	21.40-	D	5073282868 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282869 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.27-	D	5073282871 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282872 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282873 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282874 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282875 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282876 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282877 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	25.00-	D	5073282888 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282892 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	13.00-	D	5073282900 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.40-	D	5073282901 FEB WATS CHARGES		

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64828	03/24/21	PV	730148	04/23/21	14.30-	D	5073282902 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282903 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.16-	D	5073282904 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.30-	D	5073282905 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	16.02-	D	5073282907 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.23-	D	5073282908 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.54-	D	5073282909 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.80-	D	5073282910 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282911 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	17.82-	D	5073282912 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282913 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282914 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282915 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282916 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282917 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282918 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073282940 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282941 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282942 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282950 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.30-	D	5073282951 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282952 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282953 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	16.44-	D	5073282954 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282955 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282956 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282957 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.58-	D	5073282958 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	28.73-	D	5073282959 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	15.67-	D	5073282960 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.13-	D	5073282961 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282962 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282981 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282982 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.44-	D	5073282983 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282984 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282985 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282986 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073282987 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	28.74-	D	5073285200 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073285201 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073285202 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	19.00-	D	5073286960 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	14.00-	D	5073286985 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	14.20-	D	5073286986 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	7.00-	D	5073287433 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	161.99-	D	5074210617 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5074210811 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.09-	D	5075129283 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	11.15-	D	5075139311 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5075171671 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5075171672 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5075171673 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294107 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294170 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294519 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294520 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294521 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294568 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294569 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294588 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294606 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294610 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294611 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294636 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294645 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.77-	D	5075294677 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294815 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294816 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.86-	D	5075294817 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294818 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294819 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294820 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.86-	D	5075294832 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294846 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294877 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294878 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294903 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294910 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294911 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294912 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294913 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294921 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294928 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294952 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294953 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294954 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294977 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294979 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294983 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294984 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294986 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294987 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294989 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	33.74-	D	5075294991 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5075771251 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	24.39-	D	5076961738 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076962709 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	24.39-	D	5076964041 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5076964474 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076964900 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076964958 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076966657 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076967106 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5076967119 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076967148 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076967239 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076967299 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076968870 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076969163 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076969194 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5076969213 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5077218584 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5077219520 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5077350873 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5078844036 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5079233051 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	40.01-	D	5079511906 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5079518843 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5079930181 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	120.11-	D	5079931160 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5079932479 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5079933222 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5079933610 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	51.56-	D	5079933960 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5079934863 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5079935087 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5079936994 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	41.50-	D	5079937484 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5079939034 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
64828	03/24/21	PV	730148	04/23/21	35.01-	D	5079939660 FEB WATS CHARGES		
64828	03/24/21	PV	730148	04/23/21	5.12-	D	8006573980 FEB WATS CHARGES		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64830	03/24/21	PV	730150	04/23/21	33.74-	D	Bio Business - Feb 2021		
64834	03/24/21	PV	730235	04/23/21	1,329.00-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	371.14-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	277.91-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	13.35-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	19.94-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	35.03-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	41.50-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	80.22-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	04/23/21	46.50-	D	TelecomCharges/February2021		
64834	03/24/21	PV	730235	03/25/21	503.86	D	TelecomCharges/February2021		
64839	03/24/21	PV	730461	04/23/21	308.65-	D	RPDShrFebCentexChgs-66%		
64838	03/24/21	PV	730462	04/23/21	62.91-	D	RPDShrFebCentexChgs-50%		
64922	03/24/21	PV	730463	04/23/21	14.00-	D	FebCentrexChgs-PC		
64930	03/24/21	PV	730464	04/23/21	71.74-	D	FebCentrexChgs-PWTOC		
64926	03/24/21	PV	730465	04/23/21	5.85-	D	Shr333FebChgsBackupDispatch		
64926	03/24/21	PV	730465	04/23/21	269.92-	D	Shr333FebChgsBackupDispatch		
64926	03/24/21	PV	730465	04/23/21	843.00-	D	Shr333FebChgsBackupDispatch		
64836	03/24/21	PV	730466	04/23/21	26.73-	D	Police Dept.		
64836	03/24/21	PV	730466	04/23/21	1,961.76-	D	Police Dept.		
64836	03/24/21	PV	730466	04/23/21	35.01-	D	Police Dept.		
Total Check Amount	00362298				20,561.01-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>20,561.01-</b>				

Payee 23330 Olm Medical Center Payment Number 362379 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test	23330	Olm Medical Center
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test	23330	Olm Medical Center
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	470.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	243.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	380.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	781.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	132.00-	D	pre-emp/employment exams/test		
700000010	03/24/21	PV	731252	04/23/21	90.00-	D	pre-emp/employment exams/test		
Total Check Amount	00362379				8,046.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>8,046.00-</b>				

Payee 23526 *Podeins Power Equip* Payment Number 362381 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4005086	03/01/21	PV	731169	03/31/21	3,099.00-	D		23526	Podeins Power Equip
4005086	03/01/21	PV	731169	03/31/21	1,600.00-	D			
4005086	03/01/21	PV	731169	03/31/21	1,125.00-	D			
Total Check Amount	00362381				5,824.00-				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>5,824.00-</b>				

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 362300 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8716	03/23/21	PV	730201	04/22/21	1,443.75-	D	Video Tape Council	23614	Pruett Mike DBA MLT Video
Total Check Amount	00362300				1,443.75-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>1,443.75-</b>				

Payee 23657 *RDO Equipment Co* Payment Number 362302 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0337702	03/19/21	PV	729975	04/18/21	3,000.00-	D	Equip Rental 2/21-3/20/2021	23658	RDO Equipment Co
P0268602	03/22/21	PV	730027	04/21/21	236.54-	D			
P0268502	03/22/21	PV	730029	04/21/21	179.40-	D			
Total Check Amount	00362302				3,415.94-				
Payee	23657	<b>RDO Equipment Co</b>			Payment Number	362383	Payment Date	04/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0181002	02/19/21	PV	730549	03/21/21	51.94-	D	Elements	23658	RDO Equipment Co
P0244102	03/11/21	PV	730550	04/10/21	224.97-	D	Polesaw/Pole/Pruner		
P0246202	03/12/21	PV	730551	04/11/21	644.97-	D	Trimmer		
P0301002	03/31/21	PV	731049	04/30/21	236.64-	D			
Total Check Amount	00362383				1,158.52-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>4,574.46-</b>	*****			
Payee	23822	<b>Roch Airport Co</b>			Payment Number	362386	Payment Date	04/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5155	03/31/21	PV	731450	04/30/21	591.69-	D	Airport Customs - 3/21	23822	Roch Airport Co
Total Check Amount	00362386				591.69-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>591.69-</b>	*****			
Payee	23834	<b>Roch Armored Car Co Inc</b>			Payment Number	362303	Payment Date	04/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709617	02/28/21	PV	729988	03/30/21	722.58-	D	Fare Box Deposits	23834	Roch Armored Car Co Inc
Total Check Amount	00362303				722.58-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>722.58-</b>	*****			
Payee	23851	<b>Roch Convention &amp; Visitors Bureau</b>			Payment Number	362387	Payment Date	04/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-APR	04/01/21	PV	722074	04/15/21	300,000.00-	D	2021 HOTEL TAX-APR	23851	Roch Convention & Visitors Bur
Total Check Amount	00362387				300,000.00-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>300,000.00-</b>	*****			
Payee	23885	<b>Roch Plumbing &amp; Heating Co Inc</b>			Payment Number	362305	Payment Date	04/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120324	03/09/21	PV	730309	04/08/21	3,400.00-	D	Cust #Wate6190	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00362305				3,400.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>3,400.00-</b>	*****			
Payee	23890	<b>Roch Public Utilities-Electric Division</b>			Payment Number	362306	Payment Date	04/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2021	03/23/21	PV	729978	03/23/21	85,884.39-	D	Jan'2021 Interest Allocation	23890	Roch Public Utilities-Electric

Total Check Amount 00362306 85,884.39-  
 Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 362389 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2021	03/01/21	PV	730021	03/01/21	237,584.52-	D	Feb'2021 Interest Allocation	23890	Roch Public Utilities-Electric
1017915	03/16/21	PV	731121	03/16/21	1,455.00-	D	Fiber mgr mnt		
Total Check Amount 00362389					239,039.52-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>324,923.91-</b>	*****			

Payee 24079 **Schumacher Elevator Inc** Payment Number 362307 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90518440	03/23/21	PV	730306	04/22/21	1,062.00-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount 00362307					1,062.00-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>1,062.00-</b>	*****			

Payee 24144 **Sherwin Williams Co Inc** Payment Number 362308 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137-1	03/04/21	PV	729965	04/03/21	145.16-	D	Turkish Coffee/AngleSA/Brsh	24144	Sherwin Williams Co Inc
9080-6	03/05/21	PV	729964	04/04/21	105.12-	D	Turkish Coffee Paint		
Total Check Amount 00362308					250.28-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>250.28-</b>	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 362391 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400538	02/10/21	PV	731237	03/12/21	4,992.02-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00362391					4,992.02-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>4,992.02-</b>	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 362393 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92626	03/31/21	PV	731443	04/30/21	7,500.00-	D	'20 Audit Financial Strmts #2	24218	Smith Schafer & Associates
Total Check Amount 00362393					7,500.00-				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>7,500.00-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 362395 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO388838	03/17/21	PV	731290	04/16/21	180.84-	D	BALL BEARING REPAIR COMPRESSOR	24478	TEC Industrial Inc
Total Check Amount 00362395					180.84-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>180.84-</b>	*****			

Payee 24659 **USPS - TMS#115676** Payment Number 362399 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/21	PR	731053	05/12/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676



Total Check Amount 00362399 1,500.00-  
**Total Amount Paid to Vendor # 00024659 1,500.00-**  
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Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 362401 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13274531	03/05/21	PV	731442	04/04/21	3,380.90-	D	Custody Fees-13544000 2/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00362401					<u>3,380.90-</u>				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,380.90-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 362403 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0183863-IN	03/16/21	PV	731027	04/15/21	2,496.00-	D		25022	Zarnoth Brush Works Inc
0183863-IN	03/16/21	PV	731027	04/15/21	832.50-	D			
0183863-IN	03/16/21	PV	731027	04/15/21	518.00-	D			
0183863-IN	03/16/21	PV	731027	04/15/21	488.00-	D			
Total Check Amount 00362403					<u>4,334.50-</u>				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>4,334.50-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 362314 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000033254	03/18/21	PV	730033	04/17/21	628.43-	D		25032	Ziegler Inc
IN000036834	03/22/21	PV	730132	04/21/21	126.00-	D			
Total Check Amount 00362314					<u>754.43-</u>				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>754.43-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 362400 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000188654	03/21/21	PV	731182	04/20/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00362400					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>200.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 362283 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11717462	03/04/21	PV	730103	04/03/21	2,278.15-	D	Transit Services	38129	First Transit, Inc.
11717462	03/04/21	PV	730103	04/03/21	542,651.32-	D	Transit Services		
11717462	03/04/21	PV	730103	04/03/21	30,480.06-	D	Transit Services		
Total Check Amount 00362283					<u>575,409.53-</u>				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>575,409.53-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 362272 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311788/3	03/16/21	PV	730048	04/15/21	19.96-	D	4 Utility hooks for gym Sta 2	20256	Arrow Ace Hardware Inc
Total Check Amount 00362272					<u>19.96-</u>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 362331 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311762/3	03/09/21	PV	730517	04/08/21	32.52-	D	DrillBit/OxBit/	20256	Arrow Ace Hardware Inc
473854/4	03/11/21	PV	730518	04/10/21	61.90-	D	Bolts&Builder/OXBit/Toolbox	124232	
Total Check Amount 00362331					94.42-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>114.38-</b>	*****			

Payee 63161 RPEA Payment Number 362390 Payment Date 04/08/21

Total Check Amount 00362390					410.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>410.00-</b>	*****			

Payee 74743 B & C Plumbing & Heating Inc Payment Number 362273 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310829	01/05/21	PV	730415	02/04/21	449.00-	D	HVAC Check - AC	74743	B & C Plumbing & Heating Inc
I40034	03/03/21	PV	730416	04/02/21	135.00-	D	Plumbing Service Call - AC		
Total Check Amount 00362273					584.00-				
<b>Total Amount Paid to Vendor # 00074743</b>					<b>584.00-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 362376 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52144	03/25/21	PV	730404	04/24/21	823.60-	D		75045	Northern Safety Technology, In
52144	03/25/21	PV	730404	04/24/21	301.60-	D			
52171	03/30/21	PV	731325	04/29/21	72.05-	D	LED BEACONS		
Total Check Amount 00362376					1,197.25-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>1,197.25-</b>	*****			

Payee 76541 Force America Inc Payment Number 362347 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1526137	03/23/21	PV	730223	04/22/21	46.12-	D		76541	Force America Inc
001-1526137	03/23/21	PV	730223	04/22/21	23.06-	D			
001-1526137	03/23/21	PV	730223	04/22/21	34.59-	D			
Total Check Amount 00362347					103.77-				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>103.77-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 362336 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032721	03/27/21	PV	731464	04/26/21	4,285.95-	D	WC Funding 3/21-3/27/21	76557	Berkley Risk Administrators Co
Total Check Amount 00362336					4,285.95-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>4,285.95-</b>	*****			

Payee 82296 Chemsearch Corp Payment Number 362275 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7260562	02/09/21	PV	729996	03/11/21	179.85-	D		82295	Chemsearch Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7260562	02/09/21	PV	729996	03/11/21	182.85-	D		82295	Chemsearch Corp
7260562	02/09/21	PV	729996	03/11/21	137.85-	D			
Total Check Amount	00362275				500.55-				
<b>Total Amount Paid to Vendor # 00082296</b>					<b>500.55-</b>				

Payee 93582 Thoreson, Craig Warren Payment Number 362311 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157	03/16/21	PV	730100	04/15/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1158	03/23/21	PV	730141	04/22/21	363.85-	D	Shelter Cleaning		
Total Check Amount	00362311				1,016.15-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>1,016.15-</b>				

Payee 97533 Wells Fargo Bank Payment Number 21038152 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	03/07/21	PV	729920	03/09/21	6.49-	D	02/23 Hy-Vee Rochester 1548	97533	Wells Fargo Bank
4550	03/07/21	PV	729921	03/09/21	7.00-	D	02/11 Lanier Parking 21046000		
4550	03/07/21	PV	729922	03/09/21	38.87-	D	02/11 Vzwrllss Prpay Autopay		
4550	03/07/21	PV	729923	03/09/21	5.00-	D	02/10 Lanier Parking 21046000		
4550	03/07/21	PV	729924	03/09/21	5.00-	D	02/08 Lanier Parking 21046000		
4550	03/07/21	PV	729925	03/09/21	14.00-	D	02/04 Lanier Parking 21046000		
2435	03/07/21	PV	729929	03/09/21	59.95-	D	03/02 Payflow/Paypal		
2435	03/07/21	PV	729930	03/09/21	27.98-	D	02/25 Amzn Mktp Us 2166o99f3 A		
2435	03/07/21	PV	729931	03/09/21	91.96-	D	02/25 Amzn Mktp Us C43uf5ex3		
2435	03/07/21	PV	729932	03/09/21	38.99-	D	02/21 Amzn Mktp Us Vo2081v43		
2435	03/07/21	PV	729932	03/09/21	39.99-	D	02/21 Amzn Mktp Us Vo2081v43		
2435	03/07/21	PV	729933	03/09/21	10.00-	D	02/12 Amazon.Com H00gl8533 Amz		
2435	03/07/21	PV	729933	03/09/21	16.69-	D	02/12 Amazon.Com H00gl8533 Amz		
2435	03/07/21	PV	729934	03/09/21	335.00-	D	02/12 Urban Land Institute		
2435	03/07/21	PV	729934	03/09/21	335.00-	D	02/12 Urban Land Institute		
2435	03/07/21	PV	729934	03/09/21	125.00-	D	02/12 Urban Land Institute		
2435	03/07/21	PV	729935	03/09/21	100.00-	D	02/10 Int'L Code Council Inc		
2435	03/07/21	PV	729936	03/09/21	65.00-	D	02/08 Department Of Labor And		
9520	03/07/21	PV	729992	03/09/21	2.49-	D	02/09 Hsem Tier 2 Reporting Se		
9520	03/07/21	PV	729993	03/09/21	.62-	D	02/09 Hsem Tier 2 Reporting Se		
9520	03/07/21	PV	729994	03/09/21	100.00-	D	02/09 Hsem Tier 2 Reporting		
9520	03/07/21	PV	729995	03/09/21	25.00-	D	02/09 Hsem Tier 2 Reporting		
3828	03/07/21	PV	730011	03/09/21	570.00-	D	03/02 Mn Recreation And Park A		
3828	03/07/21	PV	730012	03/09/21	248.66-	D	02/23 Sams Club #6427		
3828	03/07/21	PV	730013	03/09/21	245.63-	D	02/23 Us Cargo Control		
3828	03/07/21	PV	730014	03/09/21	52.85-	D	02/18 The Home Depot #2826		
3828	03/07/21	PV	730015	03/09/21	43.15-	D	02/11 The Home Depot #2826		
0228	03/07/21	PV	730016	03/09/21	34.61-	D	02/17 Paypal Yibaichengk Ebay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	03/07/21	PV	730017	03/09/21	322.44-	D	02/15 Accuproducts Internation	97533	Wells Fargo Bank
0228	03/07/21	PV	730018	03/09/21	83.74-	D	02/14 Paypal Wwwheadedge		
0228	03/07/21	PV	730019	03/09/21	79.64-	D	02/05 Frontier Ag Hastings		
9105	03/07/21	PV	730020	03/09/21	518.86-	D	03/01 Jvavolleyball.Org Jva		
0236	03/07/21	PV	730022	03/09/21	28.82-	D	02/26 Wm Supercenter #1971		
9947	03/07/21	PV	730023	03/09/21	80.00-	D	03/01 Paypal Reindersinc		
9947	03/07/21	PV	730024	03/09/21	12.75-	D	02/17 The Ups Store #7077		
0251	03/07/21	PV	730028	03/09/21	1,625.00-	D	02/18 Nrpa Operating		
8389	03/07/21	PV	730057	03/09/21	572.00-	D	02/24 Sq Transcend Robotics I		
2788	03/07/21	PV	730058	03/09/21	376.80-	D	03/03 Delta Air 006244389636		
2788	03/07/21	PV	730059	03/09/21	376.80-	D	03/03 Delta Air 006244389636		
7238	03/07/21	PV	730060	03/09/21	129.00-	D	03/02 Calibre Press		
7238	03/07/21	PV	730061	03/09/21	1,150.00-	D	02/12 Paypal Mcw		
7238	03/07/21	PV	730062	03/09/21	822.30-	D	02/05 Staybridge Suites Maple		
7238	03/07/21	PV	730063	03/09/21	229.99-	D	02/25 Costco Whse #1125		
7238	03/07/21	PV	730064	03/09/21	218.54-	D	02/23 Americinn		
7238	03/07/21	PV	730065	03/09/21	218.54-	D	02/23 Americinn		
7238	03/07/21	PV	730066	03/09/21	269.89-	D	02/20 Signupgenius		
7238	03/07/21	PV	730067	03/09/21	455.00-	D	02/17 Grantwritin		
7238	03/07/21	PV	730068	03/09/21	75.00-	D	02/16 Bca Training Education		
7238	03/07/21	PV	730069	03/09/21	1,150.00-	D	02/12 Paypal Mcw		
7238	03/07/21	PV	730070	03/09/21	1,150.00-	D	02/12 Paypal Mcw		
4535	03/07/21	PV	730071	03/09/21	100.00-	D	03/02 Association Of Minneso		
4535	03/07/21	PV	730072	03/09/21	9.95-	D	03/02 Textifymobile.Com		
4535	03/07/21	PV	730073	03/09/21	100.00-	D	02/25 Association Of Minneso		
4535	03/07/21	PV	730074	03/09/21	231.74-	D	02/10 Hobby Lobby #280		
4550	03/07/21	PV	730097	03/09/21	8.00-	D	02/23 Kwik Trip 67200006726		
Total Check Amount					21038152				
					13,039.73-				

Payee 97533 Wells Fargo Bank Payment Number 21048151 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	03/07/21	PV	730075	03/09/21	38.97-	D	03/04 Amzn Mktp Us Um20g1k53	97533	Wells Fargo Bank
8116	03/07/21	PV	730076	03/09/21	25.75-	D	02/22 Gps Douglas County Clerk		
8116	03/07/21	PV	730077	03/09/21	34.12-	D	02/20 Amazon.Com Ar6cp97a3		
8116	03/07/21	PV	730078	03/09/21	8.65-	D	02/19 Jimmy Johns # 705 - M		
8116	03/07/21	PV	730079	03/09/21	117.92-	D	02/14 Amzn Mktp Us Jh6wt79p3		
8116	03/07/21	PV	730080	03/09/21	1,338.43-	D	02/13 Amzn Mktp Us Zx88259b3		
8116	03/07/21	PV	730081	03/09/21	360.86-	D	02/11 Spectrum		
8116	03/07/21	PV	730082	03/09/21	159.00-	D	02/06 Amzn Mktp Us Lu63q2ng3		
8116	03/07/21	PV	730083	03/09/21	44.64-	D	02/05 Leveluppotbelly259999		
8116	03/07/21	PV	730085	03/09/21	55.99-	D	03/03 Amzn Mktp Us O99la80a3		
8116	03/07/21	PV	730086	03/09/21	35.00-	D	03/01 Mister Car Wash #801 -		
8116	03/07/21	PV	730087	03/09/21	200.00-	D	03/01 Association Of Minneso		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	03/07/21	PV	730088	03/09/21	27.59-	D	02/26 Amzn Mktp Us T285u9n73	97533	Wells Fargo Bank
8116	03/07/21	PV	730089	03/09/21	43.35-	D	02/25 Usps Po 2679600057		
8116	03/07/21	PV	730090	03/09/21	146.99-	D	02/25 Amzn Mktp Us O35v59hb3		
8116	03/07/21	PV	730091	03/09/21	59.90-	D	02/24 Amzn Mktp Us 6k6ul5vy3		
8116	03/07/21	PV	730092	03/09/21	111.98-	D	02/23 Amzn Mktp Us Fc3c38923		
8454	03/07/21	PV	730663	03/09/21	20.00-	D	03/04 Expedia 72066751199867		
8454	03/07/21	PV	730664	03/09/21	435.40-	D	03/03 Delta Air 006244374762		
8454	03/07/21	PV	730665	03/09/21	94.45-	D	02/12 Sherrilltree		
8454	03/07/21	PV	730666	03/09/21	145.00-	D	02/11 U Of M Contlearning		
8454	03/07/21	PV	730667	03/09/21	145.00-	D	02/11 U Of M Contlearning		
8454	03/07/21	PV	730668	03/09/21	279.92-	D	02/08 Sherrilltree		
8454	03/07/21	PV	730669	03/09/21	65.36-	D	02/07 Amzn Mktp Us Y656z3h23		
8454	03/07/21	PV	730670	03/09/21	41.63-	D	02/06 Amzn Mktp Us W02wj4c93		
8454	03/07/21	PV	730671	03/09/21	20.01-	D	02/04 The Home Depot #2826		
Total Check Amount 21048151					4,055.91-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>17,095.64-</b>				

Payee 104258 Potters Industries, Inc. Payment Number 362382 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91324960	03/19/21	PV	731201	04/18/21	8,304.00-	D	Glass Beads	104258	Potters Industries, Inc.
Total Check Amount 00362382					8,304.00-				
<b>Total Amount Paid to Vendor # 00104258</b>					<b>8,304.00-</b>				

Payee 104306 Reinders, Inc Payment Number 362384 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169337-00	03/09/21	PV	730552	04/08/21	3,526.35-	D	Stressmst/Flxgrd/Fungicide/Sev	104306	Reinders, Inc
3169016-01	03/10/21	PV	730554	04/09/21	633.50-	D	Herbicide/EnSION/WheelBarrow		
3169016-01	03/10/21	PV	730554	04/09/21	188.59-	D	Herbicide/EnSION/WheelBarrow		
3169337-01	03/16/21	PV	730553	04/15/21	1.04-	D	MDA Pesticide Fee		
Total Check Amount 00362384					4,349.48-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>4,349.48-</b>				

Payee 105353 Wilson Custom Tree Payment Number 362313 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6740	02/23/21	PV	730140	03/25/21	19,400.00-	D	EAB Tree Removal	105353	Wilson Custom Tree
Total Check Amount 00362313					19,400.00-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>19,400.00-</b>				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 362356 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18427445	02/28/21	PV	731229	03/30/21	3,431.75-	D	75th St Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount 00362356					3,431.75-				

**Total Amount Paid to Vendor # 00105381 3,431.75-**  
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Payee 107742 *McMartin Electric, Inc.* Payment Number 362365 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201135	11/17/20	PV	730675	12/17/20	14,430.00-	D	MCC Repair Nov 2020	107742	McMartin Electric, Inc.
Total Check Amount 00362365					14,430.00-				

**Total Amount Paid to Vendor # 00107742 14,430.00-**  
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Payee 108209 *EO Johnson Co., Inc.* Payment Number 362280 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28935825	03/12/21	PV	730197	04/11/21	242.21-	D	ToshibaCopierMT/March2021	108209	EO Johnson Co., Inc.
Total Check Amount 00362280					242.21-				

**Total Amount Paid to Vendor # 00108209 242.21-**  
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Payee 108212 *OverDrive, Inc.* Payment Number 362299 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21104736	03/16/21	PV	730152	04/15/21	29.99-	D	E-books	108212	OverDrive, Inc.
01025DA21104740	03/16/21	PV	730153	04/15/21	55.00-	D	E-books		
01025DA21104735	03/16/21	PV	730311	04/15/21	67.48-	D	Downloadable Audio Books		
01025DA21104737	03/16/21	PV	730312	04/15/21	83.99-	D	E-books		
01025DA21104738	03/16/21	PV	730313	04/15/21	67.48-	D	Downloadable Audio Books		
01025DA21104739	03/16/21	PV	730314	04/15/21	76.00-	D	Downloadable Audio Books		
01025DA21104741	03/16/21	PV	730315	04/15/21	65.00-	D	E-books		
01025DA21104742	03/16/21	PV	730316	04/15/21	52.99-	D	E-Books		
01025CO21105259	03/17/21	PV	730151	04/16/21	1,132.98-	D	Downloadable Audio Books		
01025CO21105258	03/17/21	PV	730310	04/16/21	1,030.88-	D	E-books		
01025DA21107392	03/18/21	PV	730154	04/17/21	65.00-	D	Downloadable Audio Books		
Total Check Amount 00362299					2,726.79-				

Payee 108212 *OverDrive, Inc.* Payment Number 362380 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21113288	03/23/21	PV	731061	04/22/21	87.98-	D	E-books	108212	OverDrive, Inc.
01025DA21113289	03/23/21	PV	731062	04/22/21	27.99-	D	E-books		
01025DA21113290	03/23/21	PV	731063	04/22/21	151.98-	D	E-books		
01025DA21113291	03/23/21	PV	731064	04/22/21	133.98-	D	Downloadable Audio Books		
01025DA21113292	03/23/21	PV	731065	04/22/21	55.00-	D	E-books		
01025DA21113293	03/23/21	PV	731066	04/22/21	69.99-	D	Downloadable Audio Books		
01025DA21113294	03/23/21	PV	731067	04/22/21	69.99-	D	Downloadable Audio Books		
01025DA21113295	03/23/21	PV	731068	04/22/21	74.99-	D	E-books		
01025DA21113296	03/23/21	PV	731069	04/22/21	95.00-	D	Downloadable Audio Books		
01025DA21113297	03/23/21	PV	731070	04/22/21	9.99-	D	E-books		
01025DA21113298	03/23/21	PV	731071	04/22/21	69.00-	D	Downloadable Audio Books		
01025CO21114175	03/24/21	PV	731057	04/23/21	1,224.80-	D	E-books		
01025CO21114181	03/24/21	PV	731058	04/23/21	2,106.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21114926	03/25/21	PV	731059	04/24/21	931.66-	D	E-books	108212	OverDrive, Inc.
01025CO21114944	03/25/21	PV	731060	04/24/21	927.38-	D	Downloadable Audio Books		
Total Check Amount	00362380				6,035.73-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>8,762.52-</b>	*****			

Payee 111370 Residences of Old Town Hall LLC Payment Number 362385 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022221	02/22/21	PV	731114	03/24/21	20,000.00-	D	Facade Improvement Grant	111370	Residences of Old Town Hall LL
Total Check Amount	00362385				20,000.00-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>20,000.00-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 362402 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014626-000-9	08/25/20	PV	730996	09/24/20	774.75-	D	North Service Station	111459	WSB & Associates, Inc.
Total Check Amount	00362402				774.75-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>774.75-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 362357 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA44360	12/24/20	PV	730648	01/23/21	3,263.66-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00362357				3,263.66-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>3,263.66-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 362301 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2102056	03/08/21	PV	730244	04/07/21	1,554.00-	D	2102056	113697	Questions & Solutions Engineer
Total Check Amount	00362301				1,554.00-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>1,554.00-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 362339 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73954844	03/11/21	PV	731072	04/10/21	48.79-	D	Books	114208	Cengage Learning Inc/Gale
74024372	03/23/21	PV	730559	04/22/21	5,072.09-	D	WbRsrcs/ChiltonLib		
Total Check Amount	00362339				5,120.88-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>5,120.88-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 362312 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193718	03/22/21	PV	730261	04/21/21	22,960.00-	D	Equipment 10.20066	114606	Ultimate Safety Concepts Inc D
193759	03/23/21	PV	730055	04/22/21	221.00-	D	1 RAE sensor module O2		
Total Check Amount	00362312				23,181.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 362397 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193824	03/26/21	PV	730490	04/25/21	725.12-	D	RAE desktop charger	114606	Ultimate Safety Concepts Inc D
193858	03/30/21	PV	731333	04/29/21	950.00-	D	FIRE HOODS		
Total Check Amount 00362397					1,675.12-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>24,856.12-</b>	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 362291 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313618	02/19/21	PV	730249	03/21/21	2,526.44-	D	Rwy 02/20 Phase 1 CA	114614	Mead & Hunt Inc
313900	03/10/21	PV	730251	04/09/21	4,199.09-	D	Rwy 02/20 Phase 1 CA		
314176	03/15/21	PV	730247	04/14/21	11,397.75-	D	Boarding Bridge #5 Project		
314228	03/15/21	PV	730248	04/14/21	12,480.00-	D	Airport Master Plan - 2/21		
314360	03/16/21	PV	730246	04/15/21	73,350.35-	D	Secondary Rwy Planning Study		
Total Check Amount 00362291					103,953.63-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>103,953.63-</b>	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 362396 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917760935	03/25/21	PV	731026	04/24/21	266.00-	D		24490	Tennant Sales and Service Co
917760935	03/25/21	PV	731026	04/24/21	261.00-	D			
917760935	03/25/21	PV	731026	04/24/21	12.30-	D			
917760935	03/25/21	PV	731026	04/24/21	43.90-	D			
917760935	03/25/21	PV	731026	04/24/21	18.40-	D			
917760935	03/25/21	PV	731026	04/24/21	317.00-	D			
917767449	03/29/21	PV	731165	04/28/21	34.40-	D			
Total Check Amount 00362396					953.00-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>953.00-</b>	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 362355 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922	03/28/21	PV	731224	04/27/21	350.00-	D	JobEval-TransitParkingMgr	124126	Keystone Compensation Group LL
Total Check Amount 00362355					350.00-				
<b>Total Amount Paid to Vendor # 00124126</b>					<b>350.00-</b>	*****			

Payee 124858 **Kevin N Kuisle** Payment Number 362358 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03292021	03/29/21	PV	731243	04/28/21	250.00-	D	ReimburseConcreteField2Recert	124858	Kevin N Kuisle
Total Check Amount 00362358					250.00-				
<b>Total Amount Paid to Vendor # 00124858</b>					<b>250.00-</b>	*****			

Payee 129043 **CHS Inc** Payment Number 362277 Payment Date 04/01/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2957	01/05/21	PV	730049	02/04/21	273.36-	D	hand pump soap and drum	129042	CHS Inc
536827	03/03/21	PV	729947	04/02/21	725.40-	D	Unleaded 87 Tank #7		
536828	03/03/21	PV	729948	04/02/21	1,569.00-	D	Diesel Prem/#1 Dyed Tank #26		
536858	03/10/21	PV	730109	04/09/21	945.31-	D	Unleaded 87 Tank #7		
536859	03/10/21	PV	730110	04/09/21	731.56-	D	Diesel Prem Tank #26		
40A-IB3787	03/11/21	PV	730418	04/10/21	685.85-	D	Maxtron Oil Shared March		
540337	03/19/21	PV	729987	04/18/21	1,668.17-	D	Transit Fuel		
540341	03/22/21	PV	729991	04/21/21	7,539.84-	D	Transit Fuel		
40A-IB3909	03/22/21	PV	729997	04/21/21	1,065.90-	D			
40A-IB3909	03/22/21	PV	729997	04/21/21	1,692.90-	D			
40A-IB3909	03/22/21	PV	729997	04/21/21	143.90-	D			
40A-IB3902	03/22/21	PV	729998	04/21/21	53.76-	D			
536890	03/22/21	PV	730111	04/21/21	1,294.75-	D	Unleaded 87 Tank #7		
536891	03/22/21	PV	730112	04/21/21	1,878.54-	D	Diesel Prem Tank #26		
540344	03/22/21	PV	730113	04/21/21	105.22-	D	Diesel Prem Tank #18		
540351	03/23/21	PV	730114	04/22/21	89.95-	D	Unleaded 87 Tank #8		
540349	03/23/21	PV	730115	04/22/21	231.97-	D	Unleaded 87 Tank #9		
540350	03/23/21	PV	730116	04/22/21	243.31-	D	Diesel Prem Tank #17		
540348	03/23/21	PV	730117	04/22/21	279.31-	D	Unleaded 87 Tank #11		
540347	03/23/21	PV	730506	04/22/21	4,541.04-	D	PWTOC Tank #3 Diesel		
540346	03/23/21	PV	730507	04/22/21	710.10-	D	PWTOC Tank #1 Unleaded		
540345	03/23/21	PV	730508	04/22/21	781.11-	D	PWTOC Tank #2 Unleaded		
540369	03/26/21	PV	730491	04/25/21	2,139.86-	D	PWTOC Tank #3 Diesel		
540365	03/26/21	PV	730492	04/25/21	750.34-	D	PWTOC Tank #1 Unleaded		
540368	03/26/21	PV	730497	04/25/21	7,115.72-	D	Bus Fuel Tank #1		
Total Check Amount	00362277				37,256.17-				
Payee	129043	<b>CHS Inc</b>				Payment Number	362340	Payment Date	04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3761	03/09/21	PV	730521	04/08/21	1,099.83-	D	55G/Elc Prediluted/UltrCln/Syn	129042	CHS Inc
540352	03/24/21	PV	731115	04/23/21	1,929.94-	D	Bus Fuel Tank #1		
40A-IB3952	03/26/21	PV	730388	04/25/21	107.52-	D			
540379	03/30/21	PV	730998	04/29/21	5,272.50-	D	Bus Fuel Tank #1		
540387	03/30/21	PV	730999	04/29/21	221.44-	D	PWTOC Tank #2 Unleaded		
540388	03/30/21	PV	731000	04/29/21	1,476.30-	D	PWTOC Tank #3 Diesel		
540386	03/30/21	PV	731001	04/29/21	511.92-	D	PWTOC Tank #1 Unleaded		
540385	03/30/21	PV	731052	04/29/21	383.60-	D	PWTOC Tank #1 Dyed		
40A-IB4007	03/31/21	PV	731029	04/30/21	48.40-	D			
40A-IB4018	03/31/21	PV	731150	04/30/21	48.40-	D			
Total Check Amount	00362340				11,099.85-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>48,356.02-</b>	*****			
Payee	129658	<b>Troy R Erickson</b>				Payment Number	362281	Payment Date	04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062021	03/06/21	PV	730095	04/05/21	450.00-	D	Reimburse ENV SP Training	129658	Troy R Erickson
Total Check Amount					00362281		450.00-		
<b>Total Amount Paid to Vendor # 00129658</b>					<b>450.00-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 362296 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB21 890 REF	02/28/21	PV	730295	03/30/21	4,074.81-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount					00362296		4,074.81-		
Payee <u>133098 <i>Olm Co Solid Waste Refuse</i></u>					Payment Number	362378	Payment Date	04/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113762	03/24/21	PV	731234	04/23/21	100.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					00362378		100.00-		
<b>Total Amount Paid to Vendor # 00133098</b>					<b>4,174.81-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 362297 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB21 2201 UTIL	03/15/21	PV	730040	04/14/21	4,496.17-	D	Art Center	133099	Olm Co Solid Waste Utilities
FEB212240UTIL	03/15/21	PV	730194	04/14/21	14,844.20-	D	SteamUsageFEB2021-615.30MLB		
FEB21 2203 UTIL	03/15/21	PV	730471	04/14/21	2,035.08-	D	LEC 2203		
FEB21 2203 UTIL	03/15/21	PV	730471	04/14/21	6,262.03-	D	LEC 2203		
FEB21 2203 UTIL	03/15/21	PV	730471	04/14/21	225.38-	D	LEC 2203		
FEB21 2203 UTIL	03/15/21	PV	730471	04/14/21	56.69-	D	LEC 2203		
FEB21 2230 UTIL	03/15/21	PV	730472	04/14/21	2,335.56-	D	2230 - Animal Shelter		
FEB21 2230 UTIL	03/15/21	PV	730472	04/14/21	4.75-	D	2230 - Animal Shelter		
Total Check Amount					00362297		30,259.86-		
<b>Total Amount Paid to Vendor # 00133099</b>					<b>30,259.86-</b>	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 362377 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 21 #4404 R&B	02/28/21	PV	731235	03/30/21	504.79-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00362377		504.79-		
<b>Total Amount Paid to Vendor # 00133100</b>					<b>504.79-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 362350 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6469	03/31/21	PV	731241	04/30/21	117.18-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					00362350		117.18-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>117.18-</b>	*****			

Payee 138264 *Aaron J Cunningham* Payment Number 362342 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242021	03/24/21	PV	731245	04/23/21	150.00-	D	ReimburseStormCon2021Reg	138264	Aaron J Cunningham
Total Check Amount					00362342		150.00-		
<b>Total Amount Paid to Vendor # 00138264</b>					<b>150.00-</b>	*****			

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 362310 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	03/26/21	PV	730401	04/25/21	63,056.25-	D	CnstrCnctn<MembrsPkwy>NWPlaza	140553	Swenke Ims Contracting LLC
EST #1	03/26/21	PV	730401	04/25/21	410,029.50-	D	CnstrCnctn<MembrsPkwy>NWPlaza		
EST #1	03/26/21	PV	730401	04/25/21	37,924.00-	D	CnstrCnctn<MembrsPkwy>NWPlaza		
Total Check Amount					00362310		511,009.75-		
<b>Total Amount Paid to Vendor # 00140553</b>					<b>511,009.75-</b>	*****			

Payee 144253 **BGMN Inc** Payment Number 362337 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0024914	02/17/21	PV	730515	03/19/21	58.87-	D	Cleaners	144253	BGMN Inc
PI0024914	02/17/21	PV	730515	03/19/21	9.01-	D	Cleaners		
PI0024914	02/17/21	PV	730515	03/19/21	121.32-	D	Cleaners		
Total Check Amount					00362337		189.20-		
<b>Total Amount Paid to Vendor # 00144253</b>					<b>189.20-</b>	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 362338 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35410	03/15/21	PV	730519	04/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00362338		422.92-		
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 362362 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04861	03/16/21	PV	731291	04/15/21	324.91-	D	PRESSURE TRANSDUCER	154131	MacQueen Emergency Group
P04863	03/16/21	PV	731292	04/15/21	906.54-	D	TAP REFL		
P04914	03/25/21	PV	731311	04/24/21	73.80-	D	TRACK PLATE, NUT		
Total Check Amount					00362362		1,305.25-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>1,305.25-</b>	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 362341 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8513	03/10/21	PV	731214	04/09/21	29,958.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00362341		29,958.50-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>29,958.50-</b>	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 362371 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39113	03/19/21	PV	731251	04/18/21	2,660.00-	D	hazmat physicals (19)	162227	Mobile Health Services LLC DBA
Total Check Amount					00362371		2,660.00-		
<b>Total Amount Paid to Vendor # 00162227</b>					<b>2,660.00-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 362304 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096886	03/19/21	PV	729990	04/18/21	14,160.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount					00362304		14,160.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>14,160.00-</b>	*****			

Payee 163233 Simacor Payment Number 362392 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038434	03/16/21	PV	731141	04/15/21	105.00-	D	Integration project mgr	163233	Simacor
Total Check Amount					00362392		105.00-		
<b>Total Amount Paid to Vendor # 00163233</b>					<b>105.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 362309 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000666515	03/27/21	PV	730677	04/26/21	16,203.29-	D	Dental claims 3/21-3/27/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00362309		16,203.29-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 362394 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000669489	04/03/21	PV	731467	05/03/21	14,624.87-	D	Dental claims 3/28-4/03/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00362394		14,624.87-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>30,828.16-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 362294 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032921	03/29/21	PV	730676	04/28/21	271,739.24-	D	Medica claims 3/29/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00362294		271,739.24-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 362370 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040521	04/05/21	PV	731465	05/05/21	264,993.83-	D	Medica claims 4/5/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00362370		264,993.83-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>536,733.07-</b>	*****			

Payee 169090 Metro Volleyball Officials Association Payment Number 362367 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
941	03/23/21	PV	730645	04/22/21	4,910.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass

Total Check Amount	00362367	4,910.00-
<b>Total Amount Paid to Vendor # 00169090</b>		<b>4,910.00-</b>

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Payee	173377 MPEC- NAPA Auto Parts	Payment Number	362295	Payment Date	04/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022844	02/26/21	PD	730429	03/27/21	18.76	D	CREDIT Lamp	173377	MPEC- NAPA Auto Parts
023185	03/04/21	PV	730430	04/03/21	107.88-	D	Beam Blades (12)		
023701	03/11/21	PV	730432	04/10/21	22.56-	D	Oil Filter (12)		
023801	03/12/21	PD	730433	03/27/21	37.52	D	CREDIT - Lamps		
718418	03/17/21	PV	730044	04/16/21	9.80-	D			
718418	03/17/21	PV	730044	04/16/21	83.16-	D			
718418	03/17/21	PV	730044	04/16/21	10.44-	D			
718418	03/17/21	PV	730044	04/16/21	24.76-	D			
718418	03/17/21	PV	730044	04/16/21	45.16-	D			
718480	03/17/21	PV	730045	04/16/21	60.98-	D			
718510	03/17/21	PV	730046	04/16/21	3.72-	D			
718510	03/17/21	PV	730046	04/16/21	22.58-	D			
718575	03/18/21	PV	730042	04/17/21	21.19-	D			
718575	03/18/21	PV	730042	04/17/21	2.89-	D			
718689	03/18/21	PV	730043	04/17/21	47.04-	D			
718689	03/18/21	PV	730043	04/17/21	70.56-	D			
718791	03/19/21	PV	730041	04/18/21	10.44-	D			
718791	03/19/21	PV	730041	04/18/21	21.24-	D			
718791	03/19/21	PV	730041	04/18/21	41.82-	D			
718791	03/19/21	PV	730041	04/18/21	50.79-	D			
718791	03/19/21	PV	730041	04/18/21	135.48-	D			
718791	03/19/21	PV	730041	04/18/21	24.76-	D			
718791	03/19/21	PV	730041	04/18/21	23.16-	D			
718791	03/19/21	PV	730041	04/18/21	62.10-	D			
718791	03/19/21	PV	730041	04/18/21	17.50-	D			
719001	03/20/21	PV	730039	04/19/21	23.86-	D			
719217	03/22/21	PV	730036	04/21/21	22.58-	D			
719217	03/22/21	PV	730036	04/21/21	12.38-	D			
719217	03/22/21	PV	730036	04/21/21	9.60-	D			
719217	03/22/21	PV	730036	04/21/21	41.54-	D			
719217	03/22/21	PV	730036	04/21/21	16.34-	D			
719217	03/22/21	PV	730036	04/21/21	41.88-	D			
719198	03/22/21	PV	730037	04/21/21	155.83-	D			
719198	03/22/21	PV	730037	04/21/21	403.19-	D			
719144	03/22/21	PV	730038	04/21/21	22.78-	D			
719144	03/22/21	PV	730038	04/21/21	9.98-	D			
719144	03/22/21	PV	730038	04/21/21	13.66-	D			
719144	03/22/21	PV	730038	04/21/21	35.67-	D			
719144	03/22/21	PV	730038	04/21/21	8.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719144	03/22/21	PV	730038	04/21/21	9.87-	D		173377	MPEC- NAPA Auto Parts
024566	03/24/21	PV	730431	04/23/21	1,220.20-	D	Exactfit Beam(100)		
Total Check Amount					00362295	2,911.33-			
Payee	173377 MPEC- NAPA Auto Parts				Payment Number	362373	Payment Date	04/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717073	03/09/21	PV	730546	04/08/21	31.87-	D	Oil/Fuel Filter	173377	MPEC- NAPA Auto Parts
717693	03/12/21	PV	730545	04/11/21	22.58-	D	Oil Filter		
023809	03/12/21	PV	731287	04/11/21	186.32-	D	BATTERY/CORE		
719332	03/22/21	PV	730237	04/21/21	155.83-	D			
024493	03/23/21	PV	730233	04/22/21	7.43-	D			
719455	03/23/21	PV	730234	04/22/21	7.43-	D			
719455	03/23/21	PV	730234	04/22/21	36.32-	D			
719488	03/23/21	PV	730236	04/22/21	2.74-	D			
719488	03/23/21	PV	730236	04/22/21	23.16-	D			
719488	03/23/21	PV	730236	04/22/21	18.28-	D			
719488	03/23/21	PV	730236	04/22/21	254.46-	D			
719488	03/23/21	PV	730236	04/22/21	31.07-	D			
024499	03/23/21	PV	731289	04/22/21	26.74-	D	DIESEL EXHAUST FLUID		
719599	03/24/21	PV	730232	04/23/21	7.43-	D			
024611	03/24/21	PV	731288	04/23/21	17.98-	D	WIPER BLADES		
719946	03/25/21	PV	730411	04/24/21	69.03-	D			
719845	03/25/21	PV	730412	04/24/21	64.39-	D			
719845	03/25/21	PV	730412	04/24/21	22.58-	D			
719845	03/25/21	PV	730412	04/24/21	12.38-	D			
719845	03/25/21	PV	730412	04/24/21	9.80-	D			
719845	03/25/21	PV	730412	04/24/21	41.58-	D			
024655	03/25/21	PV	730413	04/24/21	64.39-	D			
024659	03/25/21	PV	731316	04/24/21	32.97-	D	RATCHET SOCKETS		
720047	03/26/21	PV	730408	04/25/21	7.66-	D			
720037	03/26/21	PV	730409	04/25/21	62.10-	D			
720037	03/26/21	PV	730409	04/25/21	21.19-	D			
720037	03/26/21	PV	730409	04/25/21	2.74-	D			
720137	03/26/21	PV	730410	04/25/21	16.37-	D			
024802	03/26/21	PV	731317	04/25/21	32.97-	D	RATCHET, SOCKET SET		
024802	03/26/21	PV	731317	04/25/21	32.97-	D	RATCHET, SOCKET SET		
024888	03/29/21	PV	731012	04/28/21	53.48-	D	2.5 Gal Blue DEF		
720404	03/29/21	PV	731023	04/28/21	12.91-	D			
720404	03/29/21	PV	731023	04/28/21	13.41-	D			
720404	03/29/21	PV	731023	04/28/21	24.06-	D			
720404	03/29/21	PV	731023	04/28/21	22.58-	D			
720404	03/29/21	PV	731023	04/28/21	12.38-	D			
720449	03/29/21	PV	731024	04/28/21	6.57-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720504	03/29/21	PV	731025	04/28/21	6.57-	D		173377	MPEC- NAPA Auto Parts
720750	03/30/21	PV	731042	04/29/21	9.96-	D			
720638	03/30/21	PV	731044	04/29/21	11.22-	D			
720638	03/30/21	PV	731044	04/29/21	16.44-	D			
720638	03/30/21	PV	731044	04/29/21	3.46-	D			
720638	03/30/21	PV	731044	04/29/21	22.58-	D			
720638	03/30/21	PV	731044	04/29/21	12.38-	D			
720621	03/30/21	PV	731045	04/29/21	9.05-	D			
720621	03/30/21	PV	731045	04/29/21	24.99-	D			
024984	03/30/21	PV	731046	04/29/21	4.98-	D			
024984	03/30/21	PV	731046	04/29/21	4.98-	D			
720971	03/31/21	PV	731038	03/31/21	9.96	D			
720971	03/31/21	PV	731038	03/31/21	9.96	D			
720954	03/31/21	PV	731039	04/30/21	26.83-	D			
720954	03/31/21	PV	731039	04/30/21	15.64-	D			
720969	03/31/21	PV	731040	04/30/21	4.90-	D			
720863	03/31/21	PV	731041	04/30/21	26.63-	D			
720858	03/31/21	PV	731043	04/30/21	24.99-	D			
721082	04/01/21	PV	731161	05/01/21	22.58-	D			
721082	04/01/21	PV	731161	05/01/21	12.38-	D			
721082	04/01/21	PV	731161	05/01/21	9.05-	D			
721082	04/01/21	PV	731161	05/01/21	47.04-	D			
721078	04/01/21	PV	731162	05/01/21	22.77-	D			
721176	04/01/21	PV	731163	05/01/21	39.99-	D			
025208	04/01/21	PV	731164	05/01/21	39.99-	D			
Total Check Amount	00362373				1,867.63-				

**Total Amount Paid to Vendor # 00173377 4,778.96-**  
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Payee 176033 Maxor Plus LTD Payment Number 362288 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199292	03/29/21	PV	730678	04/28/21	43,316.93-	D	Pharmacy claims 3/22-3/28/21	176033	Maxor Plus LTD
Total Check Amount	00362288				43,316.93-				

Payee 176033 Maxor Plus LTD Payment Number 362364 Payment Date 04/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199844	04/05/21	PV	731466	05/05/21	64,940.44-	D	Pharmacy claims 3/29-4/4/21	176033	Maxor Plus LTD
Total Check Amount	00362364				64,940.44-				

**Total Amount Paid to Vendor # 00176033 108,257.37-**  
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Grand Total . . . . 10,188,856.23-