

Payee 8169 David C Lane Payment Number 363233 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| | 02/13/20 | PV | 687919 | 03/14/20 | 20.00- | D | Reg-Section Meeting-Albert Lea | 8169 | David C Lane |
| Total Check Amount | | | | | 00363233 | | 20.00- | | |
| Total Amount Paid to Vendor # 0008169 | | | | | | | 20.00- | | |

Payee 20077 Ag Electrical Specialists Inc Payment Number 363142 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------------|
| A52228 | 04/23/21 | PV | 733750 | 05/23/21 | 255.00- | D | | 20077 | Ag Electrical Specialists Inc |
| Total Check Amount | | | | | 00363142 | | 255.00- | | |
| Total Amount Paid to Vendor # 00020077 | | | | | | | 255.00- | | |

Payee 20281 Aspen Equipment Company Inc Payment Number 363147 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|-----------------------------|
| 10228250 | 04/23/21 | PV | 733751 | 05/23/21 | 30.84- | D | | 20282 | Aspen Equipment Company Inc |
| 10228250 | 04/23/21 | PV | 733751 | 05/23/21 | 32.83- | D | | | |
| Total Check Amount | | | | | 00363147 | | 63.67- | | |
| Total Amount Paid to Vendor # 00020281 | | | | | | | 63.67- | | |

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 363149 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 670078687 | 04/14/21 | PV | 732713 | 05/14/21 | 1,043.80- | D | | 20405 | Bauer Built Tire Service Cente |
| 670078687 | 04/14/21 | PV | 732713 | 05/14/21 | 26.00- | D | | | |
| 670078859 | 04/22/21 | PV | 733754 | 05/22/21 | 2,019.22- | D | | | |
| 670078859 | 04/22/21 | PV | 733754 | 05/22/21 | 143.80- | D | | | |
| 670078930 | 04/26/21 | PV | 733752 | 05/26/21 | 23.00- | D | | | |
| 670078994 | 04/28/21 | PV | 734184 | 05/28/21 | 244.06- | D | | | |
| Total Check Amount | | | | | 00363149 | | 3,499.88- | | |
| Total Amount Paid to Vendor # 00020405 | | | | | | | 3,499.88- | | |

Payee 20585 Briese Iron Works Inc Payment Number 363155 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|-----------------------|
| 15540 | 04/19/21 | PV | 733303 | 05/19/21 | 23,850.00- | D | | 20585 | Briese Iron Works Inc |
| 15540 | 04/19/21 | PV | 733303 | 05/19/21 | 8,188.00- | D | | | |
| Total Check Amount | | | | | 00363155 | | 32,038.00- | | |
| Total Amount Paid to Vendor # 00020585 | | | | | | | 32,038.00- | | |

Payee 20768 CDW Government Inc Payment Number 363161 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| B349998 | 04/05/21 | PV | 733197 | 05/05/21 | 131.80- | D | 20 USB Flash Drives | 20769 | CDW Government Inc |
| B383106 | 04/06/21 | PV | 733196 | 05/06/21 | 229.68- | D | MS Srvc Pro Dock & Cover | | |
| Total Check Amount | | | | | 00363161 | | 361.48- | | |

Total Amount Paid to Vendor # 00020768 361.48-

Payee 21003 Crescent Electric Supply Co Payment Number 363173 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| S508914972.003 | 04/07/21 | PV | 733439 | 05/07/21 | 6.82- | D | SWITCH PLATE | 21004 | Crescent Electric Supply Co |
| S508914972.002 | 04/07/21 | PV | 733440 | 05/07/21 | 20.46- | D | SWITCH PLATE | | |
| Total Check Amount | 00363173 | | | | 27.28- | | | | |

Total Amount Paid to Vendor # 00021003 27.28-

Payee 21037 Custom Communications Inc Payment Number 363174 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|---------------------------|
| 484736 | 03/31/21 | PV | 733347 | 04/30/21 | 100.38- | D | Labor Temple | 21037 | Custom Communications Inc |
| 486149 | 04/09/21 | PV | 733621 | 05/09/21 | 115.50- | D | Fire Alarm Inspection | | |
| 486635 | 04/09/21 | PV | 733622 | 05/09/21 | 73.29- | D | Fire Alarm Mntr 5/01-7/31 | | |
| Total Check Amount | 00363174 | | | | 289.17- | | | | |

Total Amount Paid to Vendor # 00021037 289.17-

Payee 21425 Federal Express Corp Payment Number 363182 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 7-336-31981 | 04/12/21 | PV | 733558 | 05/12/21 | 4.54- | D | Postage | 21425 | Federal Express Corp |
| 7-340-32013 | 04/15/21 | PV | 733804 | 05/15/21 | 37.23- | D | Fed Ex Express | | |
| 7-340-32013 | 04/15/21 | PV | 733804 | 05/15/21 | 36.69- | D | Fed Ex Express | | |
| 7-347-39169 | 04/22/21 | PV | 733656 | 05/22/21 | 29.92- | D | Fed Ex Express | | |
| Total Check Amount | 00363182 | | | | 108.38- | | | | |

Total Amount Paid to Vendor # 00021425 108.38-

Payee 21429 Feils Oil Co Inc Payment Number 363183 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 92731 | 04/20/21 | PV | 733410 | 05/20/21 | 821.31- | D | 92731 | 21429 | Feils Oil Co Inc |
| Total Check Amount | 00363183 | | | | 821.31- | | | | |

Total Amount Paid to Vendor # 00021429 821.31-

Payee 21654 Gillig Corporation Payment Number 363192 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 40796130 | 04/09/21 | PV | 732726 | 05/09/21 | 70.78- | D | | 21654 | Gillig Corporation |
| 40796130 | 04/09/21 | PV | 732726 | 05/09/21 | 121.55- | D | | | |
| 40798874 | 04/19/21 | PV | 733311 | 05/19/21 | 80.49- | D | | | |
| 40798874 | 04/19/21 | PV | 733311 | 05/19/21 | 39.88- | D | | | |
| 40798874 | 04/19/21 | PV | 733311 | 05/19/21 | 30.50- | D | | | |
| 40798874 | 04/19/21 | PV | 733311 | 05/19/21 | 119.97- | D | | | |
| 40798874 | 04/19/21 | PV | 733311 | 05/19/21 | 119.97- | D | | | |
| 40799811 | 04/21/21 | PV | 733761 | 05/21/21 | 85.26- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 102.35- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 6.00- | D | | 21654 | Gillig Corporation |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 35.44- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 56.84- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 7.56- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 9.48- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 8.04- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 7.92- | D | | | |
| 40799513 | 04/21/21 | PV | 733800 | 05/21/21 | 132.11- | D | | | |
| 40800616 | 04/24/21 | PV | 734188 | 05/24/21 | 110.20- | D | | | |
| 40800776 | 04/24/21 | PV | 734189 | 05/24/21 | 53.33- | D | | | |
| 40800776 | 04/24/21 | PV | 734189 | 05/24/21 | 109.44- | D | | | |
| 40800525 | 04/24/21 | PV | 734190 | 05/24/21 | 110.20- | D | | | |
| Total Check Amount | 00363192 | | | | 1,417.31- | | | | |
| Total Amount Paid to Vendor # 00021654 | | | | | 1,417.31- | | | | |

Payee 21703 Grainger Inc Payment Number 363197 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 9864326575 | 04/09/21 | PV | 732727 | 05/09/21 | 145.08- | D | | 21704 | Grainger Inc |
| 9875974843 | 04/20/21 | PV | 733310 | 05/20/21 | 80.19- | D | | | |
| 9876755902 | 04/21/21 | PV | 733763 | 05/21/21 | 224.59- | D | | | |
| 9880311999 | 04/23/21 | PV | 733760 | 05/23/21 | 11.60- | D | | | |
| Total Check Amount | 00363197 | | | | 461.46- | | | | |
| Total Amount Paid to Vendor # 00021703 | | | | | 461.46- | | | | |

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 363198 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 3452 | 04/01/21 | PV | 733077 | 05/01/21 | 48.00- | D | Sewing Charge | 21720 | Greater Roch Surplus Store Inc |
| Total Check Amount | 00363198 | | | | 48.00- | | | | |
| Total Amount Paid to Vendor # 00021720 | | | | | 48.00- | | | | |

Payee 21735 Grey House Publishing Payment Number 363199 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 961466 | 03/23/21 | PV | 733667 | 04/22/21 | 260.05- | D | Books | 21735 | Grey House Publishing |
| 967255 | 04/09/21 | PV | 733224 | 05/09/21 | 148.50- | D | Books | | |
| Total Check Amount | 00363199 | | | | 408.55- | | | | |
| Total Amount Paid to Vendor # 00021735 | | | | | 408.55- | | | | |

Payee 21841 Hathaway Tree Service Inc Payment Number 363205 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------|--------|---------------------------|
| 21-0118 | 04/06/21 | PV | 732849 | 05/06/21 | 2,400.00- | D | Brush Removal | 21841 | Hathaway Tree Service Inc |
| Total Check Amount | 00363205 | | | | 2,400.00- | | | | |
| Total Amount Paid to Vendor # 00021841 | | | | | 2,400.00- | | | | |

Payee 21885 Hentges Glass Payment Number 363208 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 12746 | 04/07/21 | PV | 733345 | 05/07/21 | 1,520.00- | D | Bus Shelter Repair | 21885 | Hentges Glass |
| Total Check Amount | | | | | 00363208 | | 1,520.00- | | |
| Total Amount Paid to Vendor # 00021885 | | | | | | | 1,520.00- | | |

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 363212 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|------------------------------|
| 499379 | 04/02/21 | PV | 733821 | 05/02/21 | 299.44- | D | Imprinted Eraser Pencils | 22001 | Hornung's Pro Golf Sales Inc |
| 499379 | 04/02/21 | PV | 733821 | 05/02/21 | 299.44- | D | Imprinted Eraser Pencils | | |
| 499379 | 04/02/21 | PV | 733821 | 05/02/21 | 299.44- | D | Imprinted Eraser Pencils | | |
| 499379 | 04/02/21 | PV | 733821 | 05/02/21 | 299.43- | D | Imprinted Eraser Pencils | | |
| Total Check Amount | | | | | 00363212 | | 1,197.75- | | |
| Total Amount Paid to Vendor # 00022001 | | | | | | | 1,197.75- | | |

Payee 22220 Johnson Controls Inc Payment Number 363228 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 00043920341 | 02/17/21 | PV | 733110 | 03/19/21 | 4,733.35- | D | North Service Station | 22221 | Johnson Controls Inc |
| 00043920266 | 02/17/21 | PV | 733305 | 03/19/21 | 2,453.10- | D | North Service Station | | |
| Total Check Amount | | | | | 00363228 | | 7,186.45- | | |
| Total Amount Paid to Vendor # 00022220 | | | | | | | 7,186.45- | | |

Payee 22239 Ingram Library Services Payment Number 363224 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|-------------------------|
| 51782395 | 03/09/21 | PV | 733556 | 04/08/21 | 127.40- | D | We are Water MN | 22239 | Ingram Library Services |
| 51980837 | 03/18/21 | PV | 733225 | 04/17/21 | 165.59- | D | Books | | |
| 52166333 | 03/30/21 | PV | 732901 | 04/29/21 | 7.77- | D | Books | | |
| 52166334 | 03/30/21 | PV | 732902 | 04/29/21 | 9.57- | D | Books | | |
| 52166335 | 03/30/21 | PV | 732903 | 04/29/21 | 8.97- | D | Books | | |
| 52218592 | 04/01/21 | PV | 732904 | 05/01/21 | 15.80- | D | Books | | |
| 52218593 | 04/01/21 | PV | 732905 | 05/01/21 | 14.71- | D | Books | | |
| 52218596 | 04/01/21 | PV | 732906 | 05/01/21 | 24.89- | D | Books | | |
| 52218598 | 04/01/21 | PV | 732907 | 05/01/21 | 20.38- | D | Books | | |
| 52218602 | 04/01/21 | PV | 732908 | 05/01/21 | 51.27- | D | Books | | |
| 52218603 | 04/01/21 | PV | 732909 | 05/01/21 | 30.52- | D | Books | | |
| 52218608 | 04/01/21 | PV | 732910 | 05/01/21 | 9.59- | D | Books | | |
| 52218612 | 04/01/21 | PV | 732911 | 05/01/21 | 18.00- | D | Books | | |
| 52218614 | 04/01/21 | PV | 732912 | 05/01/21 | 9.59- | D | Books | | |
| 52231505 | 04/01/21 | PV | 732913 | 05/01/21 | 2.99- | D | Books | | |
| 52218605 | 04/01/21 | PV | 733668 | 05/01/21 | 50.01- | D | Books | | |
| 52241226 | 04/02/21 | PV | 732914 | 05/02/21 | 15.23- | D | Books | | |
| 52241227 | 04/02/21 | PV | 732915 | 05/02/21 | 71.92- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 52241228 | 04/02/21 | PV | 732916 | 05/02/21 | 24.29- | D | Books | 22239 | Ingram Library Services |
| 52241240 | 04/02/21 | PV | 732917 | 05/02/21 | 44.07- | D | Books | | |
| 52268916 | 04/05/21 | PV | 732918 | 05/05/21 | 60.46- | D | Books | | |
| 52268919 | 04/05/21 | PV | 732919 | 05/05/21 | 15.80- | D | Books | | |
| 52268928 | 04/05/21 | PV | 732920 | 05/05/21 | 27.20- | D | Books | | |
| 52268930 | 04/05/21 | PV | 732921 | 05/05/21 | 9.57- | D | Books | | |
| 52268941 | 04/05/21 | PV | 732922 | 05/05/21 | 14.69- | D | Books | | |
| 52268942 | 04/05/21 | PV | 732923 | 05/05/21 | 29.60- | D | Books | | |
| 52268948 | 04/05/21 | PV | 732924 | 05/05/21 | 15.26- | D | Books | | |
| 52268949 | 04/05/21 | PV | 732925 | 05/05/21 | 1.92- | D | Materials Processing | | |
| 52302051 | 04/06/21 | PV | 732926 | 05/06/21 | 21.79- | D | Books | | |
| 52333741 | 04/08/21 | PV | 732927 | 05/08/21 | 5.99- | D | Books | | |
| 52333742 | 04/08/21 | PV | 732928 | 05/08/21 | 11.99- | D | Books | | |
| 52333747 | 04/08/21 | PV | 732929 | 05/08/21 | 35.96- | D | Books | | |
| 52333750 | 04/08/21 | PV | 732930 | 05/08/21 | 15.26- | D | Books | | |
| 52333751 | 04/08/21 | PV | 732931 | 05/08/21 | 16.77- | D | Books | | |
| 52333755 | 04/08/21 | PV | 732932 | 05/08/21 | 38.16- | D | Books | | |
| 52333761 | 04/08/21 | PV | 732933 | 05/08/21 | 62.92- | D | Books | | |
| 52333765 | 04/08/21 | PV | 732934 | 05/08/21 | 684.36- | D | Books | | |
| 52333767 | 04/08/21 | PV | 732935 | 05/08/21 | 6.49- | D | Books | | |
| 52333768 | 04/08/21 | PV | 732936 | 05/08/21 | 142.44- | D | Materials Processing | | |
| 52346442 | 04/08/21 | PV | 732937 | 05/08/21 | 46.78- | D | Books | | |
| 52346443 | 04/08/21 | PV | 732938 | 05/08/21 | 76.95- | D | Books | | |
| 52346446 | 04/08/21 | PV | 732939 | 05/08/21 | 284.22- | D | Books | | |
| 52346447 | 04/08/21 | PV | 732940 | 05/08/21 | 24.15- | D | Materials Processing | | |
| 52346448 | 04/08/21 | PV | 732941 | 05/08/21 | 5.39- | D | Books | | |
| 52333752 | 04/08/21 | PV | 733357 | 05/08/21 | 23.69- | D | Books | | |
| 52333753 | 04/08/21 | PV | 733358 | 05/08/21 | 8.97- | D | Books | | |
| 52333756 | 04/08/21 | PV | 733359 | 05/08/21 | 118.08- | D | Books | | |
| 52333757 | 04/08/21 | PV | 733360 | 05/08/21 | 15.26- | D | Books | | |
| 52333760 | 04/08/21 | PV | 733361 | 05/08/21 | 48.62- | D | Books | | |
| 52357778 | 04/09/21 | PV | 732942 | 05/09/21 | 561.12- | D | Books | | |
| 52357783 | 04/09/21 | PV | 732943 | 05/09/21 | 46.04- | D | Books | | |
| 52369559 | 04/09/21 | PV | 732944 | 05/09/21 | 63.00- | D | Books | | |
| 52378878 | 04/11/21 | PV | 732945 | 05/11/21 | 39.56- | D | Books | | |
| 52378879 | 04/11/21 | PV | 732946 | 05/11/21 | 11.65- | D | Materials Processing | | |
| 52403406 | 04/13/21 | PV | 732947 | 05/13/21 | 29.40- | D | Books | | |
| 52403408 | 04/13/21 | PV | 732948 | 05/13/21 | 14.12- | D | Books | | |
| 52403409 | 04/13/21 | PV | 732949 | 05/13/21 | 9.26- | D | Books | | |
| 52403411 | 04/13/21 | PV | 732950 | 05/13/21 | 9.80- | D | Books | | |
| 52403412 | 04/13/21 | PV | 732951 | 05/13/21 | 23.79- | D | Books | | |
| 52403414 | 04/13/21 | PV | 732952 | 05/13/21 | 9.81- | D | Books | | |
| 52403415 | 04/13/21 | PV | 732953 | 05/13/21 | 52.83- | D | Materials Processing | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 52403420 | 04/13/21 | PV | 732954 | 05/13/21 | 2.99- | D | Books | 22239 | Ingram Library Services |
| 52403421 | 04/13/21 | PV | 732955 | 05/13/21 | 15.16- | D | Materials Processing | | |
| 52403422 | 04/13/21 | PV | 732956 | 05/13/21 | 23.63- | D | Books | | |
| 52403423 | 04/13/21 | PV | 732957 | 05/13/21 | 9.80- | D | Books | | |
| 52420148 | 04/13/21 | PV | 732958 | 05/13/21 | 57.47- | D | Books | | |
| 52403398 | 04/13/21 | PV | 733226 | 05/13/21 | 9.80- | D | Books | | |
| 52403401 | 04/13/21 | PV | 733227 | 05/13/21 | 14.72- | D | Books | | |
| 52403402 | 04/13/21 | PV | 733228 | 05/13/21 | 19.08- | D | Books | | |
| 52403403 | 04/13/21 | PV | 733229 | 05/13/21 | 20.71- | D | Books | | |
| 52403407 | 04/13/21 | PV | 733230 | 05/13/21 | 10.80- | D | Books | | |
| 52403413 | 04/13/21 | PV | 733231 | 05/13/21 | 16.34- | D | Books | | |
| 52403416 | 04/13/21 | PV | 733232 | 05/13/21 | 751.80- | D | Books | | |
| 52403424 | 04/13/21 | PV | 733233 | 05/13/21 | 16.94- | D | Books | | |
| 52403425 | 04/13/21 | PV | 733234 | 05/13/21 | 12.20- | D | Materials Processing | | |
| 52403399 | 04/13/21 | PV | 733362 | 05/13/21 | 82.19- | D | Books | | |
| 52403400 | 04/13/21 | PV | 733363 | 05/13/21 | 103.57- | D | Books | | |
| 52403404 | 04/13/21 | PV | 733364 | 05/13/21 | 11.45- | D | Books | | |
| 52403405 | 04/13/21 | PV | 733365 | 05/13/21 | 11.39- | D | Books | | |
| 52403410 | 04/13/21 | PV | 733366 | 05/13/21 | 15.25- | D | Books | | |
| 52403417 | 04/13/21 | PV | 733367 | 05/13/21 | 15.26- | D | Books | | |
| 52403418 | 04/13/21 | PV | 733368 | 05/13/21 | 69.09- | D | Materials Processing | | |
| 52403419 | 04/13/21 | PV | 733369 | 05/13/21 | 111.25- | D | Books | | |
| 52420149 | 04/13/21 | PV | 733370 | 05/13/21 | 13.60- | D | Books | | |
| 52420150 | 04/13/21 | PV | 733371 | 05/13/21 | 5.75- | D | Materials Processing | | |
| 52431090 | 04/14/21 | PV | 732959 | 05/14/21 | 25.44- | D | Books | | |
| 52431092 | 04/14/21 | PV | 732960 | 05/14/21 | 18.18- | D | Books | | |
| 52431097 | 04/14/21 | PV | 732961 | 05/14/21 | 10.35- | D | Books | | |
| 52431101 | 04/14/21 | PV | 732962 | 05/14/21 | 3.59- | D | Books | | |
| 52431103 | 04/14/21 | PV | 732963 | 05/14/21 | 9.80- | D | Books | | |
| 52431105 | 04/14/21 | PV | 732964 | 05/14/21 | 9.80- | D | Books | | |
| 52431106 | 04/14/21 | PV | 732965 | 05/14/21 | 9.26- | D | Books | | |
| 52431107 | 04/14/21 | PV | 732966 | 05/14/21 | 20.15- | D | Books | | |
| 52431110 | 04/14/21 | PV | 732967 | 05/14/21 | 9.80- | D | Books | | |
| 52431111 | 04/14/21 | PV | 732968 | 05/14/21 | 59.05- | D | Materials Processing | | |
| 52431113 | 04/14/21 | PV | 732969 | 05/14/21 | 10.35- | D | Books | | |
| 52431114 | 04/14/21 | PV | 732970 | 05/14/21 | 5.44- | D | Books | | |
| 52431115 | 04/14/21 | PV | 732971 | 05/14/21 | 11.98- | D | Books | | |
| 52431116 | 04/14/21 | PV | 732972 | 05/14/21 | 4.32- | D | Materials Processing | | |
| 52431091 | 04/14/21 | PV | 733235 | 05/14/21 | 20.70- | D | Books | | |
| 52431093 | 04/14/21 | PV | 733236 | 05/14/21 | 39.61- | D | Books | | |
| 52431094 | 04/14/21 | PV | 733237 | 05/14/21 | 33.22- | D | Books | | |
| 52431095 | 04/14/21 | PV | 733238 | 05/14/21 | 47.37- | D | Books | | |
| 52431096 | 04/14/21 | PV | 733239 | 05/14/21 | 14.17- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 52431100 | 04/14/21 | PV | 733240 | 05/14/21 | 15.26- | D | Books | 22239 | Ingram Library Services |
| 52431102 | 04/14/21 | PV | 733241 | 05/14/21 | 10.35- | D | Books | | |
| 52431109 | 04/14/21 | PV | 733242 | 05/14/21 | 185.92- | D | Books | | |
| 52431098 | 04/14/21 | PV | 733372 | 05/14/21 | 28.14- | D | Books | | |
| 52431099 | 04/14/21 | PV | 733373 | 05/14/21 | 20.98- | D | Books | | |
| 52431104 | 04/14/21 | PV | 733374 | 05/14/21 | 30.52- | D | Books | | |
| 52431108 | 04/14/21 | PV | 733375 | 05/14/21 | 96.73- | D | Books | | |
| 52431112 | 04/14/21 | PV | 733376 | 05/14/21 | 70.85- | D | Books | | |
| 52462470 | 04/15/21 | PV | 732973 | 05/15/21 | 165.11- | D | Books | | |
| 52451186 | 04/15/21 | PV | 733243 | 05/15/21 | 19.08- | D | Books | | |
| 52451187 | 04/15/21 | PV | 733244 | 05/15/21 | 584.99- | D | Books | | |
| 52451188 | 04/15/21 | PV | 733245 | 05/15/21 | 19.60- | D | Books | | |
| 52451189 | 04/15/21 | PV | 733246 | 05/15/21 | 14.71- | D | Books | | |
| 52451190 | 04/15/21 | PV | 733247 | 05/15/21 | 47.58- | D | Books | | |
| 52451191 | 04/15/21 | PV | 733248 | 05/15/21 | 9.24- | D | Books | | |
| 52451193 | 04/15/21 | PV | 733249 | 05/15/21 | 40.60- | D | Books | | |
| 52451194 | 04/15/21 | PV | 733250 | 05/15/21 | 9.80- | D | Books | | |
| 52451195 | 04/15/21 | PV | 733251 | 05/15/21 | 65.71- | D | Materials Processing | | |
| 52451196 | 04/15/21 | PV | 733252 | 05/15/21 | 281.10- | D | Books | | |
| 52451198 | 04/15/21 | PV | 733253 | 05/15/21 | 4.90- | D | Books | | |
| 52451199 | 04/15/21 | PV | 733254 | 05/15/21 | 38.13- | D | Books | | |
| 52451200 | 04/15/21 | PV | 733255 | 05/15/21 | 102.81- | D | Materials Processing | | |
| 52462469 | 04/15/21 | PV | 733256 | 05/15/21 | 32.69- | D | Books | | |
| 52462471 | 04/15/21 | PV | 733257 | 05/15/21 | 24.60- | D | Books | | |
| 52462472 | 04/15/21 | PV | 733258 | 05/15/21 | 17.14- | D | Materials Processing | | |
| 52462473 | 04/15/21 | PV | 733259 | 05/15/21 | 149.37- | D | Books | | |
| 52462474 | 04/15/21 | PV | 733260 | 05/15/21 | 9.09- | D | Materials Processing | | |
| 52451185 | 04/15/21 | PV | 733377 | 05/15/21 | 9.60- | D | Book Group in a Bag | | |
| 52451201 | 04/15/21 | PV | 733378 | 05/15/21 | 161.98- | D | Books | | |
| 52451202 | 04/15/21 | PV | 733379 | 05/15/21 | 9.80- | D | Books | | |
| 52451181 | 04/15/21 | PV | 733669 | 05/15/21 | 17.99- | D | Books | | |
| 52451182 | 04/15/21 | PV | 733670 | 05/15/21 | 14.99- | D | Books | | |
| 52451183 | 04/15/21 | PV | 733671 | 05/15/21 | 56.96- | D | Books | | |
| 52451184 | 04/15/21 | PV | 733672 | 05/15/21 | 16.79- | D | Books | | |
| 52451192 | 04/15/21 | PV | 733673 | 05/15/21 | 45.23- | D | Books | | |
| 52451197 | 04/15/21 | PV | 733674 | 05/15/21 | 492.73- | D | Books | | |
| 52471559 | 04/16/21 | PV | 733261 | 05/16/21 | 14.71- | D | Books | | |
| 52471560 | 04/16/21 | PV | 733262 | 05/16/21 | 44.97- | D | Books | | |
| 52471561 | 04/16/21 | PV | 733263 | 05/16/21 | 11.97- | D | Books | | |
| 52471562 | 04/16/21 | PV | 733264 | 05/16/21 | 14.71- | D | Books | | |
| 52471563 | 04/16/21 | PV | 733265 | 05/16/21 | 60.26- | D | Books | | |
| 52471565 | 04/16/21 | PV | 733266 | 05/16/21 | 22.65- | D | Books | | |
| 52471568 | 04/16/21 | PV | 733267 | 05/16/21 | 7.18- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 52471569 | 04/16/21 | PV | 733268 | 05/16/21 | 29.43- | D | Books | 22239 | Ingram Library Services |
| 52471570 | 04/16/21 | PV | 733269 | 05/16/21 | 8.17- | D | Books | | |
| 52471571 | 04/16/21 | PV | 733270 | 05/16/21 | 15.26- | D | Books | | |
| 52471572 | 04/16/21 | PV | 733271 | 05/16/21 | 9.78- | D | Books | | |
| 52471573 | 04/16/21 | PV | 733272 | 05/16/21 | 23.79- | D | Books | | |
| 52471574 | 04/16/21 | PV | 733273 | 05/16/21 | 40.63- | D | Materials Processing | | |
| 52471577 | 04/16/21 | PV | 733274 | 05/16/21 | 57.53- | D | Materials Processing | | |
| 52471558 | 04/16/21 | PV | 733380 | 05/16/21 | 10.35- | D | Books | | |
| 52471575 | 04/16/21 | PV | 733381 | 05/16/21 | 63.20- | D | Books | | |
| 52471576 | 04/16/21 | PV | 733382 | 05/16/21 | 636.10- | D | Books | | |
| 52471564 | 04/16/21 | PV | 733675 | 05/16/21 | 14.17- | D | Books | | |
| 52471566 | 04/16/21 | PV | 733676 | 05/16/21 | 24.53- | D | Books | | |
| 52471567 | 04/16/21 | PV | 733677 | 05/16/21 | 55.18- | D | Books | | |
| 52492218 | 04/18/21 | PV | 733275 | 05/18/21 | 23.01- | D | Books | | |
| 52492219 | 04/18/21 | PV | 733276 | 05/18/21 | 23.01- | D | Books | | |
| 52492220 | 04/18/21 | PV | 733277 | 05/18/21 | 67.59- | D | Books | | |
| 52492223 | 04/18/21 | PV | 733278 | 05/18/21 | 17.06- | D | Books | | |
| 52492224 | 04/18/21 | PV | 733279 | 05/18/21 | 49.95- | D | Books | | |
| 52492225 | 04/18/21 | PV | 733280 | 05/18/21 | 26.96- | D | Books | | |
| 52492227 | 04/18/21 | PV | 733281 | 05/18/21 | 30.29- | D | Books | | |
| 52492228 | 04/18/21 | PV | 733282 | 05/18/21 | 33.48- | D | Books | | |
| 52492229 | 04/18/21 | PV | 733283 | 05/18/21 | 20.33- | D | Materials Processing | | |
| 52492230 | 04/18/21 | PV | 733383 | 05/18/21 | 11.69- | D | Books | | |
| 52492217 | 04/18/21 | PV | 733678 | 05/18/21 | 243.00- | D | Books | | |
| 52492221 | 04/18/21 | PV | 733679 | 05/18/21 | 35.65- | D | Books | | |
| 52492222 | 04/18/21 | PV | 733680 | 05/18/21 | 17.55- | D | Books | | |
| 52492226 | 04/18/21 | PV | 733681 | 05/18/21 | 7.79- | D | Books | | |
| 52508493 | 04/19/21 | PD | 733284 | 04/21/21 | 5.97 | D | Materials Processing | | |
| 52500524 | 04/19/21 | PV | 733682 | 05/19/21 | 111.83- | D | Books | | |
| 52500525 | 04/19/21 | PV | 733683 | 05/19/21 | 5.99- | D | Books | | |
| 52500526 | 04/19/21 | PV | 733684 | 05/19/21 | 4.35- | D | Books | | |
| 52500527 | 04/19/21 | PV | 733685 | 05/19/21 | 8.99- | D | Books | | |
| 52500528 | 04/19/21 | PV | 733686 | 05/19/21 | 121.34- | D | Books | | |
| 52500530 | 04/19/21 | PV | 733687 | 05/19/21 | 9.26- | D | Books | | |
| 52500531 | 04/19/21 | PV | 733688 | 05/19/21 | 22.06- | D | Books | | |
| 52500532 | 04/19/21 | PV | 733689 | 05/19/21 | 82.63- | D | Materials Processing | | |
| 52500534 | 04/19/21 | PV | 733690 | 05/19/21 | 5.99- | D | Books | | |
| 52500535 | 04/19/21 | PV | 733691 | 05/19/21 | 27.98- | D | Materials Processing | | |
| 52500520 | 04/19/21 | PV | 734037 | 05/19/21 | 14.72- | D | Books | | |
| 52500521 | 04/19/21 | PV | 734038 | 05/19/21 | 14.71- | D | Books | | |
| 52500522 | 04/19/21 | PV | 734039 | 05/19/21 | 25.55- | D | Books | | |
| 52500523 | 04/19/21 | PV | 734040 | 05/19/21 | 15.25- | D | Books | | |
| 52500529 | 04/19/21 | PV | 734041 | 05/19/21 | 16.35- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 52500533 | 04/19/21 | PV | 734042 | 05/19/21 | 391.86- | D | Books | 22239 | Ingram Library Services |
| 52518972 | 04/20/21 | PV | 733692 | 05/20/21 | 11.37- | D | Books | | |
| 52518973 | 04/20/21 | PV | 733693 | 05/20/21 | 7.18- | D | Books | | |
| 52518974 | 04/20/21 | PV | 733694 | 05/20/21 | 8.29- | D | Materials Processing | | |
| 52518975 | 04/20/21 | PV | 733695 | 05/20/21 | 63.92- | D | Books | | |
| 52518978 | 04/20/21 | PV | 733696 | 05/20/21 | 401.25- | D | Books | | |
| 52518979 | 04/20/21 | PV | 733697 | 05/20/21 | 50.29- | D | Books | | |
| 52518980 | 04/20/21 | PV | 733698 | 05/20/21 | 9.26- | D | Books | | |
| 52518981 | 04/20/21 | PV | 733699 | 05/20/21 | 36.52- | D | Books | | |
| 52518983 | 04/20/21 | PV | 733700 | 05/20/21 | 108.34- | D | Books | | |
| 52518984 | 04/20/21 | PV | 733701 | 05/20/21 | 10.19- | D | Books | | |
| 52518986 | 04/20/21 | PV | 733702 | 05/20/21 | 18.49- | D | Books | | |
| 52518987 | 04/20/21 | PV | 733703 | 05/20/21 | 15.98- | D | Books | | |
| 52518988 | 04/20/21 | PV | 733704 | 05/20/21 | 91.34- | D | Materials Processing | | |
| 52518989 | 04/20/21 | PV | 733705 | 05/20/21 | 29.42- | D | Books | | |
| 52518990 | 04/20/21 | PV | 733706 | 05/20/21 | 9.80- | D | Books | | |
| 52518992 | 04/20/21 | PV | 733707 | 05/20/21 | 548.03- | D | Books | | |
| 52518993 | 04/20/21 | PV | 733708 | 05/20/21 | 10.88- | D | Books | | |
| 52518994 | 04/20/21 | PV | 733709 | 05/20/21 | 53.15- | D | Materials Processing | | |
| 52534520 | 04/20/21 | PV | 733710 | 05/20/21 | 9.80- | D | Books | | |
| 52534521 | 04/20/21 | PV | 733711 | 05/20/21 | 14.72- | D | Books | | |
| 52534522 | 04/20/21 | PV | 733712 | 05/20/21 | 2.24- | D | Materials Processing | | |
| 52518971 | 04/20/21 | PV | 734043 | 05/20/21 | 12.51- | D | Books | | |
| 52518976 | 04/20/21 | PV | 734044 | 05/20/21 | 13.80- | D | Books | | |
| 52518977 | 04/20/21 | PV | 734045 | 05/20/21 | 29.39- | D | Books | | |
| 52518982 | 04/20/21 | PV | 734046 | 05/20/21 | 61.03- | D | Books | | |
| 52518985 | 04/20/21 | PV | 734047 | 05/20/21 | 59.94- | D | Books | | |
| 52518991 | 04/20/21 | PV | 734048 | 05/20/21 | 16.35- | D | Books | | |
| 52544943 | 04/21/21 | PV | 733713 | 05/21/21 | 10.88- | D | Books | | |
| 52556054 | 04/21/21 | PV | 733714 | 05/21/21 | 26.96- | D | Books | | |
| 52556055 | 04/21/21 | PV | 733715 | 05/21/21 | 81.23- | D | Books | | |
| 52556056 | 04/21/21 | PV | 733716 | 05/21/21 | 21.80- | D | Books | | |
| 52556057 | 04/21/21 | PV | 733717 | 05/21/21 | 22.94- | D | Books | | |
| 52556058 | 04/21/21 | PV | 733718 | 05/21/21 | 5.99- | D | Materials Processing | | |
| 52556059 | 04/21/21 | PV | 733719 | 05/21/21 | 26.96- | D | Books | | |
| 52556060 | 04/21/21 | PV | 733720 | 05/21/21 | 7.19- | D | Books | | |
| 52556061 | 04/21/21 | PV | 733721 | 05/21/21 | 9.81- | D | Books | | |
| 52556062 | 04/21/21 | PV | 733722 | 05/21/21 | 74.98- | D | Books | | |
| 52556063 | 04/21/21 | PV | 733723 | 05/21/21 | 3.12- | D | Materials Processing | | |
| 52544934 | 04/21/21 | PV | 734049 | 05/21/21 | 16.32- | D | Books | | |
| 52544935 | 04/21/21 | PV | 734050 | 05/21/21 | 11.99- | D | Books | | |
| 52544936 | 04/21/21 | PV | 734051 | 05/21/21 | 844.16- | D | Books | | |
| 52544937 | 04/21/21 | PV | 734052 | 05/21/21 | 15.26- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|-------------------------|
| 52544938 | 04/21/21 | PV | 734053 | 05/21/21 | 32.38- | D | Books | 22239 | Ingram Library Services |
| 52544940 | 04/21/21 | PV | 734054 | 05/21/21 | 19.60- | D | Books | | |
| 52544941 | 04/21/21 | PV | 734055 | 05/21/21 | 45.79- | D | Books | | |
| 52544942 | 04/21/21 | PV | 734056 | 05/21/21 | 91.24- | D | Materials Processing | | |
| 52544944 | 04/21/21 | PV | 734057 | 05/21/21 | 18.47- | D | Books | | |
| 52544945 | 04/21/21 | PV | 734058 | 05/21/21 | 7.97- | D | Materials Processing | | |
| Total Check Amount | 00363224 | | | | 13,908.91- | | | | |
| Total Amount Paid to Vendor # 00022239 | | | | | 13,908.91- | ***** | | | |

Payee 22392 League of MN Cities Payment Number 363236 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 340553 | 04/08/21 | PV | 733539 | 05/08/21 | 1,840.00- | D | 2021 MCSC Membership | 22392 | League of MN Cities |
| Total Check Amount | 00363236 | | | | 1,840.00- | | | | |
| Total Amount Paid to Vendor # 00022392 | | | | | 1,840.00- | ***** | | | |

Payee 22459 League of MN Cities Ins Trust Payment Number 363237 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-------------------------------|
| CA108828 | 04/15/21 | PV | 734171 | 05/15/21 | 2,992.65- | D | A-2185-21 Mc Court | 22459 | League of MN Cities Ins Trust |
| CA108828 | 04/15/21 | PV | 734171 | 05/15/21 | 1,000.00- | D | A-2185-21 Mc Court | | |
| Total Check Amount | 00363237 | | | | 3,992.65- | | | | |
| Total Amount Paid to Vendor # 00022459 | | | | | 3,992.65- | ***** | | | |

Payee 22636 Marshall Bond Pumps Inc. Payment Number 363241 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------|
| 39875.0 | 04/13/21 | PV | 733050 | 05/13/21 | 1,198.11- | D | 39875.0 | 22637 | Marshall Bond Pumps Inc. |
| Total Check Amount | 00363241 | | | | 1,198.11- | | | | |
| Total Amount Paid to Vendor # 00022636 | | | | | 1,198.11- | ***** | | | |

Payee 22803 Milestone Materials Payment Number 363249 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 3500201136 | 04/21/21 | PV | 734072 | 05/21/21 | 427.85- | D | Class 2 | 22803 | Milestone Materials |
| 3500201574 | 04/23/21 | PV | 734065 | 05/23/21 | 94.77- | D | Class 5 | | |
| Total Check Amount | 00363249 | | | | 522.62- | | | | |
| Total Amount Paid to Vendor # 00022803 | | | | | 522.62- | ***** | | | |

Payee 22930 MN Pollution Control Agency Payment Number 363131 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 4/30/21 | 04/30/21 | PV | 734158 | 05/30/21 | 100.00- | D | Reg-BiosolidsRefresher-BGerads | 22930 | MN Pollution Control Agency |
| Total Check Amount | 00363131 | | | | 100.00- | | | | |

Payee 22930 MN Pollution Control Agency Payment Number 363132 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|--------------------|----------|----|--------|----------|----------------|------------------------------------|-----------------------------|----------------|-----------------------------|--------------|----------|
| 4/30/21 | 04/30/21 | PV | 734159 | 05/30/21 | 130.00- | D | Reg-Pump Workshop-B Bennett | 22930 | MN Pollution Control Agency | | |
| Total Check Amount | | | | | 00363132 | | 130.00- | | | | |
| Payee | | | | | 22930 | MN Pollution Control Agency | | Payment Number | 363133 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|--------------------|----------|----|--------|----------|----------------|------------------------------------|-------------------------|----------------|-----------------------------|--------------|----------|
| 4/30/21 | 04/30/21 | PV | 734160 | 05/30/21 | 130.00- | D | Reg-Pump Workshop-R Cox | 22930 | MN Pollution Control Agency | | |
| Total Check Amount | | | | | 00363133 | | 130.00- | | | | |
| Payee | | | | | 22930 | MN Pollution Control Agency | | Payment Number | 363134 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|--------------------|----------|----|--------|----------|----------------|------------------------------------|---------------------------|----------------|-----------------------------|--------------|----------|
| 4/30/21 | 04/30/21 | PV | 734161 | 05/30/21 | 130.00- | D | Reg-Pump Workshop-T Moran | 22930 | MN Pollution Control Agency | | |
| Total Check Amount | | | | | 00363134 | | 130.00- | | | | |
| Payee | | | | | 22930 | MN Pollution Control Agency | | Payment Number | 363135 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|---------------------------|----------------------------|----------------|-----------------------------|--------------|----------|
| 4/30/21 | 04/30/21 | PV | 734162 | 05/30/21 | 130.00- | D | Reg-Pump Workshop-D Hansen | 22930 | MN Pollution Control Agency | | |
| Total Check Amount | | | | | 00363135 | | 130.00- | | | | |
| Total Amount Paid to Vendor # 00022930 | | | | | 620.00- | | | | | | |
| ***** | | | | | | | | | | | |
| Payee | | | | | 23321 | Olm Co Health Dept | | Payment Number | 363263 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|--------------------------------------|--------------------------------|----------------|----------------------|--------------|----------|
| STATEMENT 1265 | 04/02/21 | PV | 733203 | 05/02/21 | 244.00- | D | '21 License-SF S12 Public Pool | 23321 | Olm Co Health Dept | | |
| STATEMENT 1266 | 04/02/21 | PV | 733204 | 05/02/21 | 170.00- | D | '21 License-SF S11 Public Pool | | | | |
| Total Check Amount | | | | | 00363263 | | 414.00- | | | | |
| Total Amount Paid to Vendor # 00023321 | | | | | 414.00- | | | | | | |
| ***** | | | | | | | | | | | |
| Payee | | | | | 23434 | Pauls Lock & Key Shop Inc | | Payment Number | 363269 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|---|---------------------|----------------|---------------------------|--------------|----------|
| 0094626 | 02/19/21 | PV | 733348 | 03/21/21 | 208.50- | D | Dooleys | 23434 | Pauls Lock & Key Shop Inc | | |
| 096560 | 03/30/21 | PV | 733007 | 04/29/21 | 32.00- | D | Latch | | | | |
| 096767 | 04/16/21 | PV | 733120 | 05/16/21 | 13.00- | D | Blue Tags/Key Rings | | | | |
| Total Check Amount | | | | | 00363269 | | 253.50- | | | | |
| Total Amount Paid to Vendor # 00023434 | | | | | 253.50- | | | | | | |
| ***** | | | | | | | | | | | |
| Payee | | | | | 23636 | Quality Siding & Windows Inc | | Payment Number | 363278 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|-------------------|--------------------------|--------------------|----------------|------------------------------|--------------|----------|
| 09-1609 | 03/24/21 | PV | 732829 | 04/23/21 | 24,886.00- | D | '18 Wiebrand Final | 23636 | Quality Siding & Windows Inc | | |
| Total Check Amount | | | | | 00363278 | | 24,886.00- | | | | |
| Total Amount Paid to Vendor # 00023636 | | | | | 24,886.00- | | | | | | |
| ***** | | | | | | | | | | | |
| Payee | | | | | 23786 | Riedell Shoes Inc | | Payment Number | 363283 | Payment Date | 05/06/21 |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 54949620 | 03/26/21 | PV | 734139 | 04/25/21 | 107.15- | D | Laces for Hockey and Figure Sk | 23786 | Riedell Shoes Inc |
| Total Check Amount | | | | | 00363283 | | 107.15- | | |
| Total Amount Paid to Vendor # 00023786 | | | | | 107.15- | ***** | | | |

Payee 23880 Roch Neighborhood Resource Center Payment Number 363286 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|--------------------------------|
| 10082020 | 10/08/20 | PV | 713116 | 11/07/20 | 10,488.00- | D | Chalk The Walk Grant | 23880 | Roch Neighborhood Resource Cen |
| 10082020 | 10/08/20 | PV | 713121 | 11/07/20 | 55,000.00- | D | WallsOfColorMuralsGrant | | |
| Total Check Amount | | | | | 00363286 | | 65,488.00- | | |
| Total Amount Paid to Vendor # 00023880 | | | | | 65,488.00- | ***** | | | |

Payee 23912 Roch Ford Toyota Payment Number 363285 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 27671FOW | 03/26/21 | PV | 733124 | 04/25/21 | 15.88- | D | Motor/Pump | 23912 | Roch Ford Toyota |
| 28319FOW | 04/07/21 | PV | 733123 | 05/07/21 | 77.12- | D | Buckle Asy | | |
| FOCS321854 | 04/09/21 | PV | 733125 | 05/09/21 | 217.80- | D | 16 Ford Truck Exp | | |
| Total Check Amount | | | | | 00363285 | | 310.80- | | |
| Total Amount Paid to Vendor # 00023912 | | | | | 310.80- | ***** | | | |

Payee 23936 Ronco Engineering Sales Inc Payment Number 363288 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|-----------------------------|
| 3241896 | 04/02/21 | PV | 733011 | 05/02/21 | 293.28- | D | STR/100PSI/Gauge/DrnTrnspar | 23937 | Ronco Engineering Sales Inc |
| 3242717 | 04/09/21 | PV | 732734 | 05/09/21 | 29.94- | D | | | |
| 3242717 | 04/09/21 | PV | 732734 | 05/09/21 | 50.93- | D | | | |
| 3243191 | 04/13/21 | PV | 732735 | 05/13/21 | 19.98- | D | | | |
| 3243438 | 04/15/21 | PV | 733066 | 05/15/21 | 264.96- | D | Cust #11696 | | |
| 3243880 | 04/19/21 | PV | 733323 | 05/19/21 | 19.35- | D | | | |
| 3243880 | 04/19/21 | PV | 733323 | 05/19/21 | 27.25- | D | | | |
| 3243880 | 04/19/21 | PV | 733323 | 05/19/21 | 22.17- | D | | | |
| 3243879 | 04/19/21 | PV | 733775 | 05/19/21 | 46.50- | D | | | |
| 3243879 | 04/19/21 | PV | 733775 | 05/19/21 | 1,483.23- | D | | | |
| 3243991 | 04/20/21 | PV | 733408 | 05/20/21 | 504.16- | D | Cust #11696 | | |
| 3244201 | 04/21/21 | PV | 733322 | 05/21/21 | 24.97- | D | | | |
| Total Check Amount | | | | | 00363288 | | 2,786.72- | | |
| Total Amount Paid to Vendor # 00023936 | | | | | 2,786.72- | ***** | | | |

Payee 24261 So MN Auto Supply Co Inc Payment Number 363296 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 121327549 | 03/30/21 | PV | 733014 | 04/29/21 | 123.90- | D | Battery | 24261 | So MN Auto Supply Co Inc |
| 121327576 | 03/30/21 | PV | 733015 | 04/29/21 | 7.74- | D | Ignition Coil | | |
| 121327548 | 03/30/21 | PV | 733016 | 04/29/21 | 24.49- | D | LED Ceiling Light | | |
| 121327503 | 03/30/21 | PV | 733017 | 04/29/21 | 146.02- | D | BrakPadSet/DiscBrkRotor | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|----------------|--------------------------|
| 121327571 | 03/30/21 | PV | 733018 | 04/29/21 | 51.13- | D | SparkPlug/Igition Coil | 24261 | So MN Auto Supply Co Inc |
| 121328359 | 04/06/21 | PV | 733649 | 05/06/21 | 35.16- | D | Brake Parts Cleaner | | |
| 121328635 | 04/08/21 | PV | 733650 | 05/08/21 | 31.00- | D | Ignition Starter Switch | | |
| 121328588 | 04/08/21 | PV | 733651 | 05/08/21 | 25.81- | D | Hitch Pin | | |
| 121328586 | 04/08/21 | PV | 733652 | 05/08/21 | 8.60- | D | Hitch Pin | | |
| 21420 | 04/15/21 | PV | 732736 | 05/15/21 | 89.10- | D | | | |
| Total Check Amount | | | | | 00363296 | | | 542.95- | |
| Total Amount Paid to Vendor # 00024261 | | | | | | | | 542.95- | |

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 363299 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|----------------|--------------------------------|
| 127530 | 04/14/21 | PV | 734223 | 05/14/21 | 188.12- | D | SPRING PM STN5 | 24317 | Stadsvold Lawn & Landscape Mgt |
| Total Check Amount | | | | | 00363299 | | | 188.12- | |
| Total Amount Paid to Vendor # 00024317 | | | | | | | | 188.12- | |

Payee 24386 Streicher Guns Inc Payment Number 363301 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|------------------|----------------------|
| 11495789 | 04/08/21 | PV | 733142 | 05/08/21 | 50.00- | D | Buckles | 24386 | Streicher Guns Inc |
| 11496838 | 04/14/21 | PV | 733141 | 05/14/21 | 1,018.00- | D | Vest - Walsh | | |
| 11496838 | 04/14/21 | PV | 733141 | 05/14/21 | 92.40- | D | Inner Cover - Walsh | | |
| 11496838 | 04/14/21 | PV | 733141 | 05/14/21 | 84.50- | D | Plate - Walsh | | |
| 11497643 | 04/16/21 | PV | 733136 | 05/16/21 | 16.00- | D | Nameplate - McSweeny | | |
| 11497642 | 04/16/21 | PV | 733137 | 05/16/21 | 16.00- | D | NamePlate - Ackerson | | |
| 11497641 | 04/16/21 | PV | 733138 | 05/16/21 | 16.00- | D | Nameplate - Barfoot | | |
| 11497646 | 04/16/21 | PV | 733139 | 05/16/21 | 16.00- | D | Nameplate - Herman | | |
| 11497640 | 04/16/21 | PV | 733140 | 05/16/21 | 16.00- | D | Nameplate - Lenz | | |
| Total Check Amount | | | | | 00363301 | | | 1,324.90- | |
| Total Amount Paid to Vendor # 00024386 | | | | | | | | 1,324.90- | |

Payee 24409 Summit Fire Protection Inc Payment Number 363302 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|------------------|----------------------------|
| 140000326 | 01/04/21 | PV | 734091 | 02/03/21 | 490.00- | D | Art Center | 24410 | Summit Fire Protection Inc |
| 140000765 | 02/04/21 | PV | 734088 | 03/06/21 | 361.00- | D | Art Center | | |
| 140000766 | 02/04/21 | PV | 734090 | 03/06/21 | 90.00- | D | Art Center | | |
| 140001247 | 03/18/21 | PV | 733216 | 04/17/21 | 135.00- | D | Fire sprinkler insp | | |
| 140001577 | 04/20/21 | PV | 733217 | 05/20/21 | 135.00- | D | Fire sprinkler insp | | |
| Total Check Amount | | | | | 00363302 | | | 1,211.00- | |
| Total Amount Paid to Vendor # 00024409 | | | | | | | | 1,211.00- | |

Payee 24506 Thatcher Pools & Spas Inc Payment Number 363307 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| 74140-1 | 03/03/21 | PV | 734234 | 04/02/21 | 409.50- | D | 13bags Sodium Bicarb(part2of2) | 24506 | Thatcher Pools & Spas Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|---------------------------|
| 75802-1 | 04/20/21 | PV | 734138 | 05/20/21 | 275.00- | D | Jose CPO Class | 24506 | Thatcher Pools & Spas Inc |
| Total Check Amount | | | | | 00363307 | | 684.50- | | |
| Total Amount Paid to Vendor # 00024506 | | | | | 684.50- | ***** | | | |

Payee 24516 Thomas Tool & Supply Inc Payment Number 363308 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------|
| M57403 | 04/20/21 | PV | 733386 | 05/20/21 | 20.90- | D | cut wheel disk | 24517 | Thomas Tool & Supply Inc |
| M57708 | 04/22/21 | PV | 734218 | 05/22/21 | 71.78- | D | MOUTING PLATE, BIT HOLDER, BIT | | |
| Total Check Amount | | | | | 00363308 | | 92.68- | | |
| Total Amount Paid to Vendor # 00024516 | | | | | 92.68- | ***** | | | |

Payee 24642 US Customs & Border Protection Payment Number 363311 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| 502194251 | 04/16/21 | PV | 733086 | 05/16/21 | 303.76- | D | Inspection CGBGC 3/14/21 | 24642 | US Customs & Border Protection |
| 502194269 | 04/16/21 | PV | 733087 | 05/16/21 | 151.87- | D | Inspection OYRAD 3/16/21 | | |
| 502194277 | 04/16/21 | PV | 733088 | 05/16/21 | 303.76- | D | Inspection T7AVD 3/22/21 | | |
| 502194285 | 04/16/21 | PV | 733090 | 05/16/21 | 189.85- | D | Inspection CGMRO 3/17/21 | | |
| Total Check Amount | | | | | 00363311 | | 949.24- | | |
| Total Amount Paid to Vendor # 00024642 | | | | | 949.24- | ***** | | | |

Payee 24715 Universal Truck Equipment Inc Payment Number 363310 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|-------------------------------|
| 54992 | 04/19/21 | PV | 733776 | 05/19/21 | 4,154.60- | D | | 24715 | Universal Truck Equipment Inc |
| 54992 | 04/19/21 | PV | 733776 | 05/19/21 | 33.50- | D | | | |
| 54992 | 04/19/21 | PV | 733776 | 05/19/21 | 79.25- | D | | | |
| 54996 | 04/20/21 | PV | 733300 | 05/20/21 | 776.10- | D | Roadwatch full kit 25.01016 | | |
| 55024 | 04/23/21 | PV | 733777 | 05/23/21 | 197.00- | D | | | |
| Total Check Amount | | | | | 00363310 | | 5,240.45- | | |
| Total Amount Paid to Vendor # 00024715 | | | | | 5,240.45- | ***** | | | |

Payee 24766 Viking Electric Supply Inc Payment Number 363315 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------------|
| S004556059.001 | 03/29/21 | PV | 733826 | 04/28/21 | 266.94- | D | Lumen 4000K | 24767 | Viking Electric Supply Inc |
| S004560535.001 | 03/30/21 | PV | 733528 | 04/29/21 | 36.66- | D | Supplies | | |
| S004560535.001 | 03/30/21 | PV | 733528 | 04/29/21 | 45.64- | D | Supplies | | |
| S004560535.001 | 03/30/21 | PV | 733528 | 04/29/21 | 9.79- | D | Supplies | | |
| S004560535.001 | 03/30/21 | PV | 733528 | 04/29/21 | 77.00- | D | Supplies | | |
| S004560535.001 | 03/30/21 | PV | 733528 | 04/29/21 | 125.60- | D | Supplies | | |
| S004569451.001 | 04/01/21 | PV | 733035 | 05/01/21 | 13.44- | D | 34W-48IN BIPIN | | |
| S004620489.001 | 04/19/21 | PV | 734156 | 05/19/21 | 25.02- | D | Acct #V4921 | | |
| Total Check Amount | | | | | 00363315 | | 600.09- | | |
| Total Amount Paid to Vendor # 00024766 | | | | | 600.09- | ***** | | | |

Payee 24950 Winkels Electric Inc Payment Number 363317 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 81220 | 04/14/21 | PV | 734180 | 05/14/21 | 212.49- | D | zam room maint/repairs electr | 24950 | Winkels Electric Inc |
| 81238 | 04/19/21 | PV | 734235 | 05/19/21 | 900.00- | D | more maint/Repairs to Zam Room | | |
| Total Check Amount | | | | | 00363317 | | 1,112.49- | | |
| Total Amount Paid to Vendor # 00024950 | | | | | | | 1,112.49- | | |

Payee 24951 WHV Inc Payment Number 363316 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 21238 | 12/31/20 | PV | 733573 | 01/30/21 | 96.00- | D | Art Center | 24951 | WHV Inc |
| Total Check Amount | | | | | 00363316 | | 96.00- | | |
| Total Amount Paid to Vendor # 00024951 | | | | | | | 96.00- | | |

Payee 25026 Zep Manufacturing Co Inc Payment Number 363321 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------|
| 9005969041 | 02/12/21 | PV | 733326 | 03/14/21 | 176.77- | D | | 25027 | Zep Manufacturing Co Inc |
| Total Check Amount | | | | | 00363321 | | 176.77- | | |
| Total Amount Paid to Vendor # 00025026 | | | | | | | 176.77- | | |

Payee 62664 Charter Communications LLC Payment Number 363128 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------------|
| 1634258040921 | 04/09/21 | PV | 733434 | 05/09/21 | 18.53- | D | 8352300501634258 | 62664 | Charter Communications LLC |
| 1634258040921 | 04/09/21 | PV | 733434 | 05/09/21 | 22.50- | D | 8352300501634258 | | |
| Total Check Amount | | | | | 00363128 | | 41.03- | | |

Payee 62664 Charter Communications LLC Payment Number 363129 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------------|
| 1724000041821 | 04/18/21 | PV | 734224 | 05/18/21 | 31.96- | D | 8352300501724000 | 62664 | Charter Communications LLC |
| 1724000041821 | 04/18/21 | PV | 734224 | 05/18/21 | 93.16- | D | 8352300501724000 | | |
| Total Check Amount | | | | | 00363129 | | 125.12- | | |

Payee 62664 Charter Communications LLC Payment Number 363164 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------------|
| 0992350041021 | 04/10/21 | PV | 734181 | 05/10/21 | 72.71- | D | Facility TV&Streaming Music | 62664 | Charter Communications LLC |
| 0008110041921 | 04/19/21 | PV | 733812 | 05/19/21 | 125.83- | D | Acct #8352 30 680 0008110 | | |
| 0420055042121 | 04/21/21 | PV | 733814 | 05/21/21 | 216.75- | D | Acct #8352 30 050 0420055 | | |
| 0094122042221 | 04/22/21 | PV | 733813 | 05/22/21 | 229.38- | D | Acct #8352 30 051 0094122 | | |
| Total Check Amount | | | | | 00363164 | | 644.67- | | |
| Total Amount Paid to Vendor # 00062664 | | | | | | | 810.82- | | |

Payee 73259 Ready Mix Concrete Company LLC Payment Number 363281 Payment Date 05/06/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 323662 | 04/16/21 | PV | 734098 | 05/16/21 | 459.93- | D | Truncated Domes | 73259 | Ready Mix Concrete Company LLC |
| Total Check Amount | | | | | 00363281 | | 459.93- | | |
| Total Amount Paid to Vendor # 00073259 | | | | | 459.93- | ***** | | | |

Payee 74757 Fette Roger DBA Fette Productions Payment Number 363184 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| ROCHAPR14TH | 04/14/21 | PV | 734237 | 05/14/21 | 1,100.00- | D | Fires of Denmark Production | 74757 | Fette Roger DBA Fette Producti |
| Total Check Amount | | | | | 00363184 | | 1,100.00- | | |
| Total Amount Paid to Vendor # 00074757 | | | | | 1,100.00- | ***** | | | |

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 363159 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 10255 | 04/12/21 | PV | 733064 | 05/12/21 | 600.00- | D | 10255 | 80248 | C & D Oil Services of Waseca L |
| Total Check Amount | | | | | 00363159 | | 600.00- | | |
| Total Amount Paid to Vendor # 00080248 | | | | | 600.00- | ***** | | | |

Payee 80508 Brown & Caldwell Payment Number 363157 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|----------------------|
| 56405570 | 04/16/21 | PV | 734130 | 05/16/21 | 1,297.47- | D | Project #156327 | 80437 | Brown & Caldwell |
| Total Check Amount | | | | | 00363157 | | 1,297.47- | | |
| Total Amount Paid to Vendor # 00080508 | | | | | 1,297.47- | ***** | | | |

Payee 80942 Goodin Company Payment Number 363195 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 09151580-00 | 04/21/21 | PV | 734118 | 05/21/21 | 52.80- | D | Cust #11017601 | 21680 | Goodin Company |
| 09151552-00 | 04/22/21 | PV | 734117 | 05/22/21 | 11.66- | D | Cust #11017601 | | |
| Total Check Amount | | | | | 00363195 | | 64.46- | | |
| Total Amount Paid to Vendor # 00080942 | | | | | 64.46- | ***** | | | |

Payee 83090 ProLine Dist. Inc Payment Number 363274 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 82.56- | D | | 83090 | ProLine Dist. Inc |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 6.07- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 32.06- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 28.44- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 39.32- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 23.78- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 8.28- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 10.41- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 5.62- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 4.61- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 15.60- | D | | 83090 | ProLine Dist. Inc |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 14.02- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 26.08- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 8.04- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 50.51- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 36.70- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 14.80- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 18.08- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 23.78- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 16.08- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 20.88- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 19.80- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 82.56- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 61.92- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 12.72- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 4.56- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 8.32- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 15.93- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 16.08- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 221.92- | D | | | |
| INV28260 | 04/13/21 | PV | 732733 | 05/13/21 | 65.10- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 51.60- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 46.62- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 7.84- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 5.33- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 20.46- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 23.78- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 11.90- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 97.00- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 168.00- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 51.60- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 29.28- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 14.16- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 9.14- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 16.98- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 15.99- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 10.62- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 1.55- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 1.81- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 2.13- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 3.77- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 3.04- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 2.16- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 2.63- | D | | 83090 | ProLine Dist. Inc |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 2.06- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 12.72- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 28.71- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 19.42- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 4.47- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 26.10- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 16.30- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 18.90- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 7.88- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 29.76- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 70.32- | D | | | |
| INV28429 | 04/20/21 | PV | 733321 | 05/20/21 | 12.92- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 6.24- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 2.11- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 51.60- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 4.40- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 28.96- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 21.99- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 24.64- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 12.10- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 7.71- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 29.16- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 33.84- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 56.00- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 3.10- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 22.24- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 22.24- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 22.24- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 22.24- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 25.60- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 39.90- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 135.14- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 125.40- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 33.00- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 21.12- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 69.12- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 71.92- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 32.00- | D | | | |
| INV28645 | 04/27/21 | PV | 734192 | 05/27/21 | 31.56- | D | | | |
| Total Check Amount | 00363274 | | | | 2,797.15- | | | | |
| Total Amount Paid to Vendor # 00083090 | | | | | 2,797.15- | | | | |

Payee 90496 **Swanson Flo-Systems Co** Payment Number 363304 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|------------------------|
| 1282268 | 04/19/21 | PV | 733409 | 05/19/21 | 1,518.65- | D | Cust #1026756 | 90496 | Swanson Flo-Systems Co |
| Total Check Amount | | | | | 00363304 | | 1,518.65- | | |
| Total Amount Paid to Vendor # 00090496 | | | | | | | 1,518.65- | | |

Payee 93452 **EO Johnson Co. Inc** Payment Number 363180 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV929024 | 04/13/21 | PV | 733544 | 05/13/21 | 334.25- | D | ContractOverage 1/11-4/10/2021 | 93452 | EO Johnson Co. Inc |
| INV931683 | 04/15/21 | PV | 733042 | 05/15/21 | 209.92- | D | ToshibaCprMT/3.12.21-4.11.21 | | |
| INV931683 | 04/15/21 | PV | 733042 | 05/15/21 | 39.15- | D | ToshibaCprMT/3.12.21-4.11.21 | | |
| INV931682 | 04/15/21 | PV | 733293 | 05/15/21 | 255.96- | D | EOC copier 1/16-4/15/21 | | |
| INV932259 | 04/15/21 | PV | 733294 | 05/15/21 | 122.10- | D | PW's copier 5/11-6/10/21 | | |
| INV932260 | 04/15/21 | PV | 733295 | 05/15/21 | 272.00- | D | Admin copier 5/13-8/12/21 | | |
| INV932261 | 04/15/21 | PV | 733417 | 05/15/21 | 174.00- | D | Acct #30225417-012 | | |
| Total Check Amount | | | | | 00363180 | | 1,407.38- | | |
| Total Amount Paid to Vendor # 00093452 | | | | | | | 1,407.38- | | |

Payee 94635 **Forum Communications Co DBA** Payment Number 363188 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| CL01771203 | 04/03/21 | PV | 733057 | 05/03/21 | 103.04- | D | Notice of Furnishings Sale | 94635 | Forum Communications Co DBA |
| CL01772045 | 04/17/21 | PV | 733753 | 05/17/21 | 186.76- | D | Airport Notice and Hearing | | |
| CL01772005 | 04/17/21 | PV | 734109 | 05/17/21 | 201.25- | D | 2021AmendActionPlanPBNotice | | |
| Total Check Amount | | | | | 00363188 | | 491.05- | | |
| Total Amount Paid to Vendor # 00094635 | | | | | | | 491.05- | | |

Payee 94855 **Hawkins, Inc** Payment Number 363206 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 4908831 | 04/01/21 | PV | 734177 | 05/01/21 | 2,096.33- | D | Chlorine Cylinder,pHDownLO | 21848 | Hawkins, Inc |
| 4922584 | 04/22/21 | PV | 733403 | 05/22/21 | 5,759.17- | D | Acct #106522 | | |
| Total Check Amount | | | | | 00363206 | | 7,855.50- | | |
| Total Amount Paid to Vendor # 00094855 | | | | | | | 7,855.50- | | |

Payee 96090 **Interstate Power Systems Inc** Payment Number 363226 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|------------------------------|
| C001168652:01 | 12/02/20 | PV | 731018 | 01/01/21 | 4,581.71- | D | Refund Credit in PV 719205 | 96089 | Interstate Power Systems Inc |
| C001169170:01 | 12/09/20 | PD | 720190 | 12/18/20 | 4,920.00 | D | CORE RETURN C001168652:01 | | |
| C001170412:01 | 01/27/21 | PV | 726038 | 02/26/21 | 338.29- | D | Shutdown Device | | |
| C001173021:01 | 04/26/21 | PV | 734191 | 05/26/21 | 239.47- | D | | | |
| Total Check Amount | | | | | 00363226 | | 239.47- | | |
| Total Amount Paid to Vendor # 00096090 | | | | | | | 239.47- | | |

Payee 98012 **Directv** Payment Number 363176 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 036807067X210405 | 04/05/21 | PV | 733085 | 05/05/21 | 109.24- | D | Shr333DirectTVSrvsEM50 | 98012 | Directv |
| Total Check Amount | | | | | 00363176 | | 109.24- | | |
| Total Amount Paid to Vendor # 00098012 | | | | | 109.24- | ***** | | | |

Payee 98446 **Bramel Inc DBA Glynner's Pub** Payment Number 363154 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|------------------------------|
| 04162021 GIFT CARDS | 04/16/21 | PV | 733820 | 05/16/21 | 540.00- | D | Winter/Spring VB prizes | 98446 | Bramel Inc DBA Glynner's Pub |
| Total Check Amount | | | | | 00363154 | | 540.00- | | |
| Total Amount Paid to Vendor # 00098446 | | | | | 540.00- | ***** | | | |

Payee 98464 **Minuteman Press** Payment Number 363250 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 40724 | 04/19/21 | PV | 733546 | 05/19/21 | 21.15- | D | PublicHearingNoticePostcards | 98464 | Minuteman Press |
| 40776 | 04/28/21 | PV | 734096 | 04/25/21 | 76.50- | D | Public Hearing Notice Postcard | | |
| Total Check Amount | | | | | 00363250 | | 97.65- | | |
| Total Amount Paid to Vendor # 00098464 | | | | | 97.65- | ***** | | | |

Payee 100919 **Gold Cross Courier Service** Payment Number 363194 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------------|
| 801-663 | 04/11/21 | PV | 733302 | 05/11/21 | 74.24- | D | DepositCollDelivery4.9.21 | 100919 | Gold Cross Courier Service |
| Total Check Amount | | | | | 00363194 | | 74.24- | | |
| Total Amount Paid to Vendor # 00100919 | | | | | 74.24- | ***** | | | |

Payee 101083 **Fire Safety USA Inc** Payment Number 363185 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 146893 | 02/21/21 | PV | 734214 | 03/23/21 | 520.00- | D | FIRE BOOTS | 101083 | Fire Safety USA Inc |
| 146068 | 03/31/21 | PV | 733092 | 04/30/21 | 152.50- | D | Fire Extinguisher Inspection | | |
| 146291 | 04/07/21 | PV | 733626 | 05/07/21 | 192.95- | D | Fire Ext Inspection | | |
| 146336 | 04/08/21 | PV | 733299 | 05/08/21 | 400.00- | D | Serv fire ext | | |
| 146449 | 04/12/21 | PV | 733221 | 05/12/21 | 121.50- | D | Serv fire ext | | |
| 146625 | 04/14/21 | PV | 733298 | 05/14/21 | 131.50- | D | Serv fire ext | | |
| 146901 | 04/21/21 | PV | 734212 | 05/21/21 | 1,077.50- | D | SHIELDS HELMETS | | |
| 146937 | 04/22/21 | PV | 734215 | 05/22/21 | 61.67- | D | PULL STRAP PAC LOKS | | |
| 146937 | 04/22/21 | PV | 734215 | 05/22/21 | 61.67- | D | PULL STRAP PAC LOKS | | |
| 146937 | 04/22/21 | PV | 734215 | 05/22/21 | 61.66- | D | PULL STRAP PAC LOKS | | |
| 146981 | 04/23/21 | PV | 734211 | 05/23/21 | 75.00- | D | HELMET LIGHT/BRACKET | | |
| 145904 | 04/23/21 | PV | 734213 | 05/23/21 | 4,075.50- | D | FIRE BOOTS, VESTS, GLOVES | | |
| Total Check Amount | | | | | 00363185 | | 6,931.45- | | |
| Total Amount Paid to Vendor # 00101083 | | | | | 6,931.45- | ***** | | | |

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 363203 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | 105244 | Verizon Wireless |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.67- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.67- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.67- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.67- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 461.45- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 457.03- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 24.39- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 04/16/21 | 17.17 | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 04/16/21 | 43.76 | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | 105244 | Verizon Wireless |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 24.39- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 24.39- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 04/16/21 | 11.95 | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 41.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 24.39- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 24.39- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 40.01- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 46.51- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.04- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| 9876805537 | 04/02/21 | PV | 732852 | 05/02/21 | 31.05- | D | Services 3/3-4/2/2021 | | |
| Total Check Amount | | | | | 00363136 | | 5,871.54- | | |

Payee 105244 Verizon Wireless Payment Number 363137 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9877585330 | 04/13/21 | PV | 733653 | 05/13/21 | 144.33- | D | Acct #285518390-00002 | 105244 | Verizon Wireless |

Total Check Amount 00363137 144.33-
Payee 105244 **Verizon Wireless** Payment Number 363314 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 9877585329 | 04/13/21 | PV | 733550 | 05/13/21 | 512.50- | D | Flow Mtr Srvc 3/14-4/13/2021 | 105244 | Verizon Wireless |
| 9877839587 | 04/16/21 | PV | 733655 | 05/16/21 | 26.02- | D | IPad Serv 3/17/21-4/16/21 | | |
| 9877839587 | 04/16/21 | PV | 733655 | 05/16/21 | 105.03- | D | IPad Serv 3/17/21-4/16/21 | | |
| 9877839587 | 04/16/21 | PV | 733655 | 05/16/21 | 35.03- | D | IPad Serv 3/17/21-4/16/21 | | |
| 9877839587 | 04/16/21 | PV | 733655 | 05/16/21 | 26.02- | D | IPad Serv 3/17/21-4/16/21 | | |

Total Check Amount 00363314 704.60-
Total Amount Paid to Vendor # 00105244 6,720.47-

Payee 106613 **Olson Trading Post** Payment Number 363266 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3036855 | 04/14/21 | PV | 732732 | 05/14/21 | 122.00- | D | | 106613 | Olson Trading Post |

Total Check Amount 00363266 122.00-
Total Amount Paid to Vendor # 00106613 122.00-

Payee 106780 **Belleville Shoe Manufacturing Company** Payment Number 363150 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 20804573 | 04/20/21 | PV | 734207 | 05/20/21 | 172.00- | D | BOOTS TAYLOR | 106780 | Belleville Shoe Manufacturing |

Total Check Amount 00363150 172.00-
Total Amount Paid to Vendor # 00106780 172.00-

Payee 107722 **Jean R Valere** Payment Number 363313 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| BLACK DEFENDER BELT | 04/14/21 | PV | 733129 | 05/14/21 | 224.00- | D | Black Defender Belt | 107722 | Jean R Valere |

Total Check Amount 00363313 224.00-
Total Amount Paid to Vendor # 00107722 224.00-

Payee 108108 **Black Data Processing Associates** Payment Number 363153 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 5 | 04/13/21 | PV | 733572 | 05/13/21 | 3,305.00- | D | Distance Learning Help | 108108 | Black Data Processing Associat |

Total Check Amount 00363153 3,305.00-
Total Amount Paid to Vendor # 00108108 3,305.00-

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Number 363272 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 3007 | 04/07/21 | PV | 732843 | 05/07/21 | 6,358.00- | D | Prescribed Burning Work | 108132 | Prairie Land Professionals Div |
| 3013 | 04/26/21 | PV | 734110 | 05/26/21 | 3,365.00- | D | Prescribed Burning | | |
| 3015 | 04/28/21 | PV | 734112 | 05/28/21 | 1,058.00- | D | Prescribed Burning | | |

Total Check Amount 00363272 10,781.00-
Total Amount Paid to Vendor # 00108132 10,781.00-

Payee 110854 Highway Handyman Products Payment Number 363210 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|---------------------------|
| 18296 | 01/20/21 | PV | 733553 | 02/19/21 | 1,639.55- | D | Hand Squeeze Roll Applicator | 110854 | Highway Handyman Products |
| Total Check Amount | | | | | 00363210 | | 1,639.55- | | |
| Total Amount Paid to Vendor # 00110854 | | | | | 1,639.55- | ***** | | | |

Payee 111107 Kennedy & Graven Payment Number 363231 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 160315 | 04/09/21 | PV | 733391 | 05/09/21 | 185.00- | D | Lgl Srvcs: Small Cell Matters | 111107 | Kennedy & Graven |
| Total Check Amount | | | | | 00363231 | | 185.00- | | |
| Total Amount Paid to Vendor # 00111107 | | | | | 185.00- | ***** | | | |

Payee 111135 Stewie JO Volleyball Club Payment Number 363300 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|---------------------------|
| REFUND | 04/20/21 | PV | 733796 | 05/20/21 | 160.00- | D | REFUND/VOLLEYBALL CENTER | 111135 | Stewie JO Volleyball Club |
| Total Check Amount | | | | | 00363300 | | 160.00- | | |
| Total Amount Paid to Vendor # 00111135 | | | | | 160.00- | ***** | | | |

Payee 111378 MN Police & Peace Officer Association Payment Number 363251 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| MPPOA MMBRSHP-FRANKLIN | 09/18/18 | PV | 621896 | 10/18/18 | 50.00- | D | MPPOA Membership - Franklin | 111378 | MN Police & Peace Officer Asso |
| Total Check Amount | | | | | 00363251 | | 50.00- | | |
| Total Amount Paid to Vendor # 00111378 | | | | | 50.00- | ***** | | | |

Payee 111460 NexGen Sign and Graphics Payment Number 363258 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------|
| 4352 | 04/19/21 | PV | 734225 | 05/19/21 | 750.00- | D | LETTERING PLOW TRUCK | 111460 | NexGen Sign and Graphics |
| Total Check Amount | | | | | 00363258 | | 750.00- | | |
| Total Amount Paid to Vendor # 00111460 | | | | | 750.00- | ***** | | | |

Payee 111961 Brian D Roussel Payment Number 363289 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| REIMB CLASS REG | 03/31/21 | PV | 733126 | 04/30/21 | 70.00- | D | K9 TRG Reg Reimb - Roussel | 111961 | Brian D Roussel |
| Total Check Amount | | | | | 00363289 | | 70.00- | | |
| Total Amount Paid to Vendor # 00111961 | | | | | 70.00- | ***** | | | |

Payee 113116 McNeilus Truck & Mfg Co Payment Number 363245 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 5043507 | 04/07/21 | PV | 733632 | 05/07/21 | 8,494.06- | D | Labor Svc-WO#2691592 | 22715 | McNeilus Truck & Mfg Co |
| Total Check Amount | | | | | 00363245 | | 8,494.06- | | |
| Total Amount Paid to Vendor # 00113116 | | | | | 8,494.06- | ***** | | | |

Madden Galanter Hansen LLP

Payee 113205 Payment Number 363240 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------------|
| 04192021 | 04/19/21 | PV | 733567 | 05/19/21 | 3,307.87- | D | COR GenRetainer March 2021 | 113205 | Madden Galanter Hansen LLP |
| 04192021 | 04/19/21 | PV | 733568 | 05/19/21 | 592.00- | D | COR Arb/AdminHrgs - March 2021 | | |
| Total Check Amount 00363240 | | | | | 3,899.87- | | | | |
| Total Amount Paid to Vendor # 00113205 | | | | | 3,899.87- | ***** | | | |

Payee 113282 **Motorola Solutions Inc** Payment Number 363253 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|------------------------|
| 8281142864 | 03/31/21 | PV | 733003 | 04/30/21 | 750.00- | D | Radios battery | 113144 | Motorola Solutions Inc |
| Total Check Amount 00363253 | | | | | 750.00- | | | | |
| Total Amount Paid to Vendor # 00113282 | | | | | 750.00- | ***** | | | |

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 363234 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| 122414 | 04/06/21 | PV | 734059 | 05/06/21 | 720.00- | D | Meter Collection Services | 113327 | Lanier Parking Meter Services, |
| Total Check Amount 00363234 | | | | | 720.00- | | | | |
| Total Amount Paid to Vendor # 00113327 | | | | | 720.00- | ***** | | | |

Payee 113576 **Superior Turf Services, Inc.** Payment Number 363303 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------|--------|------------------------------|
| 599 | 03/26/21 | PV | 733019 | 04/25/21 | 4,363.82- | D | 30%XRT Shaws | 113576 | Superior Turf Services, Inc. |
| 603 | 03/29/21 | PV | 733022 | 04/28/21 | 4,309.31- | D | 30%XRT Shaws | | |
| 608 | 03/30/21 | PV | 733020 | 04/29/21 | 323.14- | D | Prodiamine | | |
| 611 | 03/30/21 | PV | 733021 | 04/29/21 | 548.73- | D | Royora 2.5gal | | |
| 604 | 03/30/21 | PV | 733023 | 04/29/21 | 2,741.34- | D | 30%XRT Shaws | | |
| 607 | 03/30/21 | PV | 733024 | 04/29/21 | 4,274.20- | D | 100% N-4 | | |
| Total Check Amount 00363303 | | | | | 16,560.54- | | | | |
| Total Amount Paid to Vendor # 00113576 | | | | | 16,560.54- | ***** | | | |

Payee 113785 **Factory Motor Parts Co** Payment Number 363181 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|------------------------|
| 1-6849896 | 04/05/21 | PV | 733089 | 05/05/21 | 270.48- | D | Motor/Fan Asy | 113784 | Factory Motor Parts Co |
| Total Check Amount 00363181 | | | | | 270.48- | | | | |
| Total Amount Paid to Vendor # 00113785 | | | | | 270.48- | ***** | | | |

Payee 113802 **CenturyLink** Payment Number 363163 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 5072851232 646 | 04/04/21 | PV | 733349 | 05/04/21 | 154.39- | D | Labor Temple | 113802 | CenturyLink |
| 507 289-6466 559 | 04/07/21 | PV | 733811 | 05/07/21 | 48.77- | D | Acct #507 289-6466 559 | | |
| Total Check Amount 00363163 | | | | | 203.16- | | | | |
| Total Amount Paid to Vendor # 00113802 | | | | | 203.16- | ***** | | | |

Payee 114123 Johnston, JoAnn DBA National Fleet Payment Number 363229 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 32052 | 03/15/21 | PV | 733118 | 04/14/21 | 295.00- | D | Helmet/Chest Protector Decals | 114123 | Johnston, JoAnn DBA National F |
| Total Check Amount | | | | | 00363229 | | 295.00- | | |
| Total Amount Paid to Vendor # 00114123 | | | | | 295.00- | ***** | | | |

Payee 114538 W-K Volleyball Payment Number 363319 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| REFUND | 04/26/21 | PV | 733794 | 05/26/21 | 150.00- | D | REFUND/VOLLEYBALL CENTER | 114538 | W-K Volleyball |
| Total Check Amount | | | | | 00363319 | | 150.00- | | |
| Total Amount Paid to Vendor # 00114538 | | | | | 150.00- | ***** | | | |

Payee 115443 Blue Tarp Financial Payment Number 363262 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|-------------------------------|
| 0071010667 | 03/03/21 | PV | 733179 | 04/02/21 | 85.98- | D | Air Tank & Blow Gun | 23244 | Northern Tool & Equipment Inc |
| 0071011214 | 03/09/21 | PV | 733825 | 04/08/21 | 599.95- | D | Backpack Blower | | |
| 0072134110 | 03/17/21 | PV | 733773 | 04/16/21 | 43.96- | D | | | |
| 0071012896 | 04/01/21 | PV | 733004 | 05/01/21 | 53.97- | D | PPE | | |
| 0071014087 | 04/13/21 | PV | 733318 | 05/13/21 | 19.98- | D | | | |
| 0071014754 | 04/19/21 | PV | 733774 | 05/19/21 | 29.97- | D | | | |
| Total Check Amount | | | | | 00363262 | | 833.81- | | |
| Total Amount Paid to Vendor # 00115443 | | | | | 833.81- | ***** | | | |

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 363186 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 71666101 | 04/12/21 | PV | 732725 | 05/12/21 | 215.84- | D | | 115463 | FleetPride Truck & Trailer Par |
| 71666101 | 04/12/21 | PV | 732725 | 05/12/21 | 215.84- | D | | | |
| 71666101 | 04/12/21 | PV | 732725 | 05/12/21 | 520.76- | D | | | |
| ROCH031739 | 04/16/21 | PV | 733437 | 05/16/21 | 293.45- | D | CYLINDER REBUILD/REPAIR | | |
| ROCH031806 | 04/16/21 | PV | 733438 | 05/16/21 | 974.57- | D | STEERING SYS REPAIRS | | |
| 72096100 | 04/19/21 | PV | 733759 | 05/19/21 | 565.38- | D | | | |
| 72096100 | 04/19/21 | PV | 733759 | 05/19/21 | 175.26- | D | | | |
| 72096100 | 04/19/21 | PV | 733759 | 05/19/21 | 9.80- | D | | | |
| 72096100 | 04/19/21 | PV | 733759 | 05/19/21 | 6.06- | D | | | |
| 72205554 | 04/20/21 | PV | 733436 | 05/20/21 | 23.84- | D | HOSE | | |
| 72196374 | 04/20/21 | PV | 733758 | 05/20/21 | 65.88- | D | | | |
| 72196374 | 04/20/21 | PV | 733758 | 05/20/21 | 13.96- | D | | | |
| 72196374 | 04/20/21 | PV | 733758 | 05/20/21 | 43.04- | D | | | |
| Total Check Amount | | | | | 00363186 | | 3,123.68- | | |
| Total Amount Paid to Vendor # 00115462 | | | | | 3,123.68- | ***** | | | |

Payee 117673 Winona Controls, Inc. Payment Number 363318 Payment Date 05/06/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-----------------------|
| 18244 | 12/30/20 | PV | 733171 | 01/29/21 | 2,116.34- | D | RprConduitOnPoleFosterErandPrk | 117673 | Winona Controls, Inc. |
| Total Check Amount | | | | | 00363318 | | 2,116.34- | | |
| Total Amount Paid to Vendor # 00117673 | | | | | 2,116.34- | ***** | | | |

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 363140 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------------|
| 30014 | 03/29/21 | PV | 733810 | 04/28/21 | 150.00- | D | Service on Frozen Pipe | 119493 | Action Plumbing, Heating & A/C |
| Total Check Amount | | | | | 00363140 | | 150.00- | | |
| Total Amount Paid to Vendor # 00119493 | | | | | 150.00- | ***** | | | |

Payee 123260 **J&M Displays Inc** Payment Number 363227 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 54371 | 03/23/21 | PV | 732998 | 04/22/21 | 36,000.00- | D | Contributions-4th July firewor | 123260 | J&M Displays Inc |
| Total Check Amount | | | | | 00363227 | | 36,000.00- | | |
| Total Amount Paid to Vendor # 00123260 | | | | | 36,000.00- | ***** | | | |

Payee 128338 **Shannon E McCafferty** Payment Number 363242 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| K9 TRG REG REIMB | 03/31/21 | PV | 733106 | 04/30/21 | 70.00- | D | K9 TRG Reg Reimb - McCafferty | 128338 | Shannon E McCafferty |
| Total Check Amount | | | | | 00363242 | | 70.00- | | |
| Total Amount Paid to Vendor # 00128338 | | | | | 70.00- | ***** | | | |

Payee 128466 **Ingersoll Rand** Payment Number 363213 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 25583318 | 03/23/21 | PV | 734121 | 04/22/21 | 129.55- | D | Cust #8283 | 128467 | Ingersoll Rand |
| Total Check Amount | | | | | 00363213 | | 129.55- | | |
| Total Amount Paid to Vendor # 00128466 | | | | | 129.55- | ***** | | | |

Payee 128731 **Bio System, Inc.** Payment Number 363152 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 16791 | 03/24/21 | PV | 734081 | 04/23/21 | 894.25- | D | Bio Slide | 128731 | Bio System, Inc. |
| Total Check Amount | | | | | 00363152 | | 894.25- | | |
| Total Amount Paid to Vendor # 00128731 | | | | | 894.25- | ***** | | | |

Payee 129065 **Cintas Corporation 2** Payment Number 363165 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 4080128008 | 03/31/21 | PV | 732867 | 04/30/21 | 59.72- | D | Tradup Laundry&Linen | 129063 | Cintas Corporation 2 |
| 4080794924 | 04/07/21 | PV | 733612 | 05/07/21 | 32.92- | D | Tradup & O'Brien Laundry | | |
| 4081164912 | 04/12/21 | PV | 733084 | 05/12/21 | 30.23- | D | Laundry Srvs-Fleet | | |
| 4081831473 | 04/19/21 | PV | 733222 | 05/19/21 | 39.45- | D | Uniforms and towels | | |
| 4082109776 | 04/21/21 | PV | 733416 | 05/21/21 | 178.34- | D | Sold To #12444486 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 4082463893 | 04/26/21 | PV | 734169 | 05/26/21 | 39.45- | D | Uniforms and towels | 129063 | Cintas Corporation 2 |
| 4082772496 | 04/28/21 | PV | 734134 | 05/28/21 | 177.69- | D | Sold To #12444486 | | |
| Total Check Amount | 00363165 | | | | 557.80- | | | | |
| Total Amount Paid to Vendor # 00129065 | | | | | 557.80- | ***** | | | |

Payee 129092 Destination Medical Center Corporation Payment Number 363175 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 042921 | 04/29/21 | PV | 733828 | 05/29/21 | 22,273.19- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| 042921 | 04/29/21 | PV | 733828 | 05/29/21 | 22,273.19 | D | Trf Fnds to DMCC Bank Account | | |
| Total Check Amount | 00363175 | | | | | | | | |

Payee 129092 Destination Medical Center Corporation Payment Number 21047370 Payment Date 04/28/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 042921 | 04/29/21 | PV | 733828 | 05/29/21 | 22,273.19- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | 21047370 | | | | 22,273.19- | | | | |

Payee 129092 Destination Medical Center Corporation Payment Number 21057030 Payment Date 05/05/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 050621 | 05/06/21 | PV | 734487 | 06/05/21 | 36,077.69- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | 21057030 | | | | 36,077.69- | | | | |
| Total Amount Paid to Vendor # 00129092 | | | | | 58,350.88- | ***** | | | |

Payee 129331 Network Services Company DBA Dalco Payment Number 363257 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 3764816 | 04/08/21 | PV | 733642 | 05/08/21 | 1,140.30- | D | Foam Hndwsh/RollTwl/ToiletTss | 129330 | Network Services Company DBA D |
| 3768006 | 04/15/21 | PV | 733428 | 05/15/21 | 71.57- | D | SOAP | | |
| 3768016 | 04/15/21 | PV | 733429 | 05/15/21 | 62.92- | D | TRASH CAN LINER | | |
| 3768004 | 04/15/21 | PV | 733430 | 05/15/21 | 254.55- | D | WIPES, TP, TOWELS | | |
| 3769538 | 04/20/21 | PV | 734168 | 05/20/21 | 79.36- | D | Parts for scrubber | | |
| Total Check Amount | 00363257 | | | | 1,608.70- | | | | |
| Total Amount Paid to Vendor # 00129331 | | | | | 1,608.70- | ***** | | | |

Payee 130544 Cemstone Products Co Inc Payment Number 363162 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------|
| 546724 | 03/22/21 | PV | 733533 | 04/21/21 | 594.60- | D | Tech Mix Type M | 130545 | Cemstone Products Co Inc |
| Total Check Amount | 00363162 | | | | 594.60- | | | | |
| Total Amount Paid to Vendor # 00130544 | | | | | 594.60- | ***** | | | |

Payee 130710 Dyslexia Institute of Minnesota Payment Number 363177 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 2103-217PRE | 03/31/21 | PV | 733043 | 04/30/21 | 42.61- | D | PreAssssmnt-1YthScTtshRt/CmDnt | 130710 | Dyslexia Institute of Minnesot |
| 2103-217PRE | 03/31/21 | PV | 733043 | 04/30/21 | 33.23- | D | PreAssssmnt-1YthScTtshRt/CmDnt | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 2103-218PRE | 03/31/21 | PV | 733044 | 04/30/21 | 75.84- | D | PreAssssmnt-1YthCmDntnScctshRt | 130710 | Dyslexia Institute of Minnesot |
| 2103-219PRE | 03/31/21 | PV | 733045 | 04/30/21 | 75.84- | D | PreAssssmnt-1YthCmDntnScctshRt | | |
| Total Check Amount | 00363177 | | | | 227.52- | | | | |
| Total Amount Paid to Vendor # 00130710 | | | | | 227.52- | ***** | | | |

Payee 131464 Harterts Store, Inc. Payment Number 363204 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 44122 | 03/31/21 | PV | 732830 | 04/30/21 | 600.00- | D | '18 Risk Tieman | 131464 | Harterts Store, Inc. |
| 44120 | 03/31/21 | PV | 732831 | 04/30/21 | 600.00- | D | '18 Risk Lichty | | |
| 44118 | 03/31/21 | PV | 732832 | 04/30/21 | 600.00- | D | '18 Risk Harmon | | |
| 44123 | 03/31/21 | PV | 732833 | 04/30/21 | 600.00- | D | '18 Risk Zimmerman | | |
| Total Check Amount | 00363204 | | | | 2,400.00- | | | | |
| Total Amount Paid to Vendor # 00131464 | | | | | 2,400.00- | ***** | | | |

Payee 131846 Environmental Resource Assoc. Payment Number 363179 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|-------------------------------|
| 969157 | 04/23/21 | PV | 734120 | 05/23/21 | 763.71- | D | Acct #C802101 | 21356 | Environmental Resource Assoc. |
| Total Check Amount | 00363179 | | | | 763.71- | | | | |
| Total Amount Paid to Vendor # 00131846 | | | | | 763.71- | ***** | | | |

Payee 134968 Environmental Equip & Services Inc Payment Number 363178 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 16968 | 04/22/21 | PV | 733757 | 05/22/21 | 6.00- | D | | 134968 | Environmental Equip & Services |
| 16968 | 04/22/21 | PV | 733757 | 05/22/21 | 6.84- | D | | | |
| Total Check Amount | 00363178 | | | | 12.84- | | | | |
| Total Amount Paid to Vendor # 00134968 | | | | | 12.84- | ***** | | | |

Payee 135674 Kwik Trip Extended Network Payment Number 363130 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------------|
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 81.19- | D | Vehicle Fuel - March | 135674 | Kwik Trip Extended Network |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 38.85- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 48.29- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 53.44- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 50.28- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 86.41- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 134.57- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 50.37- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 41.56- | D | Vehicle Fuel - March | | |
| NP59888004 | 04/05/21 | PV | 732846 | 05/05/21 | 77.94- | D | Vehicle Fuel - March | | |
| Total Check Amount | 00363130 | | | | 662.90- | | | | |
| Total Amount Paid to Vendor # 00135674 | | | | | 662.90- | ***** | | | |

Payee 136311 **Scheels - Apache Mall** Payment Number 363294 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-----------------------|
| 5246 | 02/02/21 | PV | 733471 | 03/04/21 | 279.99- | D | WHITNEY BOOTS | 136311 | Scheels - Apache Mall |
| 5208 | 02/03/21 | PV | 733470 | 03/05/21 | 129.99- | D | PTACEK SHOES | | |
| 5289 | 03/03/21 | PV | 733472 | 04/02/21 | 159.95- | D | SHOES VANDERMARLIERE | | |
| 5387 | 04/11/21 | PV | 733423 | 05/11/21 | 150.00- | D | SHOES SATHRE | | |
| 5400 | 04/16/21 | PV | 733475 | 05/16/21 | 119.95- | D | JPETERSEN SHOES | | |
| 5399 | 04/16/21 | PV | 733476 | 05/16/21 | 119.99- | D | SHOES HOFSCHULTE | | |
| 5402 | 04/19/21 | PV | 733473 | 05/19/21 | 160.00- | D | GRETHEN SHOES | | |
| 5404 | 04/20/21 | PV | 733474 | 05/20/21 | 150.00- | D | KMUELLER SHOES | | |
| 5407 | 04/22/21 | PV | 733477 | 05/22/21 | 100.00- | D | SHOES STROM | | |
| Total Check Amount 00363294 | | | | | 1,369.87- | | | | |
| Total Amount Paid to Vendor # 00136311 | | | | | 1,369.87- | ***** | | | |

Payee 143781 **Northern Impact Volleyball** Payment Number 363261 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------------|
| REFUND | 04/20/21 | PV | 733797 | 05/20/21 | 160.00- | D | REFUND/VOLLEYBALL CENTER | 143781 | Northern Impact Volleyball |
| Total Check Amount 00363261 | | | | | 160.00- | | | | |
| Total Amount Paid to Vendor # 00143781 | | | | | 160.00- | ***** | | | |

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 363265 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| #39 04/01/2021-04/30/2021 | 04/27/21 | PV | 734228 | 05/27/21 | 2,324.01- | D | STRENGTH TRNG, RECRUITS, PT | 145352 | Olm Medical Center Sports Medi |
| Total Check Amount 00363265 | | | | | 2,324.01- | | | | |
| Total Amount Paid to Vendor # 00145352 | | | | | 2,324.01- | ***** | | | |

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 363167 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|--------------------------------|
| 2078-8246 | 04/15/21 | PV | 734067 | 05/15/21 | 808.20- | D | Vehicle Vinyl Decals | 150548 | Clement Carlos E DBA G&A Signs |
| 2078-8251 | 04/15/21 | PV | 734080 | 05/15/21 | 471.53- | D | Vehicle Vinyl Graphics | | |
| 2078-8287 | 04/21/21 | PV | 734078 | 05/21/21 | 1,369.33- | D | Vehicle Vinyl Graphics | | |
| 2078-8286 | 04/21/21 | PV | 734079 | 05/21/21 | 1,144.89- | D | Vehicle Vinyl Graphics | | |
| Total Check Amount 00363167 | | | | | 3,793.95- | | | | |
| Total Amount Paid to Vendor # 00150548 | | | | | 3,793.95- | ***** | | | |

Payee 151669 **T-Mobile** Payment Number 363309 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 956832724APR112021 | 04/11/21 | PV | 733352 | 05/11/21 | 918.40- | D | HotspotProg3.11.21-4.10.21 | 151669 | T-Mobile |
| 956832724APR112021 | 04/11/21 | PV | 733352 | 05/11/21 | 2,439.50- | D | HotspotProg3.11.21-4.10.21 | | |
| 956832724APR112021 | 04/11/21 | PV | 733352 | 05/11/21 | 41.41- | D | HotspotProg3.11.21-4.10.21 | | |
| Total Check Amount 00363309 | | | | | 3,399.31- | | | | |
| Total Amount Paid to Vendor # 00151669 | | | | | 3,399.31- | ***** | | | |

Payee 153793 **Rush Power Systems LLC** Payment Number 363291 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|------------------------|
| 8653 | 04/26/21 | PV | 734116 | 05/26/21 | 6,569.00- | D | 8653 | 153793 | Rush Power Systems LLC |
| Total Check Amount | | | | | 00363291 | | 6,569.00- | | |
| Total Amount Paid to Vendor # 00153793 | | | | | | | 6,569.00- | | |

Payee 153953 **Allison A Girres** Payment Number 363193 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 300003869 | 04/08/21 | PV | 733393 | 05/08/21 | 85.00- | D | 2021MLADues/50%reimb/Girres | 153953 | Allison A Girres |
| Total Check Amount | | | | | 00363193 | | 85.00- | | |
| Total Amount Paid to Vendor # 00153953 | | | | | | | 85.00- | | |

Payee 154564 **Riverfront Hotel LLC** Payment Number 363284 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| | 05/22/19 | PV | 653906 | 06/21/19 | 2,072.50- | D | Construction Oversight Refund | 154564 | Riverfront Hotel LLC |
| Total Check Amount | | | | | 00363284 | | 2,072.50- | | |
| Total Amount Paid to Vendor # 00154564 | | | | | | | 2,072.50- | | |

Payee 154734 **Axon Enterprise Inc** Payment Number 363148 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| SI-1728542 | 04/02/21 | PV | 733133 | 05/02/21 | 825.00- | D | Evidence Lic Pymt | 154733 | Axon Enterprise Inc |
| SI-1728542 | 04/02/21 | PV | 733133 | 05/02/21 | 2,730.00- | D | Evidence Lic Pymt | | |
| Total Check Amount | | | | | 00363148 | | 3,555.00- | | |
| Total Amount Paid to Vendor # 00154734 | | | | | | | 3,555.00- | | |

Payee 154879 **Pulver Motor Service** Payment Number 363275 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 149868 | 02/19/21 | PV | 733319 | 03/21/21 | 400.00- | D | | 154879 | Pulver Motor Service |
| T2987 | 03/24/21 | PV | 733320 | 04/23/21 | 350.00- | D | | | |
| Total Check Amount | | | | | 00363275 | | 750.00- | | |
| Total Amount Paid to Vendor # 00154879 | | | | | | | 750.00- | | |

Payee 155834 **Advance Auto Parts** Payment Number 363141 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 2624-561123 | 03/25/21 | PV | 733078 | 04/24/21 | 88.38- | D | Painted Rotor (2) | 155833 | Advance Stores Co Inc DBA Adva |
| 2624-561951 | 04/05/21 | PV | 733079 | 05/05/21 | 241.76- | D | Painted Rotor (4) | | |
| Total Check Amount | | | | | 00363141 | | 330.14- | | |
| Total Amount Paid to Vendor # 00155834 | | | | | | | 330.14- | | |

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 363189 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 015010816 | 02/13/20 | PV | 733094 | 03/14/20 | 91.60- | D | Patch Order | 155899 | Gall's LLC DBA Uniforms Unlimi |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 017984255 | 03/25/21 | PV | 733422 | 04/24/21 | 229.86- | D | JACKETS NEW RECRUITS | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 018134055 | 04/14/21 | PV | 733421 | 05/14/21 | 378.76- | D | CARGOS BRINCKS | | |
| 018197571 | 04/21/21 | PD | 733451 | 04/11/21 | 63.75 | D | BOOT RETURN - RUHOFF | | |
| 018195941 | 04/21/21 | PV | 733449 | 05/21/21 | 277.10- | D | SOCKS | | |
| 018195984 | 04/21/21 | PV | 733450 | 05/21/21 | 68.00- | D | SHOES RUHOFF | | |
| 018209879 | 04/23/21 | PV | 734219 | 05/23/21 | 568.14- | D | CARGOS TAYLOR | | |
| Total Check Amount | 00363189 | | | | 1,549.71- | | | | |
| Total Amount Paid to Vendor # 00155900 | | | | | 1,549.71- | ***** | | | |

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 363246 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| C0410-3262 | 03/19/21 | PV | 733060 | 04/18/21 | 2,629.83- | D | Taxi Fare | 156331 | Med City Taxi Inc DBA Yellow C |
| Total Check Amount | 00363246 | | | | 2,629.83- | | | | |
| Total Amount Paid to Vendor # 00156331 | | | | | 2,629.83- | ***** | | | |

Payee 157366 NCL of Wisconsin Inc Payment Number 363255 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 453776 | 04/26/21 | PV | 734165 | 05/26/21 | 851.47- | D | Acct #39882 | 157366 | NCL of Wisconsin Inc |
| Total Check Amount | 00363255 | | | | 851.47- | | | | |
| Total Amount Paid to Vendor # 00157366 | | | | | 851.47- | ***** | | | |

Payee 158789 Core & Main LP Payment Number 363170 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| O026298 | 04/09/21 | PV | 733620 | 05/09/21 | 454.00- | D | WTIB Solid 20' Dual Wall | 158789 | Core & Main LP |
| N753726 | 04/14/21 | PV | 733174 | 05/14/21 | 16,306.75- | D | Adjusting Rings/Poly Spacers | | |
| 0101400 | 04/22/21 | PV | 734100 | 05/22/21 | 1,313.20- | D | Pipe | | |
| Total Check Amount | 00363170 | | | | 18,073.95- | | | | |
| Total Amount Paid to Vendor # 00158789 | | | | | 18,073.95- | ***** | | | |

Payee 160745 Red Wing Shoe Store Payment Number 363282 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 20210410023525 | 04/10/21 | PV | 733135 | 05/10/21 | 151.99- | D | Boots - McMillin | 23723 | Red Wing Shoe Store |
| 436-1-91375 | 04/10/21 | PV | 733433 | 05/10/21 | 195.49- | D | GRAUNKE BOOTS | | |
| Total Check Amount | 00363282 | | | | 347.48- | | | | |
| Total Amount Paid to Vendor # 00160745 | | | | | 347.48- | ***** | | | |

Payee 161358 MPulse Software Inc Payment Number 363254 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 20103073 | 10/05/20 | PV | 728349 | 11/04/20 | 500.00- | D | Cust #CITOROC | 161361 | MPulse Software Inc |
| 21023338 | 02/04/21 | PV | 728350 | 03/06/21 | 4,630.83- | D | Cust #CITOFROC | | |
| Total Check Amount | 00363254 | | | | 5,130.83- | | | | |

Total Amount Paid to Vendor # 00161358 **5,130.83-**

Payee 161581 *Ancom Technical Center Inc* Payment Number 363144 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| 101387 | 04/21/21 | PV | 734210 | 05/21/21 | 155.00- | D | PAGING/INTERCOM REPAIR | 112070 | Ancom Technical Center Inc |
| Total Check Amount | | | | | 00363144 | | 155.00- | | |

Total Amount Paid to Vendor # 00161581 **155.00-**

Payee 162188 *City Laundering Company* Payment Number 363166 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------|
| 1651484 | 04/15/21 | PV | 733211 | 05/15/21 | 304.21- | D | Uniform Cleaning | 162188 | City Laundering Company |
| 1653449 | 04/22/21 | PV | 733531 | 05/22/21 | 26.58- | D | Uniform Cleaning | | |
| 1653445 | 04/22/21 | PV | 734068 | 05/22/21 | 304.21- | D | Uniform Cleaning | | |
| 1655402 | 04/29/21 | PV | 734230 | 05/29/21 | 26.58- | D | Uniform Cleaning | | |
| Total Check Amount | | | | | 00363166 | | 661.58- | | |

Total Amount Paid to Vendor # 00162188 **661.58-**

Payee 162275 *St. Cloud Industrial Products, Inc. DBA* Payment Number 363298 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 279938X1 | 04/28/21 | PV | 734195 | 05/28/21 | 246.60- | D | | 162275 | St. Cloud Industrial Products, |
| Total Check Amount | | | | | 00363298 | | 246.60- | | |

Total Amount Paid to Vendor # 00162275 **246.60-**

Payee 162687 *Hopkins Enterprises LLC DBA Allegra* Payment Number 363211 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 9943 | 04/06/21 | PV | 732861 | 05/06/21 | 95.50- | D | PnchCard/SchdlSht/6.875%SaleTx | 162687 | Hopkins Enterprises LLC DBA AI |
| Total Check Amount | | | | | 00363211 | | 95.50- | | |

Total Amount Paid to Vendor # 00162687 **95.50-**

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Number 363156 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5955 | 04/20/21 | PV | 733446 | 05/20/21 | 16.30- | D | SHOP LAUNDRY | 162901 | Broadway Laundromat of Rochest |
| Total Check Amount | | | | | 00363156 | | 16.30- | | |

Total Amount Paid to Vendor # 00162901 **16.30-**

Payee 163254 *For Kids Inc DBA Interstate All Battery* Payment Number 363187 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1911201006667 | 04/14/21 | PV | 732728 | 05/14/21 | 47.76- | D | | 163254 | For Kids Inc DBA Interstate AI |
| Total Check Amount | | | | | 00363187 | | 47.76- | | |

Total Amount Paid to Vendor # 00163254 **47.76-**

Payee 163484 *US Golf Association* Payment Number 363312 Payment Date 05/06/21

| | | | | | | | | | |
|----------|----------|----|--------|----------|---------|---|----------------------------|--------|---------------------|
| 43670959 | 04/19/21 | PV | 733034 | 05/19/21 | 150.00- | D | '21 Annual Club Membership | 163484 | US Golf Association |
|----------|----------|----|--------|----------|---------|---|----------------------------|--------|---------------------|

Total Check Amount 00363312 150.00-
Total Amount Paid to Vendor # 00163484 150.00-

Payee 164549 **PVN Holdings Inc DBA New History** Payment Number 363276 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 2987 | 04/28/21 | PV | 734135 | 05/28/21 | 2,750.00- | D | Silver Lake Power Plant | 164549 | PVN Holdings Inc DBA New Histo |
| Total Check Amount 00363276 | | | | | 2,750.00- | | | | |
| Total Amount Paid to Vendor # 00164549 | | | | | 2,750.00- | ***** | | | |

Payee 165944 **Open Text Inc** Payment Number 363268 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 000261824 | 03/17/21 | PV | 733587 | 04/16/21 | 300.00- | D | Encase Lic/Dongle | 165944 | Open Text Inc |
| Total Check Amount 00363268 | | | | | 300.00- | | | | |
| Total Amount Paid to Vendor # 00165944 | | | | | 300.00- | ***** | | | |

Payee 166240 **David G Arion** Payment Number 363146 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 54608 | 04/23/21 | PV | 733412 | 05/23/21 | 792.00- | D | Tuition Re FS402 PEandLF of ES | 166240 | David G Arion |
| Total Check Amount 00363146 | | | | | 792.00- | | | | |
| Total Amount Paid to Vendor # 00166240 | | | | | 792.00- | ***** | | | |

Payee 166276 **Lowrey-Schrandt Sherri** Payment Number 363239 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|------------------------|
| 207921 | 08/24/18 | PV | 618364 | 09/23/18 | 25.00- | D | CASH KEY REFUND | 166276 | Lowrey-Schrandt Sherri |
| 207921 | 08/24/18 | PV | 618364 | 09/23/18 | .05- | D | CASH KEY REFUND | | |
| Total Check Amount 00363239 | | | | | 25.05- | | | | |
| Total Amount Paid to Vendor # 00166276 | | | | | 25.05- | ***** | | | |

Payee 166553 **ALM Holding Company** Payment Number 363143 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| SI209065 | 02/18/21 | PV | 733068 | 03/20/21 | 969.21- | D | Def | 166553 | ALM Holding Company |
| SI211532 | 04/01/21 | PV | 733343 | 05/01/21 | 1,404.00- | D | Def | | |
| Total Check Amount 00363143 | | | | | 2,373.21- | | | | |
| Total Amount Paid to Vendor # 00166553 | | | | | 2,373.21- | ***** | | | |

Payee 167497 **Personnel Evaluation INC** Payment Number 363270 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------|
| 39796 | 03/31/21 | PV | 733121 | 04/30/21 | 300.00- | D | PEP-Admin Asst II | 167497 | Personnel Evaluation INC |
| Total Check Amount 00363270 | | | | | 300.00- | | | | |
| Total Amount Paid to Vendor # 00167497 | | | | | 300.00- | ***** | | | |

Payee 168598 **Terracon Consultants, Inc** Payment Number 363306 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| TE90798 | 03/25/21 | PV | 733401 | 04/24/21 | 1,240.00- | D | Arprt-EnvirSrv11/15/20-3/13/21 | 98268 | Terracon Consultants, Inc |

Total Check Amount 00363306 1,240.00-
Total Amount Paid to Vendor # 00168598 1,240.00-

Payee 168899 Rowles Donald Payment Number 363290 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| 090420 | 09/04/20 | PV | 708646 | 10/04/20 | 800.00- | D | NBroadway Video Sept 2020 | 168899 | Rowles Donald |
| Total Check Amount 00363290 | | | | | <u>800.00-</u> | | | | |
| Total Amount Paid to Vendor # 00168899 | | | | | 800.00- | ***** | | | |

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 363244 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|-------------------------------|
| 18120206 | 04/09/21 | PV | 733452 | 05/09/21 | 1,800.00- | D | NARCAN | 170867 | McKesson Medical-Surgical Gov |
| 18120207 | 04/09/21 | PV | 733453 | 05/09/21 | 7.90- | D | ALBUTEROL | | |
| 18127108 | 04/14/21 | PV | 733454 | 05/14/21 | 651.04- | D | DEFIB BATTERY PADS | | |
| 18127117 | 04/14/21 | PV | 733455 | 05/14/21 | 32.04- | D | ANTIBIOTIC OINTMENT | | |
| 18127120 | 04/14/21 | PV | 733456 | 05/14/21 | 360.30- | D | DEFIB BATTERY | | |
| 18129635 | 04/15/21 | PV | 733457 | 05/15/21 | 4.01- | D | AIRWAY | | |
| 18130562 | 04/15/21 | PV | 733458 | 05/15/21 | 399.85- | D | TRANSPORT UNIT | | |
| 18129982 | 04/15/21 | PV | 733459 | 05/15/21 | 906.00- | D | AIRWAY CO2 DETECT. MOVER | | |
| 18134534 | 04/19/21 | PV | 734208 | 05/19/21 | 91.54- | D | PUMP | | |
| Total Check Amount 00363244 | | | | | <u>4,252.68-</u> | | | | |
| Total Amount Paid to Vendor # 00170868 | | | | | 4,252.68- | ***** | | | |

Payee 171000 Erik A Prink Payment Number 363273 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| CLASS REIMB | 04/13/21 | PV | 733122 | 05/13/21 | 330.00- | D | MCTC Phys Surv.-Reimbursement | 171000 | Erik A Prink |
| Total Check Amount 00363273 | | | | | <u>330.00-</u> | | | | |
| Total Amount Paid to Vendor # 00171000 | | | | | 330.00- | ***** | | | |

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Number 363151 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| 04052021 | 04/05/21 | PV | 732864 | 05/05/21 | 265.98- | D | Chainsaw Safety Training | 171459 | Bildeaux, Alex DBA Bildeaux Se |
| 04052021 | 04/05/21 | PV | 732864 | 05/05/21 | 199.49- | D | Chainsaw Safety Training | | |
| 04052021 | 04/05/21 | PV | 732864 | 05/05/21 | 398.98- | D | Chainsaw Safety Training | | |
| 04052021 | 04/05/21 | PV | 732864 | 05/05/21 | 465.47- | D | Chainsaw Safety Training | | |
| Total Check Amount 00363151 | | | | | <u>1,329.92-</u> | | | | |
| Total Amount Paid to Vendor # 00171459 | | | | | 1,329.92- | ***** | | | |

Payee 172062 Gertens Wholesale Payment Number 363191 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 28136/12 | 03/15/21 | PV | 732985 | 04/14/21 | 1,396.00- | D | Soaker/Iprodione/Tebu/Endrun | 146136 | Gertens Wholesale |
| Total Check Amount 00363191 | | | | | <u>1,396.00-</u> | | | | |
| Total Amount Paid to Vendor # 00172062 | | | | | 1,396.00- | ***** | | | |

Payee 173170 Heiman Inc Payment Number 363207 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 0897640-IN | 04/21/21 | PV | 734209 | 05/21/21 | 697.00- | D | FLOW METER | 54019 | Heiman Inc. |
| Total Check Amount | | | | | 00363207 | | | | |
| Total Amount Paid to Vendor # 00173170 | | | | | 697.00- | ***** | | | |

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 363280 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|--------------------------------|
| 354084 | 04/16/21 | PV | 733435 | 05/16/21 | 142.99- | D | SHOES BJORAKER | 171947 | Rad Brands Inc, dba Lems Shoes |
| 355248 | 04/27/21 | PV | 734229 | 05/27/21 | 112.99- | D | SHOES WEBER | | |
| Total Check Amount | | | | | 00363280 | | | | |
| Total Amount Paid to Vendor # 00173253 | | | | | 255.98- | ***** | | | |

Payee 174038 MENARDS INC # 3314 Payment Number 363247 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 82436 | 03/27/21 | PV | 732989 | 04/26/21 | 29.93- | D | Trash Can/Dustpan | 22735 | Menards Inc - North |
| 82505 | 03/29/21 | PV | 733213 | 04/28/21 | 866.67- | D | MailboxRepairSupplies/Sprayers | | |
| 82630 | 03/31/21 | PV | 732990 | 04/30/21 | 42.02- | D | Degreaser/EMT Couduit | | |
| 82763 | 04/02/21 | PV | 733541 | 05/02/21 | 244.64- | D | Green Treated | | |
| 82904 | 04/05/21 | PV | 734157 | 05/05/21 | 44.88- | D | Acct #33140404 | | |
| 82988 | 04/06/21 | PV | 733552 | 05/06/21 | 220.29- | D | DSIC Mntc Supplies | | |
| 83434 | 04/14/21 | PV | 734227 | 05/14/21 | 19.99- | D | DRILLBIT SET | | |
| 83557 | 04/16/21 | PV | 734142 | 05/16/21 | 5.58- | D | Cable Ties | | |
| Total Check Amount | | | | | 00363247 | | | | |
| Total Amount Paid to Vendor # 00174038 | | | | | 1,474.00- | ***** | | | |

Payee 174039 MENARDS INC # 3013 Payment Number 363248 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 30983 | 02/19/21 | PV | 734232 | 03/21/21 | 169.73- | D | windw,nozzles,screws,blades | 22736 | Menards Inc - South |
| 32395 | 03/23/21 | PV | 732991 | 04/22/21 | 111.56- | D | Pwlag/Drillbit | | |
| 32492 | 03/25/21 | PV | 732992 | 04/24/21 | 76.44- | D | Oil/Tiedwn/Shims/PaintPen/Brsh | | |
| 32527 | 03/26/21 | PV | 732993 | 04/25/21 | 189.43- | D | StripPaint/Battrymntn/StpRust | | |
| 32698 | 03/30/21 | PV | 733822 | 04/29/21 | 213.44- | D | HDG Siding/Panel/Trim | | |
| 32752 | 03/31/21 | PV | 733633 | 04/30/21 | 29.28- | D | Bench hrdwr/Anchors/Brace | | |
| 33033 | 04/06/21 | PV | 733634 | 05/06/21 | 368.27- | D | Spike Nail/Rail/Post/AC2 | | |
| 33091 | 04/07/21 | PV | 733548 | 05/07/21 | 14.94- | D | Gate Hinges - Chesterwoods | | |
| 33102 | 04/07/21 | PV | 734173 | 05/07/21 | 16.19- | D | washer,coupler,pipes,elbows | | |
| 33363 | 04/12/21 | PV | 733466 | 05/12/21 | 7.18- | D | LIGHT BULBS | | |
| 33360 | 04/12/21 | PV | 733467 | 05/12/21 | 30.79- | D | TRAININGBUILD MATERIALS | | |
| 33472 | 04/14/21 | PV | 733426 | 05/14/21 | 8.71- | D | TUBING COUPLING, CLAMP | | |
| 33445 | 04/14/21 | PV | 733427 | 05/14/21 | 238.40- | D | MORTON SALT | | |
| 33450 | 04/14/21 | PV | 733559 | 05/14/21 | 53.91- | D | Level | | |
| 33490 | 04/15/21 | PV | 733468 | 05/15/21 | 56.87- | D | POWER STRIP, DROP CLOTH | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 33532 | 04/15/21 | PV | 733469 | 05/15/21 | 47.88- | D | DROP CLOTH | 22736 | Menards Inc - South |
| Total Check Amount | | | | | 00363248 | | 1,633.02- | | |
| Total Amount Paid to Vendor # 00174039 | | | | | 1,633.02- | ***** | | | |

Payee 174736 Kirkham Michael & Associates, Inc. Payment Number 363232 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|-------------------------------|
| 92396 | 04/07/21 | PV | 733400 | 05/07/21 | 6,000.00- | D | Rwy 02/20 L&T Search Serv | 174736 | Kirkham Michael & Associates, |
| Total Check Amount | | | | | 00363232 | | 6,000.00- | | |
| Total Amount Paid to Vendor # 00174736 | | | | | 6,000.00- | ***** | | | |

Payee 175946 Race Forward Payment Number 363279 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 000002207 | 03/09/21 | PV | 733013 | 04/08/21 | 1,000.00- | D | Contrib-Soc Eq GARE Jan-Dec 21 | 175946 | Race Forward |
| Total Check Amount | | | | | 00363279 | | 1,000.00- | | |
| Total Amount Paid to Vendor # 00175946 | | | | | 1,000.00- | ***** | | | |

Payee 176424 Cornerstone OnDemand, Inc Payment Number 363171 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|---------------------------|
| 118194 | 04/01/21 | PV | 733046 | 05/01/21 | 3,200.00- | D | ChoiceCustomerSuccessPkg | 176424 | Cornerstone OnDemand, Inc |
| Total Check Amount | | | | | 00363171 | | 3,200.00- | | |
| Total Amount Paid to Vendor # 00176424 | | | | | 3,200.00- | ***** | | | |

Payee 176561 LCPtracker Inc Payment Number 363235 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| IR-15652 | 04/06/21 | PV | 732840 | 05/06/21 | 3,500.00- | D | April 2021-2022 HOC Licensing | 176561 | LCPtracker Inc |
| IR-15653 | 04/06/21 | PV | 732842 | 05/06/21 | 2,400.00- | D | April 2021-2022 HOC Licensing | | |
| IR-15678 | 04/13/21 | PV | 732841 | 05/13/21 | 150.00- | D | Wage Data Entry April 2021 | | |
| Total Check Amount | | | | | 00363235 | | 6,050.00- | | |
| Total Amount Paid to Vendor # 00176561 | | | | | 6,050.00- | ***** | | | |

Payee 178290 Olm Co Housing & Redevelopment Payment Number 363264 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| Q1-2021 | 04/13/21 | PV | 733574 | 05/13/21 | 13,170.84- | D | CDBG2021Q1StaffExpense | 178290 | Olm Co Housing & Redevelopment |
| Total Check Amount | | | | | 00363264 | | 13,170.84- | | |
| Total Amount Paid to Vendor # 00178290 | | | | | 13,170.84- | ***** | | | |

Payee 178720 MailFinance Inc Payment Number 363277 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| N8837491 | 04/20/21 | PV | 734064 | 05/20/21 | 1,341.93- | D | Mail machine lease | 178719 | MailFinance Inc |
| Total Check Amount | | | | | 00363277 | | 1,341.93- | | |
| Total Amount Paid to Vendor # 00178720 | | | | | 1,341.93- | ***** | | | |

Payee 178798 Hammerhead Volleyball Club Payment Number 363202 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------------|
| REFUND | 04/26/21 | PV | 733795 | 05/26/21 | 160.00- | D | REFUND/VOLLEYBALL CENTER | 178798 | Hammerhead Volleyball Club |
| Total Check Amount | | | | | 00363202 | | 160.00- | | |
| Total Amount Paid to Vendor # 00178798 | | | | | 160.00- | ***** | | | |

Payee 178895 Callanan Express LLC Payment Number 363160 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 23 | 04/17/21 | PV | 733418 | 05/17/21 | 2,940.00- | D | 23 | 178895 | Callanan Express LLC |
| 24 | 04/23/21 | PV | 734129 | 05/23/21 | 3,100.00- | D | 24 | | |
| Total Check Amount | | | | | 00363160 | | 6,040.00- | | |
| Total Amount Paid to Vendor # 00178895 | | | | | 6,040.00- | ***** | | | |

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 363320 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 008-203423-2 | 02/19/21 | PV | 733561 | 03/21/21 | 8,820.00- | D | Construction Oversight | 179944 | WSE Massey Engineering & Surve |
| 008-203423-3 | 03/10/21 | PV | 733562 | 04/09/21 | 4,550.00- | D | Construction Oversight | | |
| 008-203423-4 | 04/16/21 | PV | 733563 | 05/16/21 | 8,610.00- | D | Construction Oversight | | |
| Total Check Amount | | | | | 00363320 | | 21,980.00- | | |
| Total Amount Paid to Vendor # 00179944 | | | | | 21,980.00- | ***** | | | |

Payee 180278 Plan-IT Geo LLC Payment Number 363271 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| PG21-178 | 03/31/21 | PV | 733009 | 04/30/21 | 4,500.00- | D | Urban Forest Master Plan | 180278 | Plan-IT Geo LLC |
| Total Check Amount | | | | | 00363271 | | 4,500.00- | | |
| Total Amount Paid to Vendor # 00180278 | | | | | 4,500.00- | ***** | | | |

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 363138 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 703968 | 04/15/21 | PV | 732712 | 05/15/21 | 2.47- | D | | 181625 | 1000 12th ST Inc DBA Roch Chev |
| Total Check Amount | | | | | 00363138 | | 2.47- | | |
| Total Amount Paid to Vendor # 00181625 | | | | | 2.47- | ***** | | | |

Payee 181857 Columbia Pipe & Supply Co Payment Number 363168 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|---------------------------|
| 3544551 | 04/01/21 | PV | 733052 | 05/01/21 | 651.35- | D | Acct #271354 | 178897 | Columbia Pipe & Supply Co |
| 3545362 | 04/02/21 | PV | 733051 | 05/02/21 | 62.76- | D | Acct #271354 | | |
| 3547330 | 04/06/21 | PV | 734153 | 05/06/21 | 415.94- | D | Acct #271354 | | |
| 3551778 | 04/12/21 | PV | 734152 | 05/12/21 | 127.24- | D | Acct #271354 | | |
| Total Check Amount | | | | | 00363168 | | 1,257.29- | | |
| Total Amount Paid to Vendor # 00181857 | | | | | 1,257.29- | ***** | | | |

Payee 182204 1014 N Broadway LLC DBA Pho Chau Payment Number 363139 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------------|
| CARES GRANT | 10/09/20 | PV | 712478 | 11/08/20 | 875.00- | D | Cares Act Grant II | 182204 | 1014 N Broadway LLC DBA Pho Ch |
| Total Check Amount | | | | | 00363139 | | 875.00- | | |
| Total Amount Paid to Vendor # 00182204 | | | | | 875.00- | ***** | | | |

Payee 182587 Heppelmann, Rose Marie Payment Number 363209 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|------------------------|
| HEPPELMANN J4678 | 09/23/20 | PV | 712533 | 10/13/20 | 7,550.00- | D | Chester Woods Trail J4678 | 182587 | Heppelmann, Rose Marie |
| HEPPELMANN J4678 | 09/23/20 | PV | 712533 | 10/13/20 | 250.00- | D | Chester Woods Trail J4678 | | |
| HEPPELMANN J4678 | 09/23/20 | PV | 712533 | 10/13/20 | 7,500.00- | D | Chester Woods Trail J4678 | | |
| Total Check Amount | | | | | 00363209 | | 15,300.00- | | |
| Total Amount Paid to Vendor # 00182587 | | | | | 15,300.00- | ***** | | | |

Payee 183034 Onofrio, Matthew DBA Advanced Auto LLC Payment Number 363267 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-------------------------------|
| 42222 | 04/22/21 | PV | 734099 | 05/22/21 | 4,900.00- | D | HeatExchangerRpl/UnitCompRpl | 183034 | Onofrio, Matthew DBA Advanced |
| Total Check Amount | | | | | 00363267 | | 4,900.00- | | |
| Total Amount Paid to Vendor # 00183034 | | | | | 4,900.00- | ***** | | | |

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 363145 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|--------------------------------|
| 2801273902 | 04/05/21 | PV | 732862 | 05/05/21 | 53.88- | D | Mats/MatBrshCleared | 184014 | Aramark Uniform & Career Appra |
| Total Check Amount | | | | | 00363145 | | 53.88- | | |
| Total Amount Paid to Vendor # 00184013 | | | | | 53.88- | ***** | | | |

Payee 184407 Nesco LLC DBA Nesco Specialty Rentals Payment Number 363256 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-------------------------------|
| TU23910-IN | 04/12/21 | PV | 734220 | 05/12/21 | 1,807.10- | D | CHAIN SAW REPAIR | 184408 | Nesco LLC DBA Nesco Specialty |
| Total Check Amount | | | | | 00363256 | | 1,807.10- | | |
| Total Amount Paid to Vendor # 00184407 | | | | | 1,807.10- | ***** | | | |

Payee 185578 Gopher Mats, LLC Payment Number 363196 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 84969 | 03/10/21 | PV | 733532 | 04/09/21 | 5,500.00- | D | Wood Mats | 185578 | Gopher Mats, LLC |
| Total Check Amount | | | | | 00363196 | | 5,500.00- | | |
| Total Amount Paid to Vendor # 00185578 | | | | | 5,500.00- | ***** | | | |

Payee 186070 Legend Mechanical, Inc Payment Number 363238 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|------------------------|
| 84322 | 03/26/21 | PV | 732988 | 04/25/21 | 471.00- | D | Replc Schroeder CoreValv | 186070 | Legend Mechanical, Inc |
| Total Check Amount | | | | | 00363238 | | 471.00- | | |

Total Amount Paid to Vendor # 00186070 471.00-

Payee 186259 McDonald's Corporation Payment Number 363243 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|------------------------|
| J7318 MCDONALDS | 03/06/21 | PV | 733745 | 04/05/21 | 16,780.00- | D | J7318 North Broadway Recon | 186259 | McDonald's Corporation |
| J7318 MCDONALDS | 03/06/21 | PV | 733745 | 04/05/21 | 12,520.00- | D | J7318 North Broadway Recon | | |
| Total Check Amount | 00363243 | | | | 29,300.00- | | | | |

Total Amount Paid to Vendor # 00186259 29,300.00-

Payee 186318 North Branch Vikings Payment Number 363259 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| REFUND | 04/20/21 | PV | 733793 | 05/20/21 | 300.00- | D | REFUND/VOLLEYBALL CENTER | 186318 | North Branch Vikings |
| Total Check Amount | 00363259 | | | | 300.00- | | | | |

Total Amount Paid to Vendor # 00186318 300.00-

Payee 186593 Justintime Trucking LLC Payment Number 363230 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 2 | 04/19/21 | PV | 733069 | 05/19/21 | 2,980.00- | D | 2 | 186593 | Justintime Trucking LLC |
| 3 | 04/26/21 | PV | 734127 | 05/26/21 | 960.00- | D | 3 | | |
| Total Check Amount | 00363230 | | | | 3,940.00- | | | | |

Total Amount Paid to Vendor # 00186593 3,940.00-

Payee 186751 H2 Real Estate Solutions LLC Payment Number 363200 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|------------------------------|
| 03232021 | 03/23/21 | PV | 733547 | 04/22/21 | 1,340.00- | D | Reimburse Lead Training | 186751 | H2 Real Estate Solutions LLC |
| Total Check Amount | 00363200 | | | | 1,340.00- | | | | |

Total Amount Paid to Vendor # 00186751 1,340.00-

Payee 186965 St. Mary's University of Minnesota Payment Number 363292 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 1/01UMN0040441 | 03/29/21 | PV | 733301 | 04/28/21 | 10.00- | D | Lost ILL Item | 186965 | St. Mary's University of Minne |
| Total Check Amount | 00363292 | | | | 10.00- | | | | |

Total Amount Paid to Vendor # 00186965 10.00-

Payee 187095 Geotech Environmental Equipment, Inc. Payment Number 363190 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 644721 | 04/15/21 | PV | 733560 | 05/15/21 | 1,217.37- | D | Monitoring Level Sensor | 187095 | Geotech Environmental Equipmen |
| Total Check Amount | 00363190 | | | | 1,217.37- | | | | |

Total Amount Paid to Vendor # 00187095 1,217.37-

Payee 187126 Cramer Decker Industries DBA ProRack Gas Payment Number 363172 Payment Date 05/06/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| S02507 | 04/13/21 | PV | 733465 | 05/13/21 | 199.90- | D | ICC BAGS | 187126 | Cramer Decker Industries DBA P |
| Total Check Amount | | | | | 00363172 | | 199.90- | | |
| Total Amount Paid to Vendor # 00187126 | | | | | 199.90- | ***** | | | |

Payee 187132 Savant Learning Systems Inc DBA Virtual Payment Number 363293 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| VA6260 | 04/01/21 | PV | 734028 | 05/01/21 | 1,323.00- | D | VirtualAcademyTraining (27)CRP | 187132 | Savant Learning Systems Inc DB |
| Total Check Amount | | | | | 00363293 | | 1,323.00- | | |
| Total Amount Paid to Vendor # 00187132 | | | | | 1,323.00- | ***** | | | |

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 363158 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 000158 | 04/09/21 | PV | 733214 | 05/09/21 | 59.94- | D | Shovels | 187155 | Burggraf's Ace Hardware of Roc |
| Total Check Amount | | | | | 00363158 | | 59.94- | | |
| Total Amount Paid to Vendor # 00187155 | | | | | 59.94- | ***** | | | |

Payee 187218 Modern Art Foundry, Inc Payment Number 363252 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|-------------------------|
| 16041 | 04/13/21 | PV | 733571 | 05/13/21 | 11,000.00- | D | PeaceFountainTreatmentApr2021 | 187218 | Modern Art Foundry, Inc |
| Total Check Amount | | | | | 00363252 | | 11,000.00- | | |
| Total Amount Paid to Vendor # 00187218 | | | | | 11,000.00- | ***** | | | |

Payee 187246 Roerick, Herman DBA Central Landscape Payment Number 363287 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 304666 | 04/23/21 | PV | 734102 | 05/23/21 | 1,114.30- | D | Bird Netting for Bridge | 187246 | Roerick, Herman DBA Central La |
| Total Check Amount | | | | | 00363287 | | 1,114.30- | | |
| Total Amount Paid to Vendor # 00187246 | | | | | 1,114.30- | ***** | | | |

Payee 187291 Anoka County Fire Protection Council Payment Number 363260 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------------|
| DECON TENTS | 04/16/21 | PV | 734085 | 05/16/21 | 3,165.42- | D | 2 Emer Decon Tents | 187290 | North Metro Chemical Assessmen |
| Total Check Amount | | | | | 00363260 | | 3,165.42- | | |
| Total Amount Paid to Vendor # 00187291 | | | | | 3,165.42- | ***** | | | |

Payee 187293 Control Group Companies, LLC. Payment Number 363169 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|-------------------------------|
| 3609419 | 04/16/21 | PV | 734060 | 05/16/21 | 176.53- | D | Coinlock Bags | 187293 | Control Group Companies, LLC. |
| Total Check Amount | | | | | 00363169 | | 176.53- | | |
| Total Amount Paid to Vendor # 00187293 | | | | | 176.53- | ***** | | | |

Payee 187315 Sletten, Scott Payment Number 363295 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| NONE | 04/28/21 | PV | 734087 | 05/28/21 | 80.00- | D | License refund | 187315 | Sletten, Scott |
| Total Check Amount | 00363295 | | | | 80.00- | | | | |
| Total Amount Paid to Vendor # 00187315 | | | | | 80.00- | ***** | | | |

Payee 187363 *Insite Instrumentation Group* Payment Number 363225 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|------------------------------|
| 212129 | 04/06/21 | PV | 734164 | 05/06/21 | 3,146.00- | D | Cust #Rochester, City of | 187363 | Insite Instrumentation Group |
| Total Check Amount | 00363225 | | | | 3,146.00- | | | | |
| Total Amount Paid to Vendor # 00187363 | | | | | 3,146.00- | ***** | | | |

Payee 102323 *IUOE Central Pension Fund* Payment Number 363048 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount | 00363048 | | | | 32,439.27- | | | | |
| Total Amount Paid to Vendor # 00102323 | | | | | 32,439.27- | ***** | | | |

Payee 102386 *IUOE Central Pension Fund* Payment Number 363049 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount | 00363049 | | | | 19,008.00- | | | | |
| Total Amount Paid to Vendor # 00102386 | | | | | 19,008.00- | ***** | | | |

Payee 113991 *United States Treasury* Payment Number 363051 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|---------------|-------|--|--|--|
| Total Check Amount | 00363051 | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00113991 | | | | | 50.00- | ***** | | | |

Payee 114083 *Messerli and Kramer* Payment Number 363050 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|----------------|-------|--|--|--|
| Total Check Amount | 00363050 | | | | 320.09- | | | | |
| Total Amount Paid to Vendor # 00114083 | | | | | 320.09- | ***** | | | |

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 363047 Payment Date 04/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| | 04/30/21 | PV | 733657 | 05/30/21 | 629.05- | D | April Suppl Life Retirees | | |
| | 04/30/21 | PV | 733658 | 05/30/21 | 18,124.85- | D | April Current and Former Life | | |
| Total Check Amount | 00363047 | | | | 56,909.68- | | | | |
| Total Amount Paid to Vendor # 00151515 | | | | | 56,909.68- | ***** | | | |

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Number 21047300 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount | 21047300 | | | | 66,663.60- | | | | |
| Total Amount Paid to Vendor # 00015020 | | | | | 66,663.60- | ***** | | | |

Payee 15024 *PERA* Payment Number 21047320 Payment Date 04/30/21

| | | | | | | | | | |
|---|----------|--|--|--|--------------------|-------|--|--|--|
| Total Check Amount | 21047320 | | | | 254,462.09- | | | | |
| Total Amount Paid to Vendor # 00015024 | | | | | 254,462.09- | ***** | | | |

Payee 15025 *PERA* Payment Number 21047311 Payment Date 04/30/21

| | | | | | | | | | |
|--------------------|----------|--|--|--|-------------|--|--|--|--|
| Total Check Amount | 21047311 | | | | 332,332.21- | | | | |
|--------------------|----------|--|--|--|-------------|--|--|--|--|

Payee 15025 *PERA* Payment Number 21057050 Payment Date 05/07/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| 148033 | 03/19/21 | PV | 734550 | 03/22/21 | 480.95- | D | Delinquency Charge February 21 | 15025 | PERA |
| Total Check Amount | | | | | 21057050 | | 480.95- | | |
| Total Amount Paid to Vendor # 00015025 | | | | | 332,813.16- | ***** | | | |

| | | | | | | |
|---|-------|---------------------------|----------------|----------|--------------------|-------------|
| Payee | 15028 | First Chicago Bank | Payment Number | 21047291 | Payment Date | 05/03/21 |
| Total Check Amount | | | | | 21047291 | 710,913.16- |
| Total Amount Paid to Vendor # 00015028 | | | | | 710,913.16- | ***** |

| | | | | | | |
|---|-------|---------------------------|----------------|----------|--------------------|-------------|
| Payee | 15029 | MN Dept of Revenue | Payment Number | 21047280 | Payment Date | 05/04/21 |
| Total Check Amount | | | | | 21047280 | 149,498.47- |
| Total Amount Paid to Vendor # 00015029 | | | | | 149,498.47- | ***** |

| | | | | | | |
|-------|-------|-------------------------------------|----------------|----------|--------------|----------|
| Payee | 22888 | MN Dept of Revenue/Petro Div | Payment Number | 21057040 | Payment Date | 05/21/21 |
|-------|-------|-------------------------------------|----------------|----------|--------------|----------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|------------------------------|
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 55.04- | D | April 2021 Fuel Tax | 22888 | MN Dept of Revenue/Petro Div |
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 1,271.81- | D | April 2021 Fuel Tax | | |
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 24.98- | D | April 2021 Fuel Tax | | |
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 40.01- | D | April 2021 Fuel Tax | | |
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 99.19- | D | April 2021 Fuel Tax | | |
| 04302021 | 04/30/21 | PV | 734547 | 05/30/21 | 373.73- | D | April 2021 Fuel Tax | | |
| Total Check Amount | | | | | 21057040 | | 1,864.76- | | |
| Total Amount Paid to Vendor # 00022888 | | | | | 1,864.76- | ***** | | | |

| | | | | | | |
|---|--------|-----------------------------------|----------------|----------|--------------------|-------------|
| Payee | 101060 | MN State Retirement System | Payment Number | 21047272 | Payment Date | 04/30/21 |
| Total Check Amount | | | | | 21047272 | 113,482.86- |
| Total Amount Paid to Vendor # 00101060 | | | | | 113,482.86- | ***** |

| | | | | | | |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|
| Payee | 102429 | MN Energy Resources Corp | Payment Number | 21038240 | Payment Date | 04/01/21 |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0504814013-00001 | 02/15/21 | PV | 732834 | 03/17/21 | 513.72- | D | Activity 519 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 21038240 | | 513.72- | | |

| | | | | | | |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|
| Payee | 102429 | MN Energy Resources Corp | Payment Number | 21048340 | Payment Date | 04/06/21 |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0504814013-00001 | 03/15/21 | PV | 732835 | 04/14/21 | 358.17- | D | Activity 519 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 21048340 | | 358.17- | | |

| | | | | | | |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|
| Payee | 102429 | MN Energy Resources Corp | Payment Number | 21048350 | Payment Date | 04/20/21 |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0506957725-00001 | 03/29/21 | PV | 732994 | 04/28/21 | 45.00- | D | Acct #0506957725-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 21048350 | | 45.00- | | |

| | | | | | | |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|
| Payee | 102429 | MN Energy Resources Corp | Payment Number | 21048360 | Payment Date | 04/20/21 |
|-------|--------|---------------------------------|----------------|----------|--------------|----------|

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0505891954-00001 | 03/29/21 | PV | 732995 | 04/28/21 | 200.98- | D | Acct #0505891954-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 200.98- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21048370 | Payment Date | 04/22/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0504589416-00001 | 03/31/21 | PV | 732997 | 04/30/21 | 1,247.11- | D | Acct #0504589416-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 1,247.11- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21048380 | Payment Date | 04/01/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|-------------------------|----------|--------------------------|
| 0505035585-00002 | 02/16/21 | PV | 733529 | 03/18/21 | 11,199.64- | D | Services 1/13-2/15/2021 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 11,199.64- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21048390 | Payment Date | 04/23/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0504652501-00001 | 04/01/21 | PV | 733635 | 05/01/21 | 780.05- | D | Acct #0504652501-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 780.05- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21048400 | Payment Date | 04/28/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0504332658-00001 | 04/06/21 | PV | 733636 | 05/06/21 | 82.28- | D | Acct #0504332658-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 82.28- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21048410 | Payment Date | 04/28/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0505035585-00001 | 04/06/21 | PV | 733637 | 05/06/21 | 263.94- | D | Acct #0505035585-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 263.94- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21058040 | Payment Date | 05/10/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|--------------|----------|--------------------------|
| 0507006813-00001 | 04/16/21 | PV | 732853 | 05/16/21 | 209.42- | D | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 209.42- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21058050 | Payment Date | 05/10/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0507380768-00001 | 04/16/21 | PV | 733071 | 05/16/21 | 18.72- | D | Acct #0507380768-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 18.72- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21058060 | Payment Date | 05/10/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|------------------------|----------|--------------------------|
| 0503198127-00001 | 04/16/21 | PV | 733072 | 05/16/21 | 19.43- | D | Acct #0503198127-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 19.43- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Number | 21058070 | Payment Date | 05/11/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507214218-00001 | 04/19/21 | PV | 733111 | 05/19/21 | 18.00- | D | Art Center | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 18.00- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058080 Payment Date 05/04/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 0503504771-00001 | 04/12/21 | PV | 733115 | 05/12/21 | 79.42- | D | Natural Gas Range | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 79.42- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058090 Payment Date 05/04/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0507076104-00001 | 04/12/21 | PV | 733116 | 05/12/21 | 225.23- | D | Natural Gas Range - ERU | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 225.23- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058100 Payment Date 05/11/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------|
| 0503217532-00001 | 04/19/21 | PV | 733424 | 05/19/21 | 960.48- | D | GAS 3.16.21-4.18.21 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 960.48- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058120 Payment Date 05/12/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 0506235988-00001 | 04/20/21 | PV | 734076 | 05/20/21 | 380.50- | D | PWTOC Wash Bay 3/21-4/18/21 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 380.50- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058130 Payment Date 05/12/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------|
| 0506883594-00001 | 04/20/21 | PV | 734077 | 05/20/21 | 1,574.25- | D | PWTOC NE Barn 3/30-4/15/21 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 1,574.25- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058140 Payment Date 05/13/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00002 | 04/21/21 | PV | 734089 | 05/21/21 | 271.87- | D | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 271.87- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058150 Payment Date 05/07/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0505062279-00001 | 04/15/21 | PV | 734163 | 05/15/21 | 68.90- | D | Acct #0505062279-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 68.90- | | | | |

Payee 102429 MN Energy Resources Corp Payment Number 21058160 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 0507202806-00001 | 04/14/21 | PV | 734174 | 05/14/21 | 464.69- | D | NatGasServices 3/11/21-4/13/21 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 464.69- | | | | |

Total Amount Paid to Vendor # 00102429 18,981.80-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 21047260 Payment Date 04/30/21

Total Check Amount 21047260 58,067.51-
Total Amount Paid to Vendor # 00122509 58,067.51-

Payee 133791 **MII Life Inc DBA Further** Payment Number 21047230 Payment Date 04/26/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 39794251 | 04/22/21 | PV | 733578 | 05/22/21 | 833.36- | D | EEFlexReimb 4/15-4/21/21 | 133791 | MII Life Inc DBA Further |
| 39794251 | 04/22/21 | PV | 733578 | 05/22/21 | 10,447.41- | D | EEFlexReimb 4/15-4/21/21 | | |
| 39794251 | 04/22/21 | PV | 733578 | 05/22/21 | 209.32- | D | EEFlexReimb 4/15-4/21/21 | | |
| Total Check Amount | 21047230 | | | | 11,490.09- | | | | |

Payee 133791 **MII Life Inc DBA Further** Payment Number 21047240 Payment Date 04/19/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 39785713 | 04/15/21 | PV | 733577 | 05/15/21 | 616.71- | D | EEFlexReimb 4/8-4/14/21 | 133791 | MII Life Inc DBA Further |
| 39785713 | 04/15/21 | PV | 733577 | 05/15/21 | 10,465.83- | D | EEFlexReimb 4/8-4/14/21 | | |
| 39785713 | 04/15/21 | PV | 733577 | 05/15/21 | 5,672.04- | D | EEFlexReimb 4/8-4/14/21 | | |
| Total Check Amount | 21047240 | | | | 16,754.58- | | | | |

Payee 133791 **MII Life Inc DBA Further** Payment Number 21047250 Payment Date 04/22/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------|
| 15667989 | 04/06/21 | PV | 733576 | 05/06/21 | 336.00- | D | April 2021 Admin Fees | 133791 | MII Life Inc DBA Further |
| 15667989 | 04/06/21 | PV | 733576 | 05/06/21 | 1,071.00- | D | April 2021 Admin Fees | | |
| Total Check Amount | 21047250 | | | | 1,407.00- | | | | |

Payee 133791 **MII Life Inc DBA Further** Payment Number 21057020 Payment Date 05/03/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 39802931 | 04/29/21 | PV | 734309 | 05/29/21 | 2,298.33- | D | EEFlexReimb 4/22-4/28/21 | 133791 | MII Life Inc DBA Further |
| 39802931 | 04/29/21 | PV | 734309 | 05/29/21 | 8,526.96- | D | EEFlexReimb 4/22-4/28/21 | | |
| 39802931 | 04/29/21 | PV | 734309 | 05/29/21 | 423.18- | D | EEFlexReimb 4/22-4/28/21 | | |
| Total Check Amount | 21057020 | | | | 11,248.47- | | | | |

Total Amount Paid to Vendor # 00133791 40,900.14-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21047330 Payment Date 04/28/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 47.05- | D | Library VoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 49.35- | D | Library VoyagerFuel 3/24-4/24 | | |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 45.37- | D | Library VoyagerFuel 3/24-4/24 | | |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 18.87- | D | Library VoyagerFuel 3/24-4/24 | | |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 26.11- | D | Library VoyagerFuel 3/24-4/24 | | |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 05/24/21 | 21.08- | D | Library VoyagerFuel 3/24-4/24 | | |
| LIBRARY-04242021 | 04/24/21 | PV | 734551 | 04/30/21 | .48 | D | Library VoyagerFuel 3/24-4/24 | | |
| Total Check Amount | 21047330 | | | | 207.35- | | | | |

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21047340 Payment Date 04/28/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.14- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.29- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.41- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 7.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.41- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.14- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.32- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 40.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.94- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.84- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.94- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.44- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.84- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.75- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.14- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.66- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 6.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.82- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.44- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.94- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.79- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 57.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 54.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.90- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 72.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.79- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.48- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.04- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.61- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 43.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.85- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.20 | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.95 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.80 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.95 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.59 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.57 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.96 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.24 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.29 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 50.60 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.37 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.20 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.73 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.71 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.33 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.17 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.46 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.65 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.08 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.78 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.72 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 65.95 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.50 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.63 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.69 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.23 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.06 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.38 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.35 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.30 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.09 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.21 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.78 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.75 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.74 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.80 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.82 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.94 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.01 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.90- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.94- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.04- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.36- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.66- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.61- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.19 | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.15 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.18 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.02 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 52.93 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.03 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 46.73 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.53 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.64 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.59 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.99 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.31 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 44.71 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.25 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.99 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.40 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.51 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.33 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.39 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.04 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.35 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.54 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.69 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.40 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.32 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.04 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.57 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.63 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.63 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.49 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.13 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.93 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.39 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.15 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 49.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.92 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.69 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.03 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.33 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.59 | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.45 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.70 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.27 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.61 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.05 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.50 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.58 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.00 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.92 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.22 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.98 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.68 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.07 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.08 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.92 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.41 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.39 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.34 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.41 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.10 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 7.54 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.44 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.15 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.28 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.06 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.16 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.47 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.13 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.08 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.77 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.39 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.30 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.09 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.59 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.01 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.17 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.61 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.88 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.85 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.28 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.42 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.04- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.75- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.24- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.54- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.14- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.61- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.41- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.41- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.79- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.24- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.82- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.24- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.75- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.24- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.78- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.32- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.66- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.32- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.61- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.32- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.90- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.90- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 9.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.85- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.82- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 55.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 61.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.85- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.48- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.59- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.96- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.73- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.48- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.83- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.13- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.75- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.04- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.64- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.63- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.45- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.70- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.66- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.99- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.95- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.18- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.70- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.60- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.93- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.79- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.69- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.24- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.78- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.04- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.71- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.12- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.85- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.98- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.54- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 15.15- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 13.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.34- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.81- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.54- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.29- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.88- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.51- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.72- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.43- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.26- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.11- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.44- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.90- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.87- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.50- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.55- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.82- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.10- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.74- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.38- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 17.79- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | .89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | .89- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 11.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 10.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 57.25- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 60.09- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 48.06- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 53.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.05- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.02- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.19- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 21.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 40.76- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.42- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 46.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 38.16- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.80- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.08- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 41.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 59.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.31- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.39- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.37- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.97- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.22- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 34.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.00- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 49.32- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 49.07- | D | RPD-VoyagerFuel 3/24-4/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 48.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 39.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 42.52- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 50.20- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 50.33- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.77- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.53- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 50.21- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 27.28- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 36.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 25.91- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 20.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.61- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 33.62- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.40- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 43.23- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 14.36- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.86- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.58- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 35.44- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.57- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 29.48- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 31.65- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.30- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 16.49- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 22.17- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 26.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 18.03- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 19.35- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 23.47- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 32.29- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.56- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 46.01- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 37.27- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 28.46- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 30.67- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 12.92- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 05/24/21 | 24.68- | D | RPD-VoyagerFuel 3/24-4/24/21 | | |
| RPD-04242021 | 04/24/21 | PV | 734106 | 04/29/21 | 2.13 | D | RPD-VoyagerFuel 3/24-4/24/21 | | |

Total Check Amount 21047340

22,963.87-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Number 21047350 Payment Date 04/28/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 48.08- | D | RFD - VoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 60.15- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 56.39- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 34.13- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 45.52- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 9.00- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 51.00- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 37.50- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 59.23- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 36.67- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 19.19- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 50.83- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 60.17- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.23- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 54.14- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 45.71- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 28.28- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 44.04- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.38- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 69.23- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.06- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 58.69- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 29.54- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 71.44- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 36.65- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.88- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.77- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 62.49- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 58.31- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 49.86- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 43.27- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 29.86- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 64.44- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.56- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 42.22- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 82.89- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 29.46- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 52.55- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 51.97- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 25.09- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 55.86- | D | RFD - VoyagerFuel 3/24-4/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 24.85- | D | RFD - VoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 28.44- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 41.17- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 46.31- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 60.45- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 65.45- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 100.02- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 48.76- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 77.68- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 54.37- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 42.34- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 30.78- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 23.59- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 23.97- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 23.37- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 31.19- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 17.94- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 71.94- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 48.49- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 41.04- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 37.31- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.43- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 52.38- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 49.45- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 58.31- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 50.25- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 91.34- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 52.83- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.98- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 51.50- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.20- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 54.08- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.60- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.01- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.33- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 35.82- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 76.95- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.88- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 48.05- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 30.53- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 33.39- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 47.77- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 16.40- | D | RFD - VoyagerFuel 3/24-4/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 44.43- | D | RFD - VoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 58.67- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 45.77- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 34.34- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 45.72- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 37.96- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 46.62- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 44.10- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 47.81- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 42.06- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 43.68- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 35.17- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 47.67- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 50.82- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.08- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 46.80- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 38.12- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 39.35- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 55.64- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 80.52- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 34.27- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 62.51- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 46.97- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 42.65- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 72.75- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 78.48- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 29.65- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 36.77- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 37.92- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 47.61- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 31.28- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 31.78- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 35.51- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 35.69- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 7.00- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.63- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 7.00- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 22.74- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 32.93- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 8.00- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 84.54- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 68.94- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 71.84- | D | RFD - VoyagerFuel 3/24-4/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 84.41- | D | RFD - VoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 53.14- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 82.11- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 51.25- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 33.33- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.32- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 47.32- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 46.82- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 59.57- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 33.60- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 40.52- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 24.99- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 25.76- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| RFD-04242021 | 04/24/21 | PV | 734104 | 05/24/21 | 74.49- | D | RFD - VoyagerFuel 3/24-4/24 | | |
| Total Check Amount | 21047350 | | | | 6,518.09- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21047360 Payment Date 04/28/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 29.03- | D | BldgSftyVoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 23.10- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 21.19- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 10.00- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 19.57- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.85- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 35.05- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.14- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 34.68- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 28.90- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 26.42- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.35- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.65- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 28.41- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 33.23- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.74- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 35.53- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 33.65- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 37.43- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 9.00- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 33.83- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 34.58- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 31.78- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 29.56- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.32- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------------------|--------|--------------------------------|
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.63- | D | BldgSftyVoyagerFuel 3/24-4/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 9.00- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.70- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.97- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.74- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 29.97- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 34.09- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.22- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.35- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 34.21- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 33.65- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 29.22- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 36.63- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.22- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 31.08- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 31.86- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 29.90- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.26- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 34.26- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 33.70- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.77- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 25.65- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 17.45- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.83- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.62- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.33- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.79- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.39- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 31.63- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 31.61- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 30.04- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 28.21- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 32.09- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| BLDG SAFETY-04242021 | 04/24/21 | PV | 734095 | 05/24/21 | 27.60- | D | BldgSftyVoyagerFuel 3/24-4/24 | | |
| Total Check Amount | 21047360 | | | | 1,735.66- | | | | |
| Total Amount Paid to Vendor # 00171257 | | | | | 31,424.97- | | | | |

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 363115 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|------------------------------|
| 640829 | 04/07/21 | PV | 733609 | 05/07/21 | 390.00- | D | Contract Cleaning-Apr 2021 | 20254 | Arnold's Supply & Kleenit Co |
| Total Check Amount | 00363115 | | | | 390.00- | | | | |
| Total Amount Paid to Vendor # 00020254 | | | | | 390.00- | | | | |

Payee 20411 **Beacon Athletics - Division of** Payment Number 363116 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------------|
| 0527829-IN | 04/09/21 | PV | 733610 | 05/09/21 | 845.00- | D | Batting Cage Net | 20411 | Beacon Athletics - Division of |
| Total Check Amount | | | | | 00363116 | | 845.00- | | |
| Total Amount Paid to Vendor # 00020411 | | | | | 845.00- | ***** | | | |

Payee 20440 **C L Bensen Company Inc** Payment Number 363118 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 127352 | 04/26/21 | PV | 734115 | 05/26/21 | 608.43- | D | Cust #Roch-W | 20440 | C L Bensen Company Inc |
| Total Check Amount | | | | | 00363118 | | 608.43- | | |
| Total Amount Paid to Vendor # 00020440 | | | | | 608.43- | ***** | | | |

Payee 20573 **Braun Intertec Corp** Payment Number 363029 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| B2485152 | 04/16/21 | PV | 733058 | 05/16/21 | 3,355.00- | D | Cust #R43752 | 20573 | Braun Intertec Corp |
| Total Check Amount | | | | | 00363029 | | 3,355.00- | | |
| Total Amount Paid to Vendor # 00020573 | | | | | 3,355.00- | ***** | | | |

Payee 20599 **Brock White Co** Payment Number 363117 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 14616342-00 | 04/15/21 | PV | 733536 | 05/15/21 | 6,472.00- | D | Flexamat | 20600 | Brock White Co |
| 14616342-01 | 04/15/21 | PV | 733537 | 05/15/21 | 2,040.00- | D | Flexamat | | |
| Total Check Amount | | | | | 00363117 | | 8,512.00- | | |
| Total Amount Paid to Vendor # 00020599 | | | | | 8,512.00- | ***** | | | |

Payee 20921 **Como Lube & Supplies Inc** Payment Number 363030 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 674048 | 02/24/21 | PV | 732714 | 03/26/21 | 152.50- | D | | 20921 | Como Lube & Supplies Inc |
| 674048 | 02/24/21 | PV | 732714 | 03/26/21 | 152.50- | D | | | |
| 674048 | 02/24/21 | PV | 732714 | 03/26/21 | 10.00- | D | | | |
| 674048 | 02/24/21 | PV | 732714 | 03/26/21 | 10.00- | D | | | |
| Total Check Amount | | | | | 00363030 | | 325.00- | | |
| Total Amount Paid to Vendor # 00020921 | | | | | 325.00- | ***** | | | |

Payee 22049 **ICMA** Payment Number 363037 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 349182 | 04/22/21 | PV | 733387 | 05/22/21 | 1,400.00- | D | Zelms 2021 Membership | 22049 | ICMA |
| 439911 | 04/22/21 | PV | 733388 | 05/22/21 | 1,400.00- | D | 2021 Membership Parrish | | |
| Total Check Amount | | | | | 00363037 | | 2,800.00- | | |
| Total Amount Paid to Vendor # 00022049 | | | | | 2,800.00- | ***** | | | |

Payee 22087 **Institute for Environmental Assessment** Payment Number 363122 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|--------------------------------|
| 00038987 | 04/09/21 | PV | 734027 | 05/09/21 | 368.06- | D | 2021Chateau/AsbestosSampling | 22087 | Institute for Environmental As |
| Total Check Amount | | | | | 00363122 | | 368.06- | | |
| Total Amount Paid to Vendor # 00022087 | | | | | 368.06- | ***** | | | |

Payee 22973 MN Valley Testing Labs Inc. Payment Number 363039 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|--------|--------------|----------|-----------------------------|
| 1082270 | 04/12/21 | PV | 733070 | 05/12/21 | 164.00- | D | Cust #18056 | 22973 | MN Valley Testing Labs Inc. |
| Total Check Amount | | | | | 00363039 | | 164.00- | | |
| Payee <u>22973 MN Valley Testing Labs Inc.</u> | | | | | Payment Number | 363123 | Payment Date | 05/06/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------------|
| 1083410 | 04/19/21 | PV | 734125 | 05/19/21 | 164.00- | D | Cust #18056 | 22973 | MN Valley Testing Labs Inc. |
| 1083823 | 04/20/21 | PV | 734123 | 05/20/21 | 558.00- | D | Cust #18056 | | |
| 1084334 | 04/23/21 | PV | 734124 | 05/23/21 | 714.00- | D | Cust #18056 | | |
| 1084602 | 04/26/21 | PV | 734167 | 05/26/21 | 396.25- | D | Cust #18056 | | |
| Total Check Amount | | | | | 00363123 | | 1,832.25- | | |
| Total Amount Paid to Vendor # 00022973 | | | | | 1,996.25- | ***** | | | |

Payee 24449 Dave Syverson Truck Center Inc Payment Number 363032 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 157335 | 03/21/21 | PV | 732869 | 04/20/21 | 2,215.29- | D | Replace Radiator | 24450 | Dave Syverson Freightliner Inc |
| 360132 | 04/09/21 | PV | 732717 | 05/09/21 | 145.71- | D | | | |
| 360132 | 04/09/21 | PV | 732717 | 05/09/21 | 4.10- | D | | | |
| Total Check Amount | | | | | 00363032 | | 2,365.10- | | |
| Total Amount Paid to Vendor # 00024449 | | | | | 2,365.10- | ***** | | | |

Payee 62960 Pioneer Manufacturing Company Payment Number 363041 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|-------------------------------|
| INV782756 | 03/29/21 | PV | 733008 | 04/28/21 | 1,660.00- | D | 225 gl Tote/StripeWhite | 62960 | Pioneer Manufacturing Company |
| Total Check Amount | | | | | 00363041 | | 1,660.00- | | |
| Total Amount Paid to Vendor # 00062960 | | | | | 1,660.00- | ***** | | | |

Payee 82291 A+ Services Payment Number 363114 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 84640 | 04/07/21 | PV | 733809 | 05/07/21 | 170.00- | D | Inspect Refrigerator | 82291 | A+ Services |
| Total Check Amount | | | | | 00363114 | | 170.00- | | |
| Total Amount Paid to Vendor # 00082291 | | | | | 170.00- | ***** | | | |

Payee 94412 Decklever Mechanical, Inc. Payment Number 363034 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------------|
| 218003126 | 04/20/21 | PV | 733384 | 05/20/21 | 100.00- | D | Serv call condensing unit St3 | 94412 | Decklever Mechanical, Inc. |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------------|
| 218003127 | 04/20/21 | PV | 733392 | 05/20/21 | 798.20- | D | RplcValveActuator/RSDivision | 94412 | Decklever Mechanical, Inc. |
| 218003159 | 04/21/21 | PV | 733385 | 05/21/21 | 181.63- | D | Boiler alarm sounding Sta 1 | | |
| Total Check Amount | | | | | 00363034 | | 1,079.83- | | |
| Total Amount Paid to Vendor # 00094412 | | | | | | | 1,079.83- | | |

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 363126 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------------|
| 50113 | 04/20/21 | PV | 734108 | 05/20/21 | 575.00- | D | Adjusting Rings | 97519 | Wieser Precast Steps, Inc. |
| Total Check Amount | | | | | 00363126 | | 575.00- | | |
| Total Amount Paid to Vendor # 00097519 | | | | | | | 575.00- | | |

Payee 103639 **Nartec, Inc** Payment Number 363040 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 15860 | 04/13/21 | PV | 733117 | 05/13/21 | 676.80- | D | Meth Test Amp - LEC | 103639 | Nartec, Inc |
| Total Check Amount | | | | | 00363040 | | 676.80- | | |
| Total Amount Paid to Vendor # 00103639 | | | | | | | 676.80- | | |

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 363036 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| INV00000001166551 | 04/12/21 | PV | 733172 | 05/12/21 | 424.90- | D | Knee Pads/nail stakes | 107760 | Farrell Equipment & Supply Co. |
| Total Check Amount | | | | | 00363036 | | 424.90- | | |
| Total Amount Paid to Vendor # 00107760 | | | | | | | 424.90- | | |

Payee 107814 **Frontier Precision Inc** Payment Number 363121 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| 231268 | 04/23/21 | PV | 734141 | 05/23/21 | 535.50- | D | TrimbleBusCntrFldData-Kuisle | 21562 | Frontier Precision Inc |
| Total Check Amount | | | | | 00363121 | | 535.50- | | |
| Total Amount Paid to Vendor # 00107814 | | | | | | | 535.50- | | |

Payee 111875 **Winfield Solutions, LLC** Payment Number 363044 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 64340088 | 04/01/21 | PV | 733036 | 05/01/21 | 1,001.66- | D | Methyl 4.5F | 111875 | Winfield Solutions, LLC |
| Total Check Amount | | | | | 00363044 | | 1,001.66- | | |

Payee 111875 **Winfield Solutions, LLC** Payment Number 363127 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------|
| 64340089 | 04/01/21 | PV | 733827 | 05/01/21 | 150.69- | D | WU Gravity | 111875 | Winfield Solutions, LLC |
| Total Check Amount | | | | | 00363127 | | 150.69- | | |
| Total Amount Paid to Vendor # 00111875 | | | | | | | 1,152.35- | | |

Payee 113907 **Johnston Autostores** Payment Number 363038 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 241774 | 03/25/21 | PV | 733098 | 04/24/21 | 79.34- | D | Rear Rotor (2) | 113907 | Johnston Autostores |
| 242209 | 04/01/21 | PV | 733102 | 05/01/21 | 79.34- | D | Rotor - Rear | | |
| 242996 | 04/13/21 | PV | 733166 | 05/13/21 | 44.96- | D | Disk Brakes/Rotor/Brake Pads | | |
| 242996 | 04/13/21 | PV | 733166 | 05/13/21 | 71.42- | D | Disk Brakes/Rotor/Brake Pads | | |
| 242996 | 04/13/21 | PV | 733166 | 05/13/21 | 54.92- | D | Disk Brakes/Rotor/Brake Pads | | |
| 242996 | 04/13/21 | PV | 733166 | 05/13/21 | 65.24- | D | Disk Brakes/Rotor/Brake Pads | | |
| 243004 | 04/14/21 | PV | 733099 | 05/14/21 | 10.80- | D | Headlamps (2) | | |
| Total Check Amount 00363038 | | | | | 406.02- | | | | |
| Total Amount Paid to Vendor # 00113907 | | | | | 406.02- | ***** | | | |

Payee 114010 **ESS Brothers and Sons Inc.** Payment Number 363035 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------|--------|----------------------------|
| BB1513 | 04/01/21 | PV | 733173 | 05/01/21 | 10,725.00- | D | Frames & Lids | 114010 | ESS Brothers and Sons Inc. |
| Total Check Amount 00363035 | | | | | 10,725.00- | | | | |
| Total Amount Paid to Vendor # 00114010 | | | | | 10,725.00- | ***** | | | |

Payee 114156 **SEMA Equipment Inc** Payment Number 363043 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 1491670 | 03/09/21 | PV | 733205 | 04/08/21 | 746.64- | D | Mower Blade | 108725 | SEMA Equipment Inc |
| Total Check Amount 00363043 | | | | | 746.64- | | | | |

Payee 114156 **SEMA Equipment Inc** Payment Number 363125 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 1502467 | 04/07/21 | PV | 733648 | 05/07/21 | 1,038.96- | D | Chute/MowerBlad/FiltrElm/ | 108725 | SEMA Equipment Inc |
| Total Check Amount 00363125 | | | | | 1,038.96- | | | | |
| Total Amount Paid to Vendor # 00114156 | | | | | 1,785.60- | ***** | | | |

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 363124 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 3189691 | 04/22/21 | PV | 733801 | 05/22/21 | 154.00- | D | | 114688 | Muncie Reclamation & Supply DB |
| 3189691 | 04/22/21 | PV | 733801 | 05/22/21 | 62.00- | D | | | |
| Total Check Amount 00363124 | | | | | 216.00- | | | | |
| Total Amount Paid to Vendor # 00114688 | | | | | 216.00- | ***** | | | |

Payee 144743 **Reinvestment Fund Inc DBA PolicyMap LLC** Payment Number 363042 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| INV001938 | 04/14/21 | PV | 733292 | 05/14/21 | 2,200.00- | D | WbRsrcs/PolicyMap1yr | 144743 | Reinvestment Fund Inc DBA Poli |
| Total Check Amount 00363042 | | | | | 2,200.00- | | | | |
| Total Amount Paid to Vendor # 00144743 | | | | | 2,200.00- | ***** | | | |

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 363033 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P6395 | 04/12/21 | PV | 732719 | 05/12/21 | 670.94- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P6395 | 04/12/21 | PV | 732719 | 05/12/21 | 578.07- | D | | | |
| 01P6395 | 04/12/21 | PV | 732719 | 05/12/21 | 15.19- | D | | | |
| 01P6221 | 04/12/21 | PV | 732721 | 05/12/21 | 593.22- | D | | | |
| 01P6221 | 04/12/21 | PV | 732721 | 05/12/21 | 2,441.52- | D | | | |
| 01P6366 | 04/13/21 | PV | 732720 | 05/13/21 | 93.16- | D | | | |
| 01P6427 | 04/14/21 | PV | 732722 | 05/14/21 | 13.58- | D | | | |
| 01P6427 | 04/14/21 | PV | 732722 | 05/14/21 | 179.76- | D | | | |
| 01P6403 | 04/14/21 | PV | 732723 | 05/14/21 | 226.20- | D | | | |
| 01P6403 | 04/14/21 | PV | 732723 | 05/14/21 | 181.98- | D | | | |
| 01P6403 | 04/14/21 | PV | 732723 | 05/14/21 | 39.72- | D | | | |
| 01P6433 | 04/14/21 | PV | 732724 | 05/14/21 | 47.24- | D | | | |
| 01P6433 | 04/14/21 | PV | 732724 | 05/14/21 | 58.35- | D | | | |
| 01P6433 | 04/14/21 | PV | 732724 | 05/14/21 | 31.42- | D | | | |
| Total Check Amount | 00363033 | | | | 5,170.35- | | | | |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 363120 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P6586 | 04/21/21 | PV | 733756 | 05/21/21 | 587.97- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P6586 | 04/21/21 | PV | 733756 | 05/21/21 | 8.99- | D | | | |
| 01P6587 | 04/26/21 | PV | 734186 | 05/26/21 | 461.05- | D | | | |
| 01P6680 | 04/26/21 | PV | 734187 | 05/26/21 | 179.76- | D | | | |
| 01P6680 | 04/26/21 | PV | 734187 | 05/26/21 | 58.78- | D | | | |
| Total Check Amount | 00363120 | | | | 1,296.55- | | | | |

Total Amount Paid to Vendor # 00153912 6,466.90-

Payee 172295 Dakota Supply Group Payment Number 363031 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| S100877208.001 | 04/07/21 | PV | 733309 | 05/07/21 | 200.63- | D | | 111100 | Dakota Supply Group Inc |
| S100886171.001 | 04/12/21 | PV | 732718 | 05/12/21 | 388.64- | D | | | |
| Total Check Amount | 00363031 | | | | 589.27- | | | | |

Payee 172295 Dakota Supply Group Payment Number 363119 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| S100906107.001 | 04/20/21 | PV | 734154 | 05/20/21 | 19.89- | D | Cust #21985 | 111100 | Dakota Supply Group Inc |
| S100907355.001 | 04/20/21 | PV | 734155 | 05/20/21 | 20.40- | D | Cust #21985 | | |
| Total Check Amount | 00363119 | | | | 40.29- | | | | |

Total Amount Paid to Vendor # 00172295 629.56-

Payee 8208 William W Watson Payment Number 363026 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 032221-041121 | 04/11/21 | PV | 733170 | 05/11/21 | 2,573.18- | D | Golf Pro Sales 03/22-04/11 | 8208 | William W Watson |

Total Check Amount 00363026 2,573.18-
Payee 8208 **William W Watson** Payment Number 363112 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 041221-041821 | 04/18/21 | PV | 733808 | 05/18/21 | 1,290.93- | D | Golf Pro Sales 04/12-04/18 | 8208 | William W Watson |
| Total Check Amount 00363112 | | | | | 1,290.93- | | | | |
| Total Amount Paid to Vendor # 00008208 | | | | | 3,864.11- | ***** | | | |

Payee 10051 **Michael P Manahan** Payment Number 362984 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 032221-041121 | 04/11/21 | PV | 733169 | 05/11/21 | 7,382.48- | D | Golf Pro Sales 03/22-04/11 | 10051 | Michael P Manahan |
| Total Check Amount 00362984 | | | | | 7,382.48- | | | | |

Payee 10051 **Michael P Manahan** Payment Number 363078 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 041221-041821 | 04/18/21 | PV | 733806 | 05/18/21 | 3,274.34- | D | Golf Pro Sales 04/12-04/18 | 10051 | Michael P Manahan |
| Total Check Amount 00363078 | | | | | 3,274.34- | | | | |
| Total Amount Paid to Vendor # 00010051 | | | | | 10,656.82- | ***** | | | |

Payee 15000 **AFSCME-Council 65** Payment Number 363053 Payment Date 05/06/21

| | | | | | | | | | |
|---|--|--|--|--|----------------|-------|--|--|--|
| Total Check Amount 00363053 | | | | | 134.17- | | | | |
| Total Amount Paid to Vendor # 00015000 | | | | | 134.17- | ***** | | | |

Payee 15019 **New York Life Deferred** Payment Number 363088 Payment Date 05/06/21

| | | | | | | | | | |
|---|--|--|--|--|----------------|-------|--|--|--|
| Total Check Amount 00363088 | | | | | 178.40- | | | | |
| Total Amount Paid to Vendor # 00015019 | | | | | 178.40- | ***** | | | |

Payee 20053 **Adamson Motors Inc** Payment Number 362957 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 498.17- | D | Vehicle Lease Payment | 20053 | Adamson Motors Inc |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 499.36- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 497.67- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 491.37- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 498.14- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 495.36- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 491.84- | D | Vehicle Lease Payment | | |
| 10154 | 04/01/21 | PV | 733076 | 05/01/21 | 485.26- | D | Vehicle Lease Payment | | |
| Total Check Amount 00362957 | | | | | 3,957.17- | | | | |
| Total Amount Paid to Vendor # 00020053 | | | | | 3,957.17- | ***** | | | |

Payee 20066 **Advantage Dist LLC** Payment Number 362958 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 264493 | 04/16/21 | PV | 733447 | 05/16/21 | 343.05- | D | LUBRICANT, BRAKE CLNR | 20066 | Advantage Dist LLC |
| Total Check Amount 00362958 | | | | | 343.05- | | | | |
| Total Amount Paid to Vendor # 00020066 | | | | | 343.05- | ***** | | | |

Payee 20388 **Barr Engineering Company** Payment Number 363055 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------|
| 23551067.00-1 | 04/19/21 | PV | 733564 | 05/19/21 | 1,590.50- | D | MS4 Permit Assistance | 20388 | Barr Engineering Company |
| Total Check Amount 00363055 | | | | | 1,590.50- | | | | |
| Total Amount Paid to Vendor # 00020388 | | | | | 1,590.50- | ***** | | | |

Payee 20418 **Beckleys Inc** Payment Number 362961 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 70434 | 03/30/21 | PV | 732863 | 04/29/21 | 49.99- | D | Toner | 20418 | Beckleys Inc |
| 70722 | 04/07/21 | PV | 733059 | 05/07/21 | 31.79- | D | Office Supplies | | |
| 70909 | 04/13/21 | PV | 733431 | 05/13/21 | 221.58- | D | CLIPS, MARKERS, WALL FILE | | |
| 70949 | 04/14/21 | PV | 733218 | 05/14/21 | 61.50- | D | Shredding | | |
| 71025 | 04/16/21 | PV | 733219 | 05/16/21 | 77.33- | D | Toner and paper | | |
| 71029 | 04/19/21 | PV | 733432 | 05/19/21 | 156.40- | D | PAPER, CLIPS, CLNR, PAD EOC | | |
| Total Check Amount 00362961 | | | | | 598.59- | | | | |

Payee 20418 **Beckleys Inc** Payment Number 363056 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|----------------------|
| 70804 | 04/09/21 | PV | 733611 | 05/09/21 | 48.98- | D | Stamp/Paper/Tape | 20418 | Beckleys Inc |
| 70857 | 04/12/21 | PV | 733543 | 05/12/21 | 99.50- | D | Toner | | |
| 70940 | 04/14/21 | PV | 733551 | 05/14/21 | 49.62- | D | Lysol for Lobby | | |
| 71002 | 04/19/21 | PV | 733803 | 05/19/21 | 420.00- | D | Office Chairs | | |
| 71046 | 04/19/21 | PV | 734114 | 05/19/21 | 74.88- | D | 71046 | | |
| 71221 | 04/22/21 | PV | 733802 | 05/22/21 | 61.50- | D | Mobile Shredding | | |
| Total Check Amount 00363056 | | | | | 754.48- | | | | |
| Total Amount Paid to Vendor # 00020418 | | | | | 1,353.07- | ***** | | | |

Payee 20505 **Blackstone Audio Books Inc** Payment Number 362963 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------------|
| 1216176 | 04/09/21 | PV | 732899 | 05/09/21 | 85.55- | D | Materials Processing | 20505 | Blackstone Audio Books Inc |
| 1216176 | 04/09/21 | PV | 732900 | 05/09/21 | 797.29- | D | CDs | | |
| Total Check Amount 00362963 | | | | | 882.84- | | | | |

Payee 20505 **Blackstone Audio Books Inc** Payment Number 363058 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------------|
| 1217193 | 04/13/21 | PV | 733665 | 05/13/21 | 2.95- | D | Materials Processing | 20505 | Blackstone Audio Books Inc |
| 1217193 | 04/13/21 | PV | 733666 | 05/13/21 | 23.99- | D | Books on CD | | |
| Total Check Amount 00363058 | | | | | 26.94- | | | | |
| Total Amount Paid to Vendor # 00020505 | | | | | 909.78- | ***** | | | |

Payee 20527 **Bolton & Menk Inc** Payment Number 362964 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 0266002 | 03/17/21 | PV | 732847 | 04/16/21 | 437.50- | D | Construction Oversight | 20527 | Bolton & Menk Inc |

Total Check Amount 00362964 437.50-
 Payee 20527 **Bolton & Menk Inc** Payment Number 363059 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 0265341 | 02/26/21 | PV | 733530 | 03/28/21 | 2,092.00- | D | TrfcSgnl@CSAH&CenturyHlsDr | 20527 | Bolton & Menk Inc |
| 0266691 | 03/31/21 | PV | 734093 | 04/30/21 | 2,397.00- | D | TrfcSgnl@CSAH&CenturyHlsDr | | |
| 0266794 | 04/05/21 | PV | 733540 | 05/05/21 | 1,740.00- | D | Grading Plan Rvw 2/6-3/19/2021 | | |
| Total Check Amount 00363059 | | | | | 6,229.00- | | | | |
| Total Amount Paid to Vendor # 00020527 | | | | | 6,666.50- | ***** | | | |

Payee 21067 **Dalco Corp** Payment Number 362968 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 4/16/21 | 04/16/21 | PV | 733065 | 05/16/21 | 233.70- | D | Cust #3003035 | 21068 | Dalco Corp |
| Total Check Amount 00362968 | | | | | 233.70- | | | | |
| Total Amount Paid to Vendor # 00021067 | | | | | 233.70- | ***** | | | |

Payee 21098 **Davies Printing Co** Payment Number 4644 Payment Date 04/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| S70557 | 12/28/20 | PV | 733733 | 04/27/21 | 95.00 | D | Coding Correction to Prev Chg | 21099 | Davies Printing Co |
| S70557 | 12/28/20 | PV | 733733 | 01/27/21 | 95.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount 00004644 | | | | | | | | | |

Payee 21098 **Davies Printing Co** Payment Number 362969 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 112755 | 01/04/21 | PV | 733734 | 04/27/21 | 310.00 | D | Coding Correction to Prev Chg | 21099 | Davies Printing Co |
| 112755 | 01/04/21 | PV | 733734 | 04/27/21 | 332.00 | D | Coding Correction to Prev Chg | | |
| 112755 | 01/04/21 | PV | 733734 | 02/03/21 | 310.00- | D | Coding Correction to Prev Chg | | |
| 112755 | 01/04/21 | PV | 733734 | 02/03/21 | 332.00- | D | Coding Correction to Prev Chg | | |
| 113181 | 04/15/21 | PV | 733220 | 05/15/21 | 575.00- | D | Envelopes and letterhead | | |
| 113181 | 04/15/21 | PV | 733220 | 05/15/21 | 575.00- | D | Envelopes and letterhead | | |
| 113216 | 04/15/21 | PV | 733425 | 05/15/21 | 491.00- | D | ENVELOPES | | |
| Total Check Amount 00362969 | | | | | 1,641.00- | | | | |

Payee 21098 **Davies Printing Co** Payment Number 363066 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 113211 | 04/08/21 | PV | 733624 | 05/08/21 | 362.00- | D | Envelopes | 21099 | Davies Printing Co |
| Total Check Amount 00363066 | | | | | 362.00- | | | | |
| Total Amount Paid to Vendor # 00021098 | | | | | 2,003.00- | ***** | | | |

Payee 21383 **Express Services Inc DBA Express** Payment Number 363069 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 25278609 | 04/13/21 | PV | 734137 | 05/13/21 | 859.17- | D | employment related services | 21383 | Express Services Inc DBA Expre |
| 25310262 | 04/20/21 | PV | 734183 | 05/20/21 | 688.44- | D | employment related services | | |
| 25343441 | 04/27/21 | PV | 734231 | 05/27/21 | 688.44- | D | employment related services | | |

Total Check Amount 00363069 2,236.05-
Total Amount Paid to Vendor # 00021383 2,236.05-

Payee 21417 Fastenal Payment Number 362973 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| MNROC328559 | 03/26/21 | PV | 732872 | 04/25/21 | 124.97- | D | Adhsv/SDS bit | 21418 | Fastenal |
| MNROC328589 | 03/29/21 | PV | 733212 | 04/28/21 | 73.73- | D | Screws for Mailbox Repairs | | |
| Total Check Amount | 00362973 | | | | 198.70- | | | | |

Payee 21417 Fastenal Payment Number 363070 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| MNROC328709 | 03/31/21 | PV | 733625 | 04/30/21 | 31.89- | D | CB 3/8x16 | 21418 | Fastenal |
| MNROC328693 | 03/31/21 | PV | 734066 | 04/30/21 | 20.91- | D | Bits for Mailbox Repair | | |
| MNROC329155 | 04/14/21 | PV | 733549 | 05/14/21 | 33.54- | D | PinAnchorsForBirdNetting | | |
| MNROC329375 | 04/21/21 | PV | 734217 | 05/21/21 | 240.70- | D | SCREWS, NUTS HARDWARE | | |
| Total Check Amount | 00363070 | | | | 327.04- | | | | |

Total Amount Paid to Vendor # 00021417 525.74-

Payee 21440 Ferrellgas Payment Number 362974 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 1114555028 | 02/02/21 | PV | 733201 | 03/04/21 | 578.77- | D | Propane | 21440 | Ferrellgas |
| 1114759223 | 02/16/21 | PV | 733202 | 03/18/21 | 876.61- | D | Propane | | |
| 1115009615 | 03/04/21 | PV | 732873 | 04/03/21 | 350.03- | D | Propane | | |
| 1115009621 | 03/04/21 | PV | 733200 | 04/03/21 | 604.93- | D | Propane | | |
| 1115357776 | 04/02/21 | PV | 732874 | 05/02/21 | 754.60- | D | Propane | | |
| 1115471564 | 04/14/21 | PV | 733183 | 05/14/21 | 150.00- | D | LP Tanks | | |
| Total Check Amount | 00362974 | | | | 3,314.94- | | | | |

Total Amount Paid to Vendor # 00021440 3,314.94-

Payee 21828 Hart's Auto Supply Payment Number 362978 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 38890 | 03/17/21 | PV | 733096 | 04/16/21 | 591.60- | D | Interceptor Rear/Front | 21828 | Hart's Auto Supply |
| Total Check Amount | 00362978 | | | | 591.60- | | | | |

Total Amount Paid to Vendor # 00021828 591.60-

Payee 21859 Heartland Tire & Service Payment Number 362979 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 298141 | 03/29/21 | PV | 732986 | 04/28/21 | 256.62- | D | Terrian Tires/Tube/Disposal | 21859 | Heartland Tire & Service |
| 298274 | 03/31/21 | PV | 733097 | 04/30/21 | 146.00- | D | Tires /Disposal | | |
| 298274 | 03/31/21 | PV | 733097 | 04/30/21 | 16.00- | D | Tires /Disposal | | |
| 298433 | 04/05/21 | PV | 732987 | 05/05/21 | 59.60- | D | Smooth 4Ply/TireDisp/Valv | | |
| 298844 | 04/14/21 | PV | 733442 | 05/14/21 | 446.09- | D | SHOCKS | | |
| 298889 | 04/15/21 | PV | 733441 | 05/15/21 | 1,469.77- | D | TIRES | | |
| 298967 | 04/16/21 | PV | 733443 | 05/16/21 | 1,428.79- | D | TIRES | | |

Total Check Amount 00362979 3,822.87-
 Payee 21859 **Heartland Tire & Service** Payment Number 363073 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------|
| 298259 | 03/31/21 | PV | 733628 | 04/30/21 | 85.73- | D | Tires/Valv/Disposal | 21859 | Heartland Tire & Service |
| 298361 | 04/02/21 | PV | 733627 | 05/02/21 | 281.21- | D | Tires/Valv/Disposal | | |
| 298391 | 04/02/21 | PV | 733630 | 05/02/21 | 255.48- | D | MultiTrac/Valv/Disposal | | |
| 298617 | 04/08/21 | PV | 733629 | 05/08/21 | 83.65- | D | Turf Master/Valv/Disposal | | |
| 298848 | 04/14/21 | PV | 734136 | 05/14/21 | 26.70- | D | Unit 1603 Repair Tire | | |
| 298992 | 04/19/21 | PV | 733545 | 05/19/21 | 23.68- | D | Unit 1607 Oil Change | | |
| Total Check Amount 00363073 | | | | | 756.45- | | | | |
| Total Amount Paid to Vendor # 00021859 | | | | | 4,579.32- | ***** | | | |

Payee 22333 **Knutson Construction Co Inc** Payment Number 363074 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-----------------------------|
| 1 | 04/26/21 | PV | 734119 | 05/26/21 | 2,704.00- | D | Order #2040118.018 | 22333 | Knutson Construction Co Inc |
| Total Check Amount 00363074 | | | | | 2,704.00- | | | | |
| Total Amount Paid to Vendor # 00022333 | | | | | 2,704.00- | ***** | | | |

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 362981 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004184492 | 04/07/21 | PV | 732033 | 04/13/21 | 87.50 | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004184403 | 04/08/21 | PV | 732034 | 05/08/21 | 65.31- | D | | | |
| 5004184703 | 04/12/21 | PV | 732740 | 05/12/21 | 82.12- | D | | | |
| 5004184703 | 04/12/21 | PV | 732740 | 05/12/21 | 25.00- | D | | | |
| 5004184703 | 04/12/21 | PV | 732740 | 04/16/21 | 25.00 | D | | | |
| 5004184589 | 04/13/21 | PV | 732737 | 05/13/21 | 169.66- | D | | | |
| 5004184742 | 04/13/21 | PV | 732738 | 05/13/21 | 23.19- | D | | | |
| 5004184672 | 04/13/21 | PV | 732739 | 05/13/21 | 169.66- | D | | | |
| 5004184792 | 04/13/21 | PV | 732741 | 05/13/21 | 484.23- | D | | | |
| 5004184792 | 04/13/21 | PV | 732741 | 05/13/21 | 87.50- | D | | | |
| 5004184879 | 04/13/21 | PV | 732742 | 04/16/21 | 87.50 | D | | | |
| 5004184942 | 04/14/21 | PV | 732743 | 05/14/21 | 612.72- | D | | | |
| 5004184942 | 04/14/21 | PV | 732743 | 05/14/21 | 62.50- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 183.66- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 73.14- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 87.66- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 78.71- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 55.38- | D | | | |
| 5004184923 | 04/14/21 | PV | 732744 | 05/14/21 | 38.45- | D | | | |
| 5004184948 | 04/14/21 | PV | 732745 | 05/14/21 | 159.09- | D | | | |
| 5004184948 | 04/14/21 | PV | 732745 | 05/14/21 | 54.87- | D | | | |
| 5004184948 | 04/14/21 | PV | 732745 | 05/14/21 | 5.32- | D | | | |
| 5004184948 | 04/14/21 | PV | 732745 | 05/14/21 | 3.59- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004184948 | 04/14/21 | PV | 732745 | 05/14/21 | 9.58- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004184935 | 04/14/21 | PV | 732746 | 05/14/21 | 457.11- | D | | | |
| 5004184804 | 04/15/21 | PV | 732747 | 05/15/21 | 484.23- | D | | | |
| 5004184804 | 04/15/21 | PV | 732747 | 05/15/21 | 87.50- | D | | | |
| 5004184960 | 04/15/21 | PV | 732748 | 05/15/21 | 1,109.56- | D | | | |
| 5004185055 | 04/15/21 | PV | 732749 | 04/16/21 | 62.50 | D | | | |
| 5004185057 | 04/15/21 | PV | 732750 | 04/16/21 | 87.50 | D | | | |
| 5004184799 | 04/16/21 | PV | 733316 | 05/16/21 | 355.87- | D | | | |
| 5004184796 | 04/16/21 | PV | 733317 | 05/16/21 | 355.87- | D | | | |
| 5004185053 | 04/19/21 | PV | 733315 | 05/19/21 | 1,109.56- | D | | | |
| 5004185231 | 04/20/21 | PV | 733314 | 05/20/21 | 4.64- | D | | | |
| 5004185231 | 04/20/21 | PV | 733314 | 05/20/21 | 4.64- | D | | | |
| 5004185243 | 04/21/21 | PV | 733312 | 05/21/21 | 72.71- | D | | | |
| 5004184274 | 04/21/21 | PV | 733313 | 05/21/21 | 183.00- | D | | | |
| Total Check Amount | 00362981 | | | | 6,406.03- | | | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 363075 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004185329 | 04/22/21 | PV | 733768 | 05/22/21 | 481.54- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004185329 | 04/22/21 | PV | 733768 | 05/22/21 | 87.50- | D | | | |
| 5004185446 | 04/22/21 | PV | 733769 | 05/22/21 | 61.68- | D | | | |
| 5004185487 | 04/22/21 | PV | 733770 | 05/22/21 | 38.45- | D | | | |
| 5004185487 | 04/22/21 | PV | 733770 | 05/22/21 | 103.66- | D | | | |
| 5004185487 | 04/22/21 | PV | 733770 | 05/22/21 | 55.38- | D | | | |
| 5004185457 | 04/22/21 | PV | 733771 | 05/22/21 | 72.37- | D | | | |
| 5004185486 | 04/22/21 | PV | 733772 | 05/22/21 | 42.89- | D | | | |
| 5004185486 | 04/22/21 | PV | 733772 | 05/22/21 | 194.52- | D | | | |
| 5004185606 | 04/23/21 | PV | 733765 | 04/27/21 | 87.50 | D | | | |
| 5004185493 | 04/23/21 | PV | 733767 | 05/23/21 | 6.18- | D | | | |
| 5004185643 | 04/26/21 | PV | 733764 | 05/26/21 | 258.92- | D | | | |
| 5004185643 | 04/26/21 | PV | 733764 | 05/26/21 | 18.86- | D | | | |
| 5004185492 | 04/26/21 | PV | 733766 | 05/26/21 | 354.42- | D | | | |
| 5004185701 | 04/26/21 | PV | 734199 | 05/26/21 | 227.95- | D | | | |
| 5004185731 | 04/27/21 | PV | 734198 | 05/27/21 | 53.20- | D | | | |
| 5004185820 | 04/28/21 | PV | 734196 | 05/28/21 | 146.28- | D | | | |
| 5004185820 | 04/28/21 | PV | 734196 | 05/28/21 | 367.32- | D | | | |
| 5004185820 | 04/28/21 | PV | 734196 | 05/28/21 | 175.32- | D | | | |
| 5004185820 | 04/28/21 | PV | 734196 | 05/28/21 | 157.42- | D | | | |
| 5004185155 | 04/28/21 | PV | 734197 | 05/28/21 | 366.00- | D | | | |
| Total Check Amount | 00363075 | | | | 3,182.36- | | | | |

Total Amount Paid to Vendor # 00022436 9,588.39-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 363076 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|--------------------------------|
| 61007 | 04/15/21 | PV | 733554 | 05/15/21 | 1,006.87- | D | Hand Curb | 22477 | Leitzen Concrete Products Inc. |
| 61061 | 04/16/21 | PV | 734097 | 05/16/21 | 707.63- | D | Sidewalk/Paving | | |
| 61135 | 04/20/21 | PV | 734074 | 05/20/21 | 966.60- | D | Hand Curb | | |
| 61191 | 04/21/21 | PV | 734073 | 05/21/21 | 982.81- | D | Hand Curb | | |
| 61252 | 04/22/21 | PV | 734063 | 05/12/21 | 1,237.54- | D | Hand Curb | | |
| Total Check Amount | 00363076 | | | | 4,901.45- | | | | |
| Total Amount Paid to Vendor # 00022477 | | | | | 4,901.45- | | | | |

Payee 22582 MTI Distributing Co Payment Number 363086 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 1295319-00 | 04/08/21 | PV | 733641 | 05/08/21 | 728.39- | D | E-Osmac Decoder | 22583 | MTI Distributing Co |
| 1295821-00 | 04/09/21 | PV | 733640 | 05/09/21 | 1,099.74- | D | Air Filters/BldWiper/BladePack | | |
| Total Check Amount | 00363086 | | | | 1,828.13- | | | | |
| Total Amount Paid to Vendor # 00022582 | | | | | 1,828.13- | | | | |

Payee 22593 MacQueen Equipment Inc Payment Number 362983 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| P34094 | 04/12/21 | PV | 732729 | 05/12/21 | 58.08- | D | | 22593 | MacQueen Equipment Inc |
| P34094 | 04/12/21 | PV | 732729 | 05/12/21 | 185.97- | D | | | |
| P34202 | 04/15/21 | PV | 733339 | 05/15/21 | 153.22- | D | | | |
| P34202 | 04/15/21 | PV | 733339 | 05/15/21 | 80.65- | D | | | |
| P34202 | 04/15/21 | PV | 733339 | 05/15/21 | 32.46- | D | | | |
| Total Check Amount | 00362983 | | | | 510.38- | | | | |
| Total Amount Paid to Vendor # 00022593 | | | | | 510.38- | | | | |

Payee 22707 McMaster-Carr Supply Payment Number 362986 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 57144707 | 04/22/21 | PV | 733404 | 05/22/21 | 51.91- | D | Acct #47752900 | 22708 | McMaster-Carr Supply |
| Total Check Amount | 00362986 | | | | 51.91- | | | | |
| Total Amount Paid to Vendor # 00022707 | | | | | 51.91- | | | | |

Payee 22786 Midwest Safety Counselors Inc Payment Number 362988 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------------|
| IVC0063335 | 04/09/21 | PV | 733411 | 05/09/21 | 981.73- | D | Cust #City of Rochester Water | 22786 | Midwest Safety Counselors Inc |
| Total Check Amount | 00362988 | | | | 981.73- | | | | |
| Total Amount Paid to Vendor # 00022786 | | | | | 981.73- | | | | |

Payee 22797 Midwest Tape Exchange Payment Number 362989 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 500180800 | 03/18/21 | PV | 733285 | 04/17/21 | 23.99- | D | DVDs | 22797 | Midwest Tape Exchange |
| 500241508 | 03/30/21 | PV | 732974 | 04/29/21 | 14.24- | D | DVDs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 500284015 | 04/09/21 | PV | 732975 | 05/09/21 | 22.49- | D | DVDs | 22797 | Midwest Tape Exchange |
| 500284030 | 04/09/21 | PV | 732976 | 05/09/21 | 7.49- | D | DVDs | | |
| 500284031 | 04/09/21 | PV | 732977 | 05/09/21 | 25.18- | D | CDs | | |
| 500284032 | 04/09/21 | PV | 732978 | 05/09/21 | 7.49- | D | DVDs | | |
| 500284033 | 04/09/21 | PV | 732979 | 05/09/21 | 44.98- | D | Books on CD | | |
| 500284034 | 04/09/21 | PV | 732980 | 05/09/21 | 41.22- | D | CDs | | |
| 500284036 | 04/09/21 | PV | 732981 | 05/09/21 | 14.99- | D | DVDs | | |
| 500284037 | 04/09/21 | PV | 732982 | 05/09/21 | 14.99- | D | DVDs | | |
| 500284038 | 04/09/21 | PV | 732983 | 05/09/21 | 22.49- | D | DVDs | | |
| 500308418 | 04/14/21 | PV | 733286 | 05/14/21 | 11.24- | D | DVDs | | |
| 500308419 | 04/14/21 | PV | 733287 | 05/14/21 | 33.73- | D | DVDs | | |
| 500308462 | 04/14/21 | PV | 733288 | 05/14/21 | 11.24- | D | DVDs | | |
| 500308465 | 04/14/21 | PV | 733289 | 05/14/21 | 270.60- | D | DVDs | | |
| 500308467 | 04/14/21 | PV | 733290 | 05/14/21 | 67.47- | D | DVDs | | |
| 500308468 | 04/14/21 | PV | 733291 | 05/14/21 | 26.24- | D | DVDs | | |
| Total Check Amount | 00362989 | | | | 660.07- | | | | |

Payee 22797 Midwest Tape Exchange Payment Number 363082 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 500306169 | 04/14/21 | PV | 733724 | 05/14/21 | 18.74- | D | DVDs | 22797 | Midwest Tape Exchange |
| 500308460 | 04/14/21 | PV | 733725 | 05/14/21 | 10.49- | D | CDs | | |
| 500308463 | 04/14/21 | PV | 733726 | 05/14/21 | 11.24- | D | CDs | | |
| 500308464 | 04/14/21 | PV | 733727 | 05/14/21 | 45.42- | D | CDs | | |
| 500308466 | 04/14/21 | PV | 733728 | 05/14/21 | 18.74- | D | DVDs | | |
| 500308469 | 04/14/21 | PV | 733729 | 05/14/21 | 18.74- | D | DVDs | | |
| 500308470 | 04/14/21 | PV | 733730 | 05/14/21 | 18.74- | D | DVDs | | |
| 500308481 | 04/14/21 | PV | 733731 | 05/14/21 | 22.49- | D | DVDs | | |
| 500315211 | 04/16/21 | PV | 733732 | 05/16/21 | 19.98- | D | CDs | | |
| Total Check Amount | 00363082 | | | | 184.58- | | | | |

Total Amount Paid to Vendor # 00022797 844.65-

Payee 22935 MN Public Transit Assn Payment Number 362993 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|------------------------|
| 2123 | 01/04/21 | PV | 733344 | 02/03/21 | 2,335.00- | D | 2021 Membership Dues | 22935 | MN Public Transit Assn |
| Total Check Amount | 00362993 | | | | 2,335.00- | | | | |

Total Amount Paid to Vendor # 00022935 2,335.00-

Payee 22994 Mississippi Welders Inc Payment Number 362990 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------|
| 1312716 | 03/20/21 | PV | 732999 | 04/19/21 | 38.44- | D | Cylinders/Acetylene Cylinders | 22995 | Mississippi Welders Inc |
| 3477681 | 04/01/21 | PV | 733000 | 05/01/21 | 309.33- | D | Hydrotest/CmprssGases/O2 | | |
| 3493496 | 04/15/21 | PV | 732730 | 05/15/21 | 575.93- | D | | | |

| | | |
|---|----------|----------------|
| Total Check Amount | 00362990 | 923.70- |
| Total Amount Paid to Vendor # 00022994 | | 923.70- |

Payee 23309 *Olm Co Property Records & Lic* Payment Number 363000 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| PIN 73.30.24.083812 | 04/19/21 | PV | 733005 | 05/19/21 | 19,092.00- | D | 2021 Property Taxes Payable | 23309 | Olm Co Property Records & Lic |
| PIN 73.30.24.081752 | 04/19/21 | PV | 733006 | 05/19/21 | 5,560.00- | D | 2021 Property Taxes Payable | | |
| Total Check Amount | 00363000 | | | | 24,652.00- | | | | |

Payee 23309 *Olm Co Property Records & Lic* Payment Number 363089 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------------|
| RP74.23.21.050954 | 04/30/21 | PV | 734170 | 05/30/21 | 14,812.00- | D | Property ID RP74.23.21.050954 | 23309 | Olm Co Property Records & Lic |
| 74.23.21.054138 | 04/30/21 | PV | 734172 | 05/30/21 | 1,920.00- | D | Property ID RP74.23.21.054138 | | |
| Total Check Amount | 00363089 | | | | 16,732.00- | | | | |

Total Amount Paid to Vendor # 00023309 **41,384.00-**

Payee 23313 *Olm Co Central Finance Dept* Payment Number 363003 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | 23313 | Olm Co Central Finance Dept |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64961 | 04/22/21 | PV | 733304 | 05/22/21 | 33.74- | D | Bio Business - Mar 2021 | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 27.28- | D | 5073282668 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.14- | D | 5073282671 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282673 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282674 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282675 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282676 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282677 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.53- | D | 5073282678 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282679 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282681 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282682 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.12- | D | 5073282683 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.94- | D | 5073282684 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282685 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282686 MAR WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.14- | D | 5073282687 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282688 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282689 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282700 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.74- | D | 5073282701 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282702 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282703 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282727 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 31.00- | D | 5073282800 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282801 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282802 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282803 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282805 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.93- | D | 5073282809 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.91- | D | 5073282810 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282811 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 135.48- | D | 5073282813 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.67- | D | 5073282814 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.89- | D | 5073282815 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.74- | D | 5073282816 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.11- | D | 5073282817 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.56- | D | 5073282818 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.64- | D | 5073282819 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.27- | D | 5073282820 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 22.57- | D | 5073282821 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282823 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 26.28- | D | 5073282824 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.77- | D | 5073282825 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282827 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282828 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.12- | D | 5073282829 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282830 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282831 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282832 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282834 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.46- | D | 5073282836 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282841 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.48- | D | 5073282842 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282843 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282844 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282845 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282846 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282847 MAR WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282848 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.30- | D | 5073282849 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282850 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282851 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.10- | D | 5073282852 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282853 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.06- | D | 5073282854 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282855 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282856 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282857 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282858 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.50- | D | 5073282859 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282860 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282861 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.67- | D | 5073282862 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282863 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.81- | D | 5073282864 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282865 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282866 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282867 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 28.58- | D | 5073282868 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282869 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.09- | D | 5073282871 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282872 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282873 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282874 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282875 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282876 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282877 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 25.00- | D | 5073282888 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282892 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282900 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.66- | D | 5073282901 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282902 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282903 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282904 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.59- | D | 5073282905 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.55- | D | 5073282907 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.19- | D | 5073282908 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.64- | D | 5073282909 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.12- | D | 5073282910 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282911 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 25.12- | D | 5073282912 MAR WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282913 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282914 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282915 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282916 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282917 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282918 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282940 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282941 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.67- | D | 5073282942 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.04- | D | 5073282950 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.40- | D | 5073282951 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282952 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.93- | D | 5073282953 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 23.27- | D | 5073282954 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.09- | D | 5073282955 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282956 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282957 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.06- | D | 5073282958 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 23.53- | D | 5073282959 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.57- | D | 5073282960 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.62- | D | 5073282961 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.92- | D | 5073282962 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282981 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282982 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.13- | D | 5073282983 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282984 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282985 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282986 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282987 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 31.09- | D | 5073285200 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073285201 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073285202 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.00- | D | 5073286960 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073286985 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.99- | D | 5073286986 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073287433 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.03- | D | 5074210617 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5074210811 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.03- | D | 5075129283 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.15- | D | 5075139311 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5075171671 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5075171672 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5075171673 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294107 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294170 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294519 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294520 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294521 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294568 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294569 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294588 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294606 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294610 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294611 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294636 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294645 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294677 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294815 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294816 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.77- | D | 5075294817 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294818 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294819 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294820 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294832 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294846 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294877 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294878 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294903 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294910 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294911 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294912 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294913 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294921 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294928 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294952 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294953 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294954 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294977 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294979 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294983 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294984 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294986 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294987 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294989 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5075294991 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5075771251 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 24.39- | D | 5076961738 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076962709 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 24.39- | D | 5076964041 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5076964474 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076964900 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076964958 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076966657 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076967106 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5076967119 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076967148 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076967239 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076967299 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076968870 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076969163 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076969194 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5076969213 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5077218584 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5077219520 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5077350873 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5078844036 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5079233051 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5079511906 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5079518843 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5079930181 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 328.07- | D | 5079931160 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5079932479 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5079933222 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5079933610 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5079933960 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5079934863 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 42.25- | D | 5079935087 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5079936994 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5079937484 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5079939034 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5079939660 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 5.00- | D | 8006573980 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111060 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111068 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111069 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111093 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111124 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111139 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111207 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111208 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111210 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111211 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111212 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111213 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071111214 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.82- | D | 5071111254 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071112020 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071119030 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5071119142 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072067155 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.50- | D | 5072067958 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072069967 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072083292 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5072085104 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072088620 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072089946 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072161863 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072263242 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072263866 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.03- | D | 5072264054 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5072264263 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.94- | D | 5072264349 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072264453 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072264534 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072264690 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072264729 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072265294 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072513810 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072513814 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 32.52- | D | 5072516343 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.24- | D | 5072518435 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072591643 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072593468 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.03- | D | 5072595687 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072720304 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072720761 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072722459 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5072723134 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.03- | D | 5072725389 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.09- | D | 5072726432 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.19- | D | 5072730006 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5072731266 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072732852 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 58.02- | D | 5072732853 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5072732854 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 41.50- | D | 5072732855 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072732856 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072732857 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072735089 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072735318 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.15- | D | 5072739401 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072739402 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.19- | D | 5072739404 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 51.56- | D | 5072739411 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.15- | D | 5072739412 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 11.19- | D | 5072739431 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804728 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804775 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804776 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804777 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804786 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804787 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804788 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804789 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804790 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072804795 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816166 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 45.74- | D | 5072816170 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816171 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 39.74- | D | 5072816172 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 45.74- | D | 5072816173 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 39.74- | D | 5072816175 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 39.74- | D | 5072816176 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 39.74- | D | 5072816178 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816179 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816180 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.96- | D | 5072816182 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816183 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816186 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816187 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816189 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816236 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816257 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816258 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816274 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072816609 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858214 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858495 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858505 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858506 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858570 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858571 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858572 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858573 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858678 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858910 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.76- | D | 5072858911 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 115.67- | D | 5072858925 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858955 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858956 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858957 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858958 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858959 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858960 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858963 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858964 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072858969 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072871351 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072871534 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072871685 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072871924 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072871925 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872016 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872143 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872144 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872192 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872193 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872240 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872318 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872319 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872471 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872472 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872646 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872698 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072872699 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072877123 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 33.74- | D | 5072877190 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073164036 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073164223 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073165987 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168655 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168656 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168658 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168670 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168671 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168672 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 40.01- | D | 5073168679 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168681 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168682 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168691 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.01- | D | 5073168692 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 37.00- | D | 5073282000 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282002 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.40- | D | 5073282003 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282004 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282005 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.57- | D | 5073282006 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282007 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.45- | D | 5073282008 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282009 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282011 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282013 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.88- | D | 5073282015 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282016 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282017 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282018 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282020 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.20- | D | 5073282021 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.06- | D | 5073282022 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282023 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282025 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282026 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282030 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.32- | D | 5073282100 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282101 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 22.01- | D | 5073282102 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.32- | D | 5073282103 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.29- | D | 5073282105 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 28.83- | D | 5073282106 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.03- | D | 5073282108 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282109 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.98- | D | 5073282110 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282111 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282112 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282113 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282114 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282115 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.49- | D | 5073282128 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282178 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282180 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 43.00- | D | 5073282200 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.00- | D | 5073282201 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282202 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 22.84- | D | 5073282203 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282207 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282208 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282209 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282210 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282217 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282218 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282219 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282233 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282234 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282235 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282236 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282237 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282238 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.06- | D | 5073282239 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282244 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282245 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282246 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282247 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282275 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282276 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282277 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282278 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282279 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282280 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282281 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282282 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282285 MAR WATS CHARGES | | |

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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282287 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282288 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282394 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282395 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282396 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 25.00- | D | 5073282400 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282401 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282402 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.15- | D | 5073282403 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.26- | D | 5073282404 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282406 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282407 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282408 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282409 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.53- | D | 5073282411 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.04- | D | 5073282412 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282414 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282415 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282416 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.05- | D | 5073282417 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282418 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.47- | D | 5073282419 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282420 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.67- | D | 5073282421 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282422 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282423 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 38.00- | D | 5073282424 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.13- | D | 5073282425 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.08- | D | 5073282427 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.21- | D | 5073282428 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282429 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 35.91- | D | 5073282430 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282431 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282432 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282434 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282435 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 10.98- | D | 5073282436 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282437 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.65- | D | 5073282438 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282439 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282440 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282441 MAR WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282442 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282443 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.02- | D | 5073282444 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.01- | D | 5073282445 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282446 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282447 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282449 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 44.00- | D | 5073282450 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282451 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282452 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282453 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282454 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 28.43- | D | 5073282455 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.10- | D | 5073282456 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282457 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282458 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282459 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.31- | D | 5073282460 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282461 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.04- | D | 5073282462 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.17- | D | 5073282464 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.47- | D | 5073282465 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282466 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282468 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282469 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282470 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282471 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.60- | D | 5073282472 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282473 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282474 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.20- | D | 5073282475 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282476 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282477 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282478 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.06- | D | 5073282479 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282481 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282482 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282483 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.42- | D | 5073282484 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.13- | D | 5073282485 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.40- | D | 5073282486 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.31- | D | 5073282487 MAR WATS CHARGES | | |
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| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282489 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.36- | D | 5073282490 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282491 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282492 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282493 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.40- | D | 5073282494 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282495 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.40- | D | 5073282496 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.80- | D | 5073282497 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282498 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282499 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 98.15- | D | 5073282500 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282501 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282502 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.36- | D | 5073282503 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.12- | D | 5073282504 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282505 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282506 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282507 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282508 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282509 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.00- | D | 5073282510 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.36- | D | 5073282512 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282513 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.59- | D | 5073282514 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 21.00- | D | 5073282515 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282516 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282517 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282518 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282519 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282521 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282522 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282523 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 32.65- | D | 5073282525 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282526 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282527 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.36- | D | 5073282528 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282529 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282530 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282531 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.80- | D | 5073282532 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282533 MAR WATS CHARGES | | |
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| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.04- | D | 5073282535 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.54- | D | 5073282537 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.49- | D | 5073282539 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282540 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.46- | D | 5073282541 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.80- | D | 5073282552 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282553 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.00- | D | 5073282555 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282556 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282557 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.81- | D | 5073282558 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282559 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.14- | D | 5073282560 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.14- | D | 5073282561 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.99- | D | 5073282562 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282563 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.61- | D | 5073282564 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.49- | D | 5073282565 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282566 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 31.14- | D | 5073282568 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282571 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282572 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282573 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282574 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.24- | D | 5073282575 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282576 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282577 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282578 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.00- | D | 5073282600 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282602 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.27- | D | 5073282603 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 19.23- | D | 5073282604 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.41- | D | 5073282605 MAR WATS CHARGES | | |
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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.22- | D | 5073282608 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282609 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282610 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.94- | D | 5073282611 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.69- | D | 5073282612 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.32- | D | 5073282613 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282614 MAR WATS CHARGES | | |
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| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
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| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.21- | D | 5073282616 MAR WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.42- | D | 5073282617 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.26- | D | 5073282618 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.02- | D | 5073282619 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282620 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.11- | D | 5073282621 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 29.75- | D | 5073282622 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282623 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282624 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 20.35- | D | 5073282625 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 18.43- | D | 5073282626 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.10- | D | 5073282627 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282628 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282629 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282630 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282632 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282633 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282634 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282635 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282639 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 7.00- | D | 5073282640 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282648 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282649 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 13.51- | D | 5073282650 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.45- | D | 5073282651 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 16.33- | D | 5073282652 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282653 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282654 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 15.43- | D | 5073282655 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.08- | D | 5073282656 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282657 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.66- | D | 5073282658 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282659 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.23- | D | 5073282660 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282661 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282662 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282663 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.00- | D | 5073282664 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 14.48- | D | 5073282665 MAR WATS CHARGES | | |
| 64959 | 04/22/21 | PV | 733306 | 05/22/21 | 17.03- | D | 5073282667 MAR WATS CHARGES | | |

Total Check Amount 00363003 15,337.48-

Payee 23313 **Olm Co Central Finance Dept**

Payment Number 363093 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------|--------|-----------------------------|
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 1,329.00- | D | TelecomCharges/March2021 | 23313 | Olm Co Central Finance Dept |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 371.14- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 268.45- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 13.47- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 29.94- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 35.05- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 41.50- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 80.14- | D | TelecomCharges/March2021 | | |
| 64965 | 04/22/21 | PV | 733575 | 05/22/21 | 46.50- | D | TelecomCharges/March2021 | | |
| Total Check Amount | 00363093 | | | | 2,215.19- | | | | |
| Total Amount Paid to Vendor # 00023313 | | | | | 17,552.67- | | | | |

Payee 23325 *Olm Co Recorder* Payment Number 363090 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| PR-136571 | 04/15/21 | PV | 733744 | 05/15/21 | 46.00- | D | Recording Fees | 23325 | Olm Co Recorder |
| Total Check Amount | 00363090 | | | | 46.00- | | | | |
| Total Amount Paid to Vendor # 00023325 | | | | | 46.00- | | | | |

Payee 23458 *Peoples Energy Cooperative* Payment Number 363095 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|----------------------------|
| 3159900 | 04/05/21 | PV | 733644 | 05/05/21 | 13.32- | D | Acct #3159900 | 23458 | Peoples Energy Cooperative |
| 523906 | 04/05/21 | PV | 733645 | 05/05/21 | 60.26- | D | Acct #523906 | | |
| Total Check Amount | 00363095 | | | | 73.58- | | | | |
| Total Amount Paid to Vendor # 00023458 | | | | | 73.58- | | | | |

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 363096 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|---------------------------|
| 8721 | 04/27/21 | PV | 734092 | 05/27/21 | 2,062.50- | D | VideotpcnclApril2020 | 23614 | Pruett Mike DBA MLT Video |
| Total Check Amount | 00363096 | | | | 2,062.50- | | | | |
| Total Amount Paid to Vendor # 00023614 | | | | | 2,062.50- | | | | |

Payee 23657 *RDO Equipment Co* Payment Number 363007 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| R0338902 | 04/16/21 | PV | 733181 | 05/16/21 | 3,000.00- | D | Equip Rental 3/21-4/17/2021 | 23658 | RDO Equipment Co |
| R0367202 | 04/19/21 | PV | 733182 | 05/19/21 | 180.00- | D | Slope Meter | | |
| Total Check Amount | 00363007 | | | | 3,180.00- | | | | |

Payee 23657 *RDO Equipment Co* Payment Number 363097 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| R0338302 | 04/07/21 | PV | 733538 | 05/07/21 | 10,032.00- | D | Excavator/HeavyDBucketRental | 23658 | RDO Equipment Co |
| P0401702 | 04/28/21 | PV | 734193 | 05/28/21 | 698.74- | D | | | |
| P0401702 | 04/28/21 | PV | 734193 | 05/28/21 | 17.85- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|----------------------|
| P0401702 | 04/28/21 | PV | 734193 | 05/28/21 | 33.61- | D | | 23658 | RDO Equipment Co |
| P0401702 | 04/28/21 | PV | 734193 | 05/28/21 | 34.60- | D | | | |
| Total Check Amount | 00363097 | | | | 10,816.80- | | | | |
| Total Amount Paid to Vendor # 00023657 | | | | | 13,996.80- | | | | |

Payee 23822 Roch Airport Co Payment Number 363010 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------|--------|----------------------|
| 5171 | 03/31/21 | PV | 733350 | 04/30/21 | 6,171.77- | D | Airport Security | 23822 | Roch Airport Co |
| Total Check Amount | 00363010 | | | | 6,171.77- | | | | |
| Total Amount Paid to Vendor # 00023822 | | | | | 6,171.77- | | | | |

Payee 23834 Roch Armored Car Co Inc Payment Number 363011 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|-------------------------|
| 49650 | 03/31/21 | PV | 733093 | 04/30/21 | 793.10- | D | Security Services | 23834 | Roch Armored Car Co Inc |
| 49650 | 03/31/21 | PV | 733093 | 04/30/21 | 296.42- | D | Security Services | | |
| 50362 | 04/01/21 | PV | 733091 | 05/01/21 | 271.44- | D | Armored Car Service 4/21 | | |
| Total Check Amount | 00363011 | | | | 1,360.96- | | | | |
| Total Amount Paid to Vendor # 00023834 | | | | | 1,360.96- | | | | |

Payee 23851 Roch Convention & Visitors Bureau Payment Number 363100 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------------|--------|--------------------------------|
| 2021 HOTEL TAX-MAY | 05/01/21 | PV | 722075 | 05/15/21 | 300,000.00- | D | 2021 HOTEL TAX-MAY | 23851 | Roch Convention & Visitors Bur |
| Total Check Amount | 00363100 | | | | 300,000.00- | | | | |
| Total Amount Paid to Vendor # 00023851 | | | | | 300,000.00- | | | | |

Payee 23890 Roch Public Utilities-Electric Division Payment Number 363013 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|--------------------------------|
| 1057345 | 03/31/21 | PV | 732850 | 03/31/21 | 45.31- | D | Gopher State Calls - Feb | 23890 | Roch Public Utilities-Electric |
| 1057345 | 03/31/21 | PV | 732850 | 03/31/21 | 15.10- | D | Gopher State Calls - Feb | | |
| 1082403 | 04/16/21 | PV | 732827 | 04/16/21 | 2,633.16- | D | KorTerra Tickets | | |
| 1082403 | 04/16/21 | PV | 732827 | 04/16/21 | 877.72- | D | KorTerra Tickets | | |
| Total Check Amount | 00363013 | | | | 3,571.29- | | | | |
| Total Amount Paid to Vendor # 00023890 | | | | | 3,571.29- | | | | |

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 363102 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| IA19331 | 04/26/21 | PV | 734194 | 05/26/21 | 42.60- | D | | 23970 | Ruffridge Johnson Equip Co Inc |
| Total Check Amount | 00363102 | | | | 42.60- | | | | |
| Total Amount Paid to Vendor # 00023970 | | | | | 42.60- | | | | |

Payee 24144 Sherwin Williams Co Inc Payment Number 363016 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------|
| 3586-8 | 03/31/21 | PV | 733012 | 04/30/21 | 152.02- | D | Warm Stone Paint/Brsh/Rags | 24144 | Sherwin Williams Co Inc |
| Total Check Amount | | | | | 00363016 | | 152.02- | | |
| Total Amount Paid to Vendor # 00024144 | | | | | 152.02- | ***** | | | |

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 363017 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 403201 | 04/13/21 | PV | 732837 | 05/13/21 | 6,499.44- | D | CascadeCreekTributaryChnnlStab | 24157 | Short-Elliott-Hendrickson Inc |
| 403619 | 04/15/21 | PV | 732836 | 05/15/21 | 10,198.21- | D | Bdwy&TH14Trl<14st>CrossrdsDrSW | | |
| Total Check Amount | | | | | 00363017 | | 16,697.65- | | |

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 363103 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------------|
| 402893 | 04/12/21 | PV | 733565 | 05/12/21 | 930.43- | D | Construction Oversight | 24157 | Short-Elliott-Hendrickson Inc |
| 402894 | 04/12/21 | PV | 733566 | 05/12/21 | 6,077.19- | D | Construction Oversight | | |
| 403618 | 04/15/21 | PV | 734094 | 05/15/21 | 646.37- | D | IntImprmntsECenterSt&11AveNE | | |
| Total Check Amount | | | | | 00363103 | | 7,653.99- | | |

Total Amount Paid to Vendor # 00024157

24,351.64-

Payee 24316 SRF Consulting Group Inc Payment Number 363018 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 13857.00-8 | 03/31/21 | PV | 732844 | 04/30/21 | 46,621.56- | D | Recon65StNW<55Av>60AvNW | 24316 | SRF Consulting Group Inc |
| 14285.00-1 | 03/31/21 | PV | 732845 | 04/30/21 | 7,815.74- | D | RgnlStrmwtrPondKr-pl.2KalmarTw | | |
| 12839.00-12 | 03/31/21 | PV | 733353 | 04/30/21 | 314,972.81- | D | RT Line Mar 2021 | | |
| Total Check Amount | | | | | 00363018 | | 369,410.11- | | |

Total Amount Paid to Vendor # 00024316

369,410.11-

Payee 24423 Superior Screeners Inc Payment Number 363105 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|------------------------|
| 75927 | 04/26/21 | PV | 734226 | 05/26/21 | 1,162.50- | D | SHORTS. SWEATSHIRTS | 24423 | Superior Screeners Inc |
| Total Check Amount | | | | | 00363105 | | 1,162.50- | | |

Total Amount Paid to Vendor # 00024423

1,162.50-

Payee 24478 TEC Industrial Inc Payment Number 363021 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| IO389744 | 04/19/21 | PV | 733324 | 05/19/21 | 336.10- | D | | 24478 | TEC Industrial Inc |
| IO389771 | 04/20/21 | PV | 733407 | 05/20/21 | 294.32- | D | IO389771 | | |
| Total Check Amount | | | | | 00363021 | | 630.42- | | |

Payee 24478 TEC Industrial Inc Payment Number 363106 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| IO390060 | 04/29/21 | PV | 734166 | 05/29/21 | 30.20- | D | Bearings | 24478 | TEC Industrial Inc |
| Total Check Amount | | | | | 00363106 | | 30.20- | | |

Total Amount Paid to Vendor # 00024478 660.62-

Payee 24613 TSP Inc Payment Number 363108 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 0056660 | 03/04/21 | PV | 734061 | 04/03/21 | 3,073.85- | D | Transi Bus Garage Exp. | 24613 | TSP Inc |
| Total Check Amount 00363108 | | | | | 3,073.85- | | | | |

Total Amount Paid to Vendor # 00024613 3,073.85-

Payee 24659 USPS - POC 8087093 Payment Number 363024 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| | 04/26/21 | PR | 732197 | 05/26/21 | 1,500.00- | D | Bi-Weekly Postage Voucher | 24659 | USPS - POC 8087093 |
| Total Check Amount 00363024 | | | | | 1,500.00- | | | | |

Payee 24659 USPS - POC 8087093 Payment Number 363110 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| | 05/10/21 | PR | 734086 | 06/09/21 | 1,500.00- | D | Bi-Weekly Postage Voucher | 24659 | USPS - POC 8087093 |
| Total Check Amount 00363110 | | | | | 1,500.00- | | | | |

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24823 WHKS Payment Number 363027 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 42999 | 04/09/21 | PV | 733389 | 05/09/21 | 660.00- | D | Skyway Analysis | 24823 | WHKS |
| Total Check Amount 00363027 | | | | | 660.00- | | | | |

Payee 24823 WHKS Payment Number 363113 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 42997 | 04/09/21 | PV | 734101 | 05/09/21 | 66,190.95- | D | Brdige 55514 Elton Hills Dr | 24823 | WHKS |
| 43000 | 04/09/21 | PV | 734103 | 05/09/21 | 990.00- | D | Demo Bldg @ 11 4th St SE | | |
| Total Check Amount 00363113 | | | | | 67,180.95- | | | | |

Total Amount Paid to Vendor # 00024823 67,840.95-

Payee 32989 Roch Public Utilities-Water Division Payment Number 363014 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 1057345 | 03/31/21 | PV | 732851 | 03/31/21 | 45.31- | D | Gopher State Calls - Feb | 32989 | Roch Public Utilities-Water Di |
| 1057345 | 03/31/21 | PV | 732851 | 03/31/21 | 15.10- | D | Gopher State Calls - Feb | | |
| 1082403 | 04/16/21 | PV | 732828 | 04/16/21 | 2,633.16- | D | KorTerra Tickets | | |
| 1082403 | 04/16/21 | PV | 732828 | 04/16/21 | 877.72- | D | KorTerra Tickets | | |
| Total Check Amount 00363014 | | | | | 3,571.29- | | | | |

Total Amount Paid to Vendor # 00032989 3,571.29-

Payee 33936 Veit Disposal Systems Payment Number 363025 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| VS 0000189274 | 04/11/21 | PV | 733073 | 05/11/21 | 200.00- | D | Cust #2494 | 33936 | Veit Disposal Systems |

| | | | | | | | | | | |
|---|----------|---|--------|----------|-------------------|--------|----------------------------|----------|--------------------------------|--|
| Total Check Amount | | 00363025 | | | 200.00- | | | | | |
| Payee | 33936 | Veit Disposal Systems | | | Payment Number | 363111 | Payment Date | 05/06/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| VS 0000189535 | 04/18/21 | PV | 734122 | 05/18/21 | 200.00- | D | Cust #2494 | 33936 | Veit Disposal Systems | |
| Total Check Amount | | 00363111 | | | 200.00- | | | | | |
| Total Amount Paid to Vendor # 00033936 | | | | | 400.00- | ***** | | | | |
| Payee | 34256 | Greene Espel, P.L.L.P. | | | Payment Number | 362977 | Payment Date | 04/29/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 83654 | 04/15/21 | PV | 733390 | 05/15/21 | 717.00- | D | LglSrvcs: Kottschade | 34256 | Greene Espel, P.L.L.P. | |
| Total Check Amount | | 00362977 | | | 717.00- | | | | | |
| Total Amount Paid to Vendor # 00034256 | | | | | 717.00- | ***** | | | | |
| Payee | 53059 | Jeffrey A Gorman | | | Payment Number | 362976 | Payment Date | 04/29/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 032221-041121 | 04/11/21 | PV | 733167 | 05/11/21 | 12,040.80- | D | Golf Pro Sales 03/22-04/11 | 53059 | Jeffrey A Gorman | |
| Total Check Amount | | 00362976 | | | 12,040.80- | | | | | |
| Payee | 53059 | Jeffrey A Gorman | | | Payment Number | 363072 | Payment Date | 05/06/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 041221-041821 | 04/18/21 | PV | 733805 | 05/18/21 | 6,194.48- | D | Golf Pro Sales 04/12-04/18 | 53059 | Jeffrey A Gorman | |
| Total Check Amount | | 00363072 | | | 6,194.48- | | | | | |
| Total Amount Paid to Vendor # 00053059 | | | | | 18,235.28- | ***** | | | | |
| Payee | 55957 | ABM Equipment | | | Payment Number | 363052 | Payment Date | 05/06/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 0166033-IN | 01/05/21 | PV | 734310 | 02/04/21 | 11,625.00- | D | Equipment 85.01326 | 55957 | ABM Equipment | |
| Total Check Amount | | 00363052 | | | 11,625.00- | | | | | |
| Total Amount Paid to Vendor # 00055957 | | | | | 11,625.00- | ***** | | | | |
| Payee | 66987 | David C Richardson | | | Payment Number | 363009 | Payment Date | 04/29/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 032221-041121 | 04/11/21 | PV | 733168 | 05/11/21 | 4,607.69- | D | Golf Pro Sales 03/22-04/11 | 66987 | David C Richardson | |
| Total Check Amount | | 00363009 | | | 4,607.69- | | | | | |
| Payee | 66987 | David C Richardson | | | Payment Number | 363099 | Payment Date | 05/06/21 | | |
| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
| 041221-041821 | 04/18/21 | PV | 733807 | 05/18/21 | 2,186.42- | D | Golf Pro Sales 04/12-04/18 | 66987 | David C Richardson | |
| Total Check Amount | | 00363099 | | | 2,186.42- | | | | | |
| Total Amount Paid to Vendor # 00066987 | | | | | 6,794.11- | ***** | | | | |
| Payee | 75045 | Northern Safety Technology, Inc. | | | Payment Number | 362998 | Payment Date | 04/29/21 | | |
| 52232 | 04/14/21 | PV | 732731 | 05/14/21 | 754.00- | D | | 75045 | Northern Safety Technology, In | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 52232 | 04/14/21 | PV | 732731 | 05/14/21 | 234.90- | D | | 75045 | Northern Safety Technology, In |
| Total Check Amount | | | | | 00362998 | | 988.90- | | |
| Total Amount Paid to Vendor # 00075045 | | | | | 988.90- | ***** | | | |

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 362962 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|--------|-------------------------|----------|--------------------------------|
| 042421 | 04/24/21 | PV | 733746 | 05/24/21 | 5,485.36- | D | WC Funding 4/17-4/24/21 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 00362962 | | 5,485.36- | | |
| Payee <u>76557 Berkley Risk Administrators Co LLC</u> | | | | | Payment Number | 363057 | Payment Date | 05/06/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 050121 | 05/01/21 | PV | 734312 | 05/31/21 | 6,219.64- | D | WC Funding 4/25-5/1/21 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 00363057 | | 6,219.64- | | |
| Total Amount Paid to Vendor # 00076557 | | | | | 11,705.00- | ***** | | | |

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 362975 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-------------------------------|
| 2529 | 04/02/21 | PV | 732984 | 05/02/21 | 2,267.00- | D | Custodial Service-Mar 2021 | 83426 | Friends of Quarry Hill Nature |
| Total Check Amount | | | | | 00362975 | | 2,267.00- | | |
| Total Amount Paid to Vendor # 00083426 | | | | | 2,267.00- | ***** | | | |

Payee 93582 Thoreson, Craig Warren Payment Number 363022 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|------------------------|
| 1161 | 04/12/21 | PV | 733061 | 05/12/21 | 652.30- | D | Shelter Cleaning | 93582 | Thoreson, Craig Warren |
| 1162 | 04/20/21 | PV | 733178 | 05/20/21 | 363.85- | D | Shelter Cleaning | | |
| Total Check Amount | | | | | 00363022 | | 1,016.15- | | |

Payee 93582 Thoreson, Craig Warren Payment Number 363107 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|------------------------|
| 1163 | 04/27/21 | PV | 734062 | 05/27/21 | 633.15- | D | Shleter Cleaning | 93582 | Thoreson, Craig Warren |
| Total Check Amount | | | | | 00363107 | | 633.15- | | |
| Total Amount Paid to Vendor # 00093582 | | | | | 1,649.30- | ***** | | | |

Payee 97533 Wells Fargo Bank Payment Number 4643 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2668 | 01/07/21 | PV | 733735 | 04/27/21 | 119.40 | D | Coding Correction to Prev Chg | 97533 | Wells Fargo Bank |
| 2668 | 01/07/21 | PV | 733735 | 02/06/21 | 119.40- | D | Coding Correction to Prev Chg | | |
| 2668 | 01/07/21 | PV | 733736 | 04/27/21 | 60.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 01/07/21 | PV | 733736 | 02/06/21 | 60.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00004643 | | | | |

Payee 97533 Wells Fargo Bank Payment Number 4645 Payment Date 04/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----------|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2668 | 01/07/21 | PV | 733737 | 04/27/21 | 145.00 | D | Coding Correction to Prev Chg | 97533 | Wells Fargo Bank |
| 2668 | 01/07/21 | PV | 733737 | 02/06/21 | 145.00- | D | Coding Correction to Prev Chg | | |
| 2668 | 01/07/21 | PV | 733742 | 04/27/21 | 325.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 01/07/21 | PV | 733742 | 02/06/21 | 325.00- | D | Coding Correction to Prev Chg | | |
| 2668 | 02/07/21 | PV | 733738 | 03/09/21 | 60.00- | D | Coding Correction to Prev Chg | | |
| 2668 | 02/07/21 | PV | 733738 | 04/27/21 | 60.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 02/07/21 | PV | 733739 | 04/27/21 | 115.43 | D | Coding Correction to Prev Chg | | |
| 2668 | 02/07/21 | PV | 733739 | 03/09/21 | 115.43- | D | Coding Correction to Prev Chg | | |
| 2668 | 03/07/21 | PV | 733740 | 04/27/21 | 85.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 03/07/21 | PV | 733740 | 04/06/21 | 85.00- | D | Coding Correction to Prev Chg | | |
| 2668 | 03/07/21 | PV | 733741 | 04/27/21 | 315.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 03/07/21 | PV | 733741 | 04/06/21 | 315.00- | D | Coding Correction to Prev Chg | | |
| 2668 | 04/07/21 | PV | 733743 | 04/08/21 | 1,450.00 | D | Coding Correction to Prev Chg | | |
| 2668 | 04/07/21 | PV | 733743 | 05/07/21 | 1,450.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | 00004645 | | | | | | | |

Payee 97533 Wells Fargo Bank Payment Number 4646 Payment Date 04/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 4535 | 02/07/21 | PV | 734146 | 02/09/21 | 127.65 | D | Coding Correction to Prev Chg | 97533 | Wells Fargo Bank |
| 4535 | 02/07/21 | PV | 734146 | 02/09/21 | 127.65- | D | Coding Correction to Prev Chg | | |
| 8116 | 02/07/21 | PV | 734147 | 02/09/21 | 138.03 | D | Coding Correction to Prev Chg | | |
| 8116 | 02/07/21 | PV | 734147 | 02/09/21 | 138.03- | D | Coding Correction to Prev Chg | | |

Total Check Amount 00004646
Payee 97533 Wells Fargo Bank Payment Number 21048331 Payment Date 04/09/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 7238 | 04/07/21 | PD | 733190 | 04/09/21 | 295.00 | D | 03/27 Triple I Solutions | 97533 | Wells Fargo Bank |
| 7238 | 04/07/21 | PD | 733191 | 04/09/21 | 375.00 | D | 03/14 Bca Training Education | | |
| 8389 | 04/07/21 | PV | 733158 | 04/09/21 | 744.15- | D | 04/02 Railscales | | |
| 8389 | 04/07/21 | PV | 733159 | 04/09/21 | 467.54- | D | 04/01 The Ups Store 7218 | | |
| 8389 | 04/07/21 | PV | 733160 | 04/09/21 | 31.01- | D | 03/25 Ups 1zt1n3z70313960225 | | |
| 8389 | 04/07/21 | PV | 733161 | 04/09/21 | 5.80- | D | 03/25 Ups 29b2k0n7762 | | |
| 8389 | 04/07/21 | PV | 733162 | 04/09/21 | 57.80- | D | 03/17 Area 419 Firearms | | |
| 7238 | 04/07/21 | PV | 733185 | 04/09/21 | 75.00- | D | 04/06 Bca Training Education | | |
| 7238 | 04/07/21 | PV | 733186 | 04/09/21 | 189.97- | D | 03/09 Eb Police K9 Supervis | | |
| 7238 | 04/07/21 | PV | 733187 | 04/09/21 | 75.00- | D | 03/09 Paypal Uspca 12 | | |
| 7238 | 04/07/21 | PV | 733188 | 04/09/21 | 495.00- | D | 03/30 Safariland Training Gr | | |
| 7238 | 04/07/21 | PV | 733189 | 04/09/21 | 695.00- | D | 03/30 Fbi Leeda Inc | | |
| 7238 | 04/07/21 | PV | 733192 | 04/09/21 | 1,334.00- | D | 03/11 Uofl Spi | | |
| 7238 | 04/07/21 | PV | 733193 | 04/09/21 | 743.95- | D | 03/11 Altai Brands | | |
| 7238 | 04/07/21 | PV | 733194 | 04/09/21 | 250.00- | D | 03/10 Cornerhouse | | |
| 7238 | 04/07/21 | PV | 733195 | 04/09/21 | 75.00- | D | 03/10 Bca Training Education | | |
| 2788 | 04/07/21 | PV | 733206 | 04/09/21 | 81.09- | D | 03/31 Dollar Tree | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2788 | 04/07/21 | PV | 733207 | 04/09/21 | 95.15- | D | 03/31 Dollartree | 97533 | Wells Fargo Bank |
| 2788 | 04/07/21 | PV | 733208 | 04/09/21 | 165.00- | D | 03/19 Minnesota County Attorne | | |
| 2788 | 04/07/21 | PV | 733209 | 04/09/21 | 126.10- | D | 03/05 Sheraton At Bradley | | |
| 2788 | 04/07/21 | PV | 733210 | 04/09/21 | 126.10- | D | 03/05 Sheraton At Bradley | | |
| 4535 | 04/07/21 | PV | 733478 | 04/09/21 | 126.92- | D | 04/03 Spectrum | | |
| 4535 | 04/07/21 | PV | 733479 | 04/09/21 | 59.00- | D | 04/02 Hcm Bowmans Door Solutio | | |
| 4535 | 04/07/21 | PV | 733480 | 04/09/21 | 9.95- | D | 04/01 Textifymobile.Com | | |
| 4535 | 04/07/21 | PV | 733481 | 04/09/21 | 176.00- | D | 03/31 Glendale Parade Store LI | | |
| 4535 | 04/07/21 | PV | 733482 | 04/09/21 | 61.34- | D | 03/30 Sq Pasquale'S Neighborh | | |
| 4535 | 04/07/21 | PV | 733483 | 04/09/21 | 19.73- | D | 03/09 Menards Rochester North | | |
| 4535 | 04/07/21 | PV | 733484 | 04/09/21 | 29.71- | D | 03/09 Napa Auto Prts Rochester | | |
| Total Check Amount | | | | | 21048331 | | | | |
| | | | | | 5,645.31- | | | | |

Payee 97533 **Wells Fargo Bank** Payment Number 21058112 Payment Date 04/09/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 8116 | 04/07/21 | PD | 733526 | 04/09/21 | 27.96 | D | 04/01 Walmart.Com As | 97533 | Wells Fargo Bank |
| 8116 | 04/07/21 | PV | 733492 | 04/09/21 | 47.43- | D | 04/06 Target.Com | | |
| 8116 | 04/07/21 | PV | 733493 | 04/09/21 | 77.94- | D | 03/31 Amzn Mktp Us Uu5x99ik3 | | |
| 8116 | 04/07/21 | PV | 733494 | 04/09/21 | 53.97- | D | 03/30 Amzn Mktp Us 2b9c80o13 | | |
| 8116 | 04/07/21 | PV | 733495 | 04/09/21 | 45.78- | D | 03/30 Mcmaster-Carr | | |
| 8116 | 04/07/21 | PV | 733496 | 04/09/21 | 21.34- | D | 03/27 Amzn Mktp Us Dp6kh1mk3 | | |
| 8116 | 04/07/21 | PV | 733497 | 04/09/21 | 64.81- | D | 03/25 Target.Com | | |
| 8116 | 04/07/21 | PV | 733498 | 04/09/21 | 108.02- | D | 03/25 Target.Com | | |
| 8116 | 04/07/21 | PV | 733499 | 04/09/21 | 108.02- | D | 03/25 Target.Com | | |
| 8116 | 04/07/21 | PV | 733500 | 04/09/21 | 299.99- | D | 03/25 Amzn Mktp Us N76u28rh3 | | |
| 8116 | 04/07/21 | PV | 733501 | 04/09/21 | 399.50- | D | 03/24 Amazon.Com Ye39k6nm3 Amz | | |
| 8116 | 04/07/21 | PV | 733502 | 04/09/21 | 24.99- | D | 03/24 Amzn Mktp Us 3310u0cq3 | | |
| 8116 | 04/07/21 | PV | 733503 | 04/09/21 | 55.21- | D | 04/06 Amazon.Com 747av55n3 Amz | | |
| 8116 | 04/07/21 | PV | 733504 | 04/09/21 | 32.49- | D | 03/24 Amzn Mktp Us 9g9pi8q93 | | |
| 8116 | 04/07/21 | PV | 733505 | 04/09/21 | 18.99- | D | 03/24 Amzn Mktp Us 6s4257fz3 | | |
| 8116 | 04/07/21 | PV | 733506 | 04/09/21 | 11.62- | D | 03/23 Amazon.Com Tj7zx1aa3 Amz | | |
| 8116 | 04/07/21 | PV | 733507 | 04/09/21 | 28.89- | D | 03/21 Amazon.Com F27hv5vy3 Amz | | |
| 8116 | 04/07/21 | PV | 733508 | 04/09/21 | 186.98- | D | 03/18 Amazon.Com Yf3kx2g83 Amz | | |
| 8116 | 04/07/21 | PV | 733509 | 04/09/21 | 342.56- | D | 03/16 Spectrum | | |
| 8116 | 04/07/21 | PV | 733510 | 04/09/21 | 120.40- | D | 03/16 Www.Nchsoftware.Com | | |
| 8116 | 04/07/21 | PV | 733511 | 04/09/21 | 1.20- | D | 03/16 Cross Border Trans Fee | | |
| 8116 | 04/07/21 | PV | 733512 | 04/09/21 | 9.99- | D | 03/15 Amzn Mktp Us Je5os5px3 | | |
| 8116 | 04/07/21 | PV | 733513 | 04/09/21 | 18.95- | D | 03/14 Amzn Mktp Us L61yw7wu3 | | |
| 8116 | 04/07/21 | PV | 733514 | 04/09/21 | 97.48- | D | 04/01 Walmart.Com As | | |
| 8116 | 04/07/21 | PV | 733515 | 04/09/21 | 12.75- | D | 03/13 Amzn Mktp Us JI3xc2w63 | | |
| 8116 | 04/07/21 | PV | 733516 | 04/09/21 | 2,295.80- | D | 03/11 Philips | | |
| 8116 | 04/07/21 | PV | 733517 | 04/09/21 | 313.57- | D | 03/11 Reflectivevinylpros | | |
| 8116 | 04/07/21 | PV | 733518 | 04/09/21 | 48.50- | D | 03/08 Superior S City Of Ro | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 8116 | 04/07/21 | PV | 733519 | 04/09/21 | 21.49- | D | 03/08 Amzn Mktp Us 4159431y3 | 97533 | Wells Fargo Bank |
| 8116 | 04/07/21 | PV | 733520 | 04/09/21 | 35.00- | D | 03/05 Mister Car Wash #801 - | | |
| 8116 | 04/07/21 | PV | 733521 | 04/09/21 | 126.92- | D | 03/05 Spectrum | | |
| 8116 | 04/07/21 | PV | 733522 | 04/09/21 | 32.60- | D | 04/01 Amazon.Com A95op2n33 | | |
| 8116 | 04/07/21 | PV | 733523 | 04/09/21 | 64.95- | D | 04/01 Amzn Mktp Us Mk4n74v83 | | |
| 8116 | 04/07/21 | PV | 733524 | 04/09/21 | 223.20- | D | 04/01 Amzn Mktp Us 3r46c2u13 | | |
| 8116 | 04/07/21 | PV | 733525 | 04/09/21 | 54.75- | D | 04/01 Amzn Mktp Us 340362nn3 | | |
| 8116 | 04/07/21 | PV | 733527 | 04/09/21 | 28.20- | D | 03/31 Usps Po 2679600057 | | |
| 8286 | 04/07/21 | PV | 733579 | 04/09/21 | 19.00- | D | 04/04 Amzn Mktp Us ln3qc0873 | | |
| 8286 | 04/07/21 | PV | 733579 | 04/09/21 | 19.00- | D | 04/04 Amzn Mktp Us ln3qc0873 | | |
| 8286 | 04/07/21 | PV | 733580 | 04/09/21 | 116.99- | D | 04/01 Tiger Supplies | | |
| 8286 | 04/07/21 | PV | 733581 | 04/09/21 | 250.00- | D | 03/29 Minnesota State Colleges | | |
| 8286 | 04/07/21 | PV | 733582 | 04/09/21 | 74.97- | D | 03/13 Amazon.Com 1g1hr0e63 Amz | | |
| 8286 | 04/07/21 | PV | 733583 | 04/09/21 | 49.98- | D | 03/13 Amazon.Com Xm8et7ff3 | | |
| 8286 | 04/07/21 | PV | 733584 | 04/09/21 | 411.60- | D | 03/11 Dlt Solutions 703-773- | | |
| 8286 | 04/07/21 | PV | 733585 | 04/09/21 | 62.89- | D | 03/05 Amzn Mktp Us O766v1g53 | | |
| 8286 | 04/07/21 | PV | 733586 | 04/09/21 | 1,437.21- | D | 03/05 Hall Signs Inc | | |
| 2435 | 04/07/21 | PV | 733589 | 04/09/21 | 59.95- | D | 04/02 Payflow/Paypal | | |
| 2435 | 04/07/21 | PV | 733590 | 04/09/21 | 25.00- | D | 03/25 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733591 | 04/09/21 | 25.00- | D | 03/25 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733592 | 04/09/21 | 271.34- | D | 03/24 Otc Brands Inc | | |
| 2435 | 04/07/21 | PV | 733593 | 04/09/21 | 42.50- | D | 03/23 Int'L Code Council Inc | | |
| 2435 | 04/07/21 | PV | 733594 | 04/09/21 | 65.00- | D | 03/19 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733595 | 04/09/21 | 25.00- | D | 03/17 Eb Raedi Annual Meeti | | |
| 2435 | 04/07/21 | PV | 733596 | 04/09/21 | 39.96- | D | 03/14 Amzn Mktp Us Y68oe38h3 | | |
| 2435 | 04/07/21 | PV | 733597 | 04/09/21 | 8.90- | D | 03/13 Fedex 784681261580 | | |
| 2435 | 04/07/21 | PV | 733598 | 04/09/21 | 20.00- | D | 03/13 Fedex 784681378008 | | |
| 2435 | 04/07/21 | PV | 733599 | 04/09/21 | 48.60- | D | 03/12 Amzn Mktp Us C45zo6ra3 | | |
| 2435 | 04/07/21 | PV | 733600 | 04/09/21 | 105.00- | D | 04/01 Int'L Code Council Inc | | |
| 2435 | 04/07/21 | PV | 733601 | 04/09/21 | 27.99- | D | 03/10 Amzn Mktp Us l61ki3vl3 | | |
| 2435 | 04/07/21 | PV | 733602 | 04/09/21 | 81.09- | D | 03/31 Mayo Civic Center | | |
| 2435 | 04/07/21 | PV | 733603 | 04/09/21 | 599.04- | D | 03/30 Int'L Code Council Inc | | |
| 2435 | 04/07/21 | PV | 733604 | 04/09/21 | 97.56- | D | 03/27 Amzn Mktp Us L99hm7dz3 | | |
| 2435 | 04/07/21 | PV | 733605 | 04/09/21 | 25.00- | D | 03/26 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733606 | 04/09/21 | 25.00- | D | 03/26 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733607 | 04/09/21 | 25.00- | D | 03/25 Department Of Labor And | | |
| 2435 | 04/07/21 | PV | 733608 | 04/09/21 | 25.00- | D | 03/25 Department Of Labor And | | |

Total Check Amount 21058112 9,489.89-
Total Amount Paid to Vendor # 00097533 15,135.20-

Payee 98433 Jetter Clean, Inc. Payment Number 362980 Payment Date 04/29/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| RL12698 | 04/12/21 | PV | 733462 | 05/12/21 | 240.00- | D | PM STN3 | 98433 | Jetter Clean, Inc. |
| RL12699 | 04/12/21 | PV | 733463 | 05/12/21 | 180.00- | D | PM STN 4 | | |
| RL12700 | 04/13/21 | PV | 733464 | 05/13/21 | 240.00- | D | PM STN 5 | | |
| RL12697 | 04/16/21 | PV | 733460 | 05/16/21 | 300.00- | D | PM STN | | |
| RL12696 | 04/16/21 | PV | 733461 | 05/16/21 | 200.00- | D | PM STN 2 | | |
| Total Check Amount | 00362980 | | | | 1,160.00- | | | | |
| Total Amount Paid to Vendor # 00098433 | | | | | 1,160.00- | | | | |

Payee 98780 O'Reilly Auto Parts Inc Payment Number 363004 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 83150 | 04/19/21 | PV | 733053 | 05/19/21 | 8.20- | D | Cust #563089 | 98781 | O'Reilly Auto Parts |
| Total Check Amount | 00363004 | | | | 8.20- | | | | |
| Total Amount Paid to Vendor # 00098780 | | | | | 8.20- | | | | |

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 362970 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| E113337 | 04/02/21 | PV | 732870 | 05/02/21 | 535.38- | D | OilFilt/Spirol/Rod/Pin/Filters | 99335 | Davis Equipment Corp DBA Turfw |
| E113337A | 04/07/21 | PV | 732871 | 05/07/21 | 25.48- | D | Cap | | |
| Total Check Amount | 00362970 | | | | 560.86- | | | | |
| Total Amount Paid to Vendor # 00099335 | | | | | 560.86- | | | | |

Payee 102374 Affordable Portables Inc Payment Number 362959 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|--------------------------|
| 16647 | 04/01/21 | PV | 732855 | 05/01/21 | 65.73- | D | Portable Rental | 102374 | Affordable Portables Inc |
| 16647 | 04/01/21 | PV | 732855 | 05/01/21 | 1,749.43- | D | Portable Rental | | |
| 16649 | 04/01/21 | PV | 732856 | 05/01/21 | 131.46- | D | Portable Rental | | |
| 16650 | 04/01/21 | PV | 732857 | 05/01/21 | 65.73- | D | Portable Rental | | |
| 16651 | 04/01/21 | PV | 732858 | 05/01/21 | 262.92- | D | Portable Rental | | |
| 16652 | 04/01/21 | PV | 732859 | 05/01/21 | 363.04- | D | Portable Rental | | |
| 16653 | 04/01/21 | PV | 732860 | 05/01/21 | 691.56- | D | Portable Rental | | |
| Total Check Amount | 00362959 | | | | 3,329.87- | | | | |
| Total Amount Paid to Vendor # 00102374 | | | | | 3,329.87- | | | | |

Payee 104306 Reinders, Inc Payment Number 363008 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 3169427-00 | 03/31/21 | PV | 733010 | 04/30/21 | 294.37- | D | Cplg/Oring/Tee/Elbw/Herbicide | 104306 | Reinders, Inc |
| 3169427-00 | 03/31/21 | PV | 733010 | 04/30/21 | 108.51- | D | Cplg/Oring/Tee/Elbw/Herbicide | | |
| Total Check Amount | 00363008 | | | | 402.88- | | | | |

Payee 104306 Reinders, Inc Payment Number 363098 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 3169673-00 | 04/01/21 | PV | 733542 | 05/01/21 | 485.55- | D | Lawn Seed/Straw Blankets | 104306 | Reinders, Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 3169680-00 | 04/01/21 | PV | 733646 | 05/01/21 | 288.50- | D | 24" Landscape Rake | 104306 | Reinders, Inc |
| 3169473-00 | 04/09/21 | PV | 733647 | 05/09/21 | 670.67- | D | Flagstik/Flag/Mrkr/Spike/Carts | | |
| 3170123-00 | 04/12/21 | PV | 733534 | 05/12/21 | 1,047.43- | D | Straw Blankets | | |
| 3170185-00 | 04/13/21 | PV | 733535 | 05/13/21 | 684.01- | D | Straw Blankets/Seed Mix | | |
| Total Check Amount | 00363098 | | | | 3,176.16- | | | | |
| Total Amount Paid to Vendor # 00104306 | | | | | 3,579.04- | | | | |

Payee 105769 *Creekwood Construction* Payment Number 363063 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|---------------------|--------|------------------------|
| 04022021 | 04/02/21 | PV | 733654 | 05/02/21 | 24,999.00- | D | '18 Rodriguez Final | 105769 | Creekwood Construction |
| Total Check Amount | 00363063 | | | | 24,999.00- | | | | |
| Total Amount Paid to Vendor # 00105769 | | | | | 24,999.00- | | | | |

Payee 108102 *Diamond Vogel Paints* Payment Number 363067 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 281190801 | 04/22/21 | PV | 734105 | 05/22/21 | 112.60- | D | PermanentlyPaintLinesOnStreets | 21154 | Diamond Vogel Paints |
| 281190059 | 04/22/21 | PV | 734133 | 05/22/21 | 48.33- | D | Acct #28100357 | | |
| 281190905 | 04/28/21 | PV | 734132 | 05/28/21 | 334.15- | D | Acct #28100357 | | |
| Total Check Amount | 00363067 | | | | 495.08- | | | | |
| Total Amount Paid to Vendor # 00108102 | | | | | 495.08- | | | | |

Payee 108209 *EO Johnson Co., Inc.* Payment Number 362972 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 29124191 | 04/12/21 | PV | 733198 | 05/12/21 | 242.21- | D | ToshibaCopierMT/April2021 | 108209 | EO Johnson Co., Inc. |
| Total Check Amount | 00362972 | | | | 242.21- | | | | |
| Total Amount Paid to Vendor # 00108209 | | | | | 242.21- | | | | |

Payee 108212 *OverDrive, Inc.* Payment Number 363005 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025DA21107391 | 03/17/21 | PV | 733223 | 04/16/21 | 22.99- | D | E-books | 108212 | OverDrive, Inc. |
| 01025CO21141506 | 04/13/21 | PV | 732875 | 05/13/21 | 34.95- | D | E-books | | |
| 01025DA21143660 | 04/13/21 | PV | 732878 | 05/13/21 | 15.99- | D | E-books | | |
| 01025DA21143661 | 04/13/21 | PV | 732879 | 05/13/21 | 15.99- | D | E-books | | |
| 01025DA21143662 | 04/13/21 | PV | 732880 | 05/13/21 | 79.99- | D | Downloadable Audio Books | | |
| 01025DA21143663 | 04/13/21 | PV | 732881 | 05/13/21 | 59.99- | D | E-books | | |
| 01025DA21143664 | 04/13/21 | PV | 732882 | 05/13/21 | 27.99- | D | E-books | | |
| 01025DA21143665 | 04/13/21 | PV | 732883 | 05/13/21 | 7.99- | D | E-Books | | |
| 01025DA21143666 | 04/13/21 | PV | 732884 | 05/13/21 | 55.00- | D | E-books | | |
| 01025DA21143667 | 04/13/21 | PV | 732885 | 05/13/21 | 110.00- | D | E-books | | |
| 01025DA21143668 | 04/13/21 | PV | 732886 | 05/13/21 | 76.00- | D | Downloadable Audio Books | | |
| 01025DA21143669 | 04/13/21 | PV | 732887 | 05/13/21 | 38.00- | D | Downloadable Audio Books | | |
| 01025DA21143670 | 04/13/21 | PV | 732888 | 05/13/21 | 38.00- | D | Downloadable Audio Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|------------------|----|--------------------------|--------|----------------------|
| 01025DA21143671 | 04/13/21 | PV | 732889 | 05/13/21 | 38.00- | D | Downloadable Audio Books | 108212 | OverDrive, Inc. |
| 01025DA21143672 | 04/13/21 | PV | 732890 | 05/13/21 | 275.00- | D | E-books | | |
| 01025DA21143673 | 04/13/21 | PV | 732891 | 05/13/21 | 55.00- | D | E-books | | |
| 01025DA21143674 | 04/13/21 | PV | 732892 | 05/13/21 | 95.00- | D | E-books | | |
| 01025DA21143675 | 04/13/21 | PV | 732893 | 05/13/21 | 60.00- | D | E-books | | |
| 01025DA21143676 | 04/13/21 | PV | 732894 | 05/13/21 | 67.48- | D | Downloadable Audio Books | | |
| 01025CO21144210 | 04/14/21 | PV | 732876 | 05/14/21 | 2,604.04- | D | Downloadable Audio Books | | |
| 01025CO21144215 | 04/14/21 | PV | 732877 | 05/14/21 | 700.82- | D | E-books | | |
| 01025DA21145170 | 04/14/21 | PV | 732895 | 05/14/21 | 92.00- | D | Downloadable Audio Books | | |
| Total Check Amount | 00363005 | | | | 4,570.22- | | | | |

Payee 108212 OverDrive, Inc. Payment Number 363094 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|-------------------|----|--------------------------|--------|----------------------|
| 01025DA21162024 | 04/20/21 | PV | 733659 | 05/20/21 | 16.99- | D | E-books | 108212 | OverDrive, Inc. |
| 01025DA21162025 | 04/20/21 | PV | 733660 | 05/20/21 | 59.99- | D | E-books | | |
| 01025DA21162026 | 04/20/21 | PV | 733661 | 05/20/21 | 59.99- | D | E-books | | |
| 01025DA21162027 | 04/20/21 | PV | 733662 | 05/20/21 | 65.00- | D | E-books | | |
| 01025DA21162028 | 04/20/21 | PV | 733663 | 05/20/21 | 80.00- | D | E-books | | |
| 01025DA21162029 | 04/20/21 | PV | 733664 | 05/20/21 | 65.00- | D | Downloadable Audio Books | | |
| 01025CO21162373 | 04/21/21 | PV | 734029 | 05/21/21 | 1,372.59- | D | E-books | | |
| 01025CO21162381 | 04/21/21 | PV | 734030 | 05/21/21 | 2,123.29- | D | Downloadable Audio Books | | |
| 01025CO21162417 | 04/21/21 | PV | 734031 | 05/21/21 | 477.95- | D | E-books | | |
| 01025CO21163253 | 04/21/21 | PV | 734032 | 05/21/21 | 2,076.82- | D | Downloadable Audio Books | | |
| 01025CO21163263 | 04/21/21 | PV | 734033 | 05/21/21 | 2,810.73- | D | E-books | | |
| 01025DA21164249 | 04/21/21 | PV | 734036 | 05/21/21 | 29.95- | D | Downloadable Audio Books | | |
| 01025CO21165890 | 04/22/21 | PV | 734034 | 05/22/21 | 121.49- | D | Downloadable Audio Books | | |
| 01025CO21165895 | 04/22/21 | PV | 734035 | 05/22/21 | 1,225.25- | D | E-Books | | |
| Total Check Amount | 00363094 | | | | 10,585.04- | | | | |

Total Amount Paid to Vendor # 00108212 15,155.26-

Payee 108713 Driessen Water, Inc. Payment Number 362967 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 21048421-03312021 | 03/31/21 | PV | 732868 | 04/30/21 | 26.97- | D | 40# Bag Salt | 21022 | Culligan of Rochester |
| Total Check Amount | 00362967 | | | | 26.97- | | | | |

Payee 108713 Driessen Water, Inc. Payment Number 363064 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|----------------|----|-------------------|--------|-----------------------|
| 21683712-03312021 | 03/31/21 | PV | 733623 | 04/30/21 | 170.00- | D | Gold Seal Service | 21022 | Culligan of Rochester |
| Total Check Amount | 00363064 | | | | 170.00- | | | | |

Total Amount Paid to Vendor # 00108713 196.97-

Payee 111459 WSB & Associates, Inc. Payment Number 363028 Payment Date 04/29/21

| | | | | | | | | | |
|----------------|----------|----|--------|----------|------------|---|--------------------------------|--------|------------------------|
| R-017624-000-1 | 04/14/21 | PV | 732838 | 05/14/21 | 17,272.50- | D | 6StNWSt/SRifLine<4Av>CascadCrk | 111459 | WSB & Associates, Inc. |
|----------------|----------|----|--------|----------|------------|---|--------------------------------|--------|------------------------|

Total Check Amount 00363028 17,272.50-
Total Amount Paid to Vendor # 00111459 17,272.50-

Payee 111690 RTVision, Inc. Payment Number 363101 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 2021-101448 | 04/20/21 | PV | 733557 | 05/20/21 | 100.00- | D | OnlineBiddingForbidVAULT | 111690 | RTVision, Inc. |
| Total Check Amount 00363101 | | | | | <u>100.00-</u> | | | | |
| Total Amount Paid to Vendor # 00111690 | | | | | 100.00- | ***** | | | |

Payee 112028 Cutwater Investors Serv Corp Payment Number 363065 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|------------------------------|
| 1433M-NT | 04/28/21 | PV | 734084 | 05/28/21 | 13,333.33- | D | Investment Serv - 3/21 | 112028 | Cutwater Investors Serv Corp |
| Total Check Amount 00363065 | | | | | <u>13,333.33-</u> | | | | |
| Total Amount Paid to Vendor # 00112028 | | | | | 13,333.33- | ***** | | | |

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 362996 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|------------------|----|-----------------------|--------|--------------------------------|
| 2021-04 | 03/29/21 | PV | 732848 | 04/28/21 | 1,050.00- | D | Snow Removal@SW Sites | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount 00362996 | | | | | <u>1,050.00-</u> | | | | |

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 363087 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 2021-05 | 04/21/21 | PV | 734111 | 05/21/21 | 2,062.50- | D | Stormwater Pond Maintenance | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount 00363087 | | | | | <u>2,062.50-</u> | | | | |
| Total Amount Paid to Vendor # 00112219 | | | | | 3,112.50- | ***** | | | |

Payee 113599 All Pest Exterminating LLC Payment Number 362960 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| 218979 | 03/31/21 | PV | 733080 | 04/30/21 | 180.00- | D | Rodent Control - Range | 113599 | All Pest Exterminating LLC |
| Total Check Amount 00362960 | | | | | <u>180.00-</u> | | | | |

Payee 113599 All Pest Exterminating LLC Payment Number 363054 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------------|
| 218855 | 04/26/21 | PV | 734236 | 05/26/21 | 126.00- | D | Pest/Rodent Control @ Facility | 113599 | All Pest Exterminating LLC |
| Total Check Amount 00363054 | | | | | <u>126.00-</u> | | | | |
| Total Amount Paid to Vendor # 00113599 | | | | | 306.00- | ***** | | | |

Payee 114208 Cengage Learning Inc/Gale Payment Number 362965 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 74056220 | 03/29/21 | PV | 732896 | 04/28/21 | 15.60- | D | Books | 114208 | Cengage Learning Inc/Gale |
| 74064210 | 03/30/21 | PV | 732897 | 04/29/21 | 24.04- | D | Books | | |
| 74097096 | 04/02/21 | PV | 732898 | 05/02/21 | 62.39- | D | Books | | |
| 74125179 | 04/08/21 | PV | 733354 | 05/08/21 | 24.04- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|--------------------|----------|----|--------|----------|----------------|----------------------------------|--------------|----------------|---------------------------|--------------|----------|
| 74141616 | 04/12/21 | PV | 733355 | 05/12/21 | 33.78- | D | Books | 114208 | Cengage Learning Inc/Gale | | |
| 74147081 | 04/13/21 | PV | 733356 | 05/13/21 | 16.25- | D | Books | | | | |
| Total Check Amount | | | | | 00362965 | | 176.10- | | | | |
| Payee | | | | | 114208 | Cengage Learning Inc/Gale | | Payment Number | 363060 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|--|------------------|----------------|---------------------------|--------------|----------|
| 74031079 | 03/24/21 | PV | 731344 | 04/23/21 | 1,356.62- | D | Books | 114208 | Cengage Learning Inc/Gale | | |
| Total Check Amount | | | | | 00363060 | | 1,356.62- | | | | |
| Total Amount Paid to Vendor # 00114208 | | | | | | | 1,532.72- | ***** | | | |
| Payee | | | | | 114606 | Ultimate Safety Concepts Inc DBAclareys | | Payment Number | 363109 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|----------------------------|----------------------|----------------|--------------------------------|--------------|----------|
| 194146 | 04/19/21 | PV | 734107 | 05/19/21 | 87.50- | D | Hard Hats | 114606 | Ultimate Safety Concepts Inc D | | |
| 194227 | 04/23/21 | PV | 734221 | 05/23/21 | 350.00- | D | ENFORCEMENT CANISTER | | | | |
| 194210 | 04/23/21 | PV | 734222 | 05/23/21 | 1,106.16- | D | RAE KIT | | | | |
| Total Check Amount | | | | | 00363109 | | 1,543.66- | | | | |
| Total Amount Paid to Vendor # 00114606 | | | | | | | 1,543.66- | ***** | | | |
| Payee | | | | | 114614 | Mead & Hunt Inc | | Payment Number | 362987 | Payment Date | 04/29/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|---------------------------------------|------------------------------|----------------|----------------------|--------------|----------|
| 314359 | 03/16/21 | PV | 733398 | 04/15/21 | 105,248.80- | D | Rwy 02/20 Environ Assess | 114614 | Mead & Hunt Inc | | |
| 315334 | 04/15/21 | PV | 733396 | 05/15/21 | 42,496.90- | D | Airport Master Plan - 3/21 | | | | |
| 315435 | 04/15/21 | PV | 733399 | 05/15/21 | 45,689.90- | D | Rwy 02/20 Environ Assess | | | | |
| 315510 | 04/16/21 | PV | 733394 | 05/16/21 | 36,220.50- | D | Secondary Rwy Planning Study | | | | |
| 315528 | 04/16/21 | PV | 733395 | 05/16/21 | 8,141.25- | D | Boarding Bridge #5 Project | | | | |
| 315608 | 04/19/21 | PV | 733397 | 05/19/21 | 5,619.45- | D | Rwy 02/20 Phase 1 CA | | | | |
| Total Check Amount | | | | | 00362987 | | 243,416.80- | | | | |
| Total Amount Paid to Vendor # 00114614 | | | | | | | 243,416.80- | ***** | | | |
| Payee | | | | | 128441 | M & K Grinding Service LLC | | Payment Number | 363077 | Payment Date | 05/06/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|----------------|----------------|-------------------------------|----------------|----------------------------|--------------|----------|
| 42415 | 04/07/21 | PV | 733631 | 05/07/21 | 120.00- | D | Sharpening Ice Scraper Blades | 128441 | M & K Grinding Service LLC | | |
| 42452 | 04/20/21 | PV | 734178 | 05/20/21 | 40.00- | D | SHARPEN OUR ZAMBONI BLADES | | | | |
| Total Check Amount | | | | | 00363077 | | 160.00- | | | | |
| Total Amount Paid to Vendor # 00128441 | | | | | | | 160.00- | ***** | | | |
| Payee | | | | | 129043 | CHS Inc | | Payment Number | 362966 | Payment Date | 04/29/21 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 40A-IB3930 | 03/23/21 | PV | 732866 | 04/22/21 | 66.12- | D | Filters Svc @HG&EW | 129042 | CHS Inc |
| 40A-IB3930 | 03/23/21 | PV | 732866 | 04/22/21 | 33.06- | D | Filters Svc @HG&EW | | |
| 40A-IB3992 | 03/30/21 | PV | 733081 | 04/29/21 | 732.60- | D | Maxtron Oil Shared March | | |
| 536936 | 04/01/21 | PV | 732865 | 05/01/21 | 209.53- | D | Unleaded 87 Tank #10 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 40A-IB4133 | 04/09/21 | PV | 733082 | 05/09/21 | 732.60- | D | Maxtron Oil Shared April | 129042 | CHS Inc |
| 540454 | 04/12/21 | PV | 733062 | 05/12/21 | 12,457.59- | D | Transit Fuel | | |
| 540466 | 04/13/21 | PV | 733184 | 05/13/21 | 488.49- | D | PWTOC Tank #1 Dyed | | |
| 40A-IB4188 | 04/14/21 | PV | 732716 | 05/14/21 | 1,692.90- | D | | | |
| 40A-IB4188 | 04/14/21 | PV | 732716 | 05/14/21 | 143.90- | D | | | |
| 40A-IB4189 | 04/14/21 | PV | 733308 | 05/14/21 | 31.20- | D | | | |
| 40A-IB4189 | 04/14/21 | PV | 733308 | 05/14/21 | 168.75- | D | | | |
| 540487 | 04/16/21 | PV | 733175 | 05/16/21 | 1,113.21- | D | PWTOC Tank #1 Unleaded | | |
| 540483 | 04/16/21 | PV | 733176 | 05/16/21 | 554.15- | D | PWTOC Tank #2 Unleaded | | |
| 540486 | 04/16/21 | PV | 733177 | 05/16/21 | 8,895.11- | D | Transit Fuel | | |
| 540507 | 04/20/21 | PV | 733415 | 05/20/21 | 966.19- | D | Acct #117043 | | |
| 540515 | 04/21/21 | PV | 733414 | 05/21/21 | 2,337.85- | D | Acct #117043 | | |
| Total Check Amount | 00362966 | | | | 30,623.25- | | | | |

Payee 129043 CHS Inc Payment Number 363062 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 121093 | 01/31/21 | PV | 733588 | 03/02/21 | 277.07- | D | Unleaded for parking | 129042 | CHS Inc |
| 536974 | 04/07/21 | PV | 733613 | 05/07/21 | 1,104.94- | D | Unleaded 87 Tank #7 | | |
| 536973 | 04/07/21 | PV | 733614 | 05/07/21 | 889.54- | D | Diesel Prem Tank #26 | | |
| 536972 | 04/07/21 | PV | 733815 | 05/07/21 | 163.88- | D | Unleaded 87 Tank #10 | | |
| 546003 | 04/14/21 | PV | 733616 | 05/14/21 | 171.64- | D | Unleaded 87 Tank #10 | | |
| 546006 | 04/14/21 | PV | 733818 | 05/14/21 | 1,405.75- | D | Diesel Prem Tank #26 | | |
| 546005 | 04/14/21 | PV | 733819 | 05/14/21 | 1,115.67- | D | Unleaded 87 Tank #7 | | |
| 540477 | 04/15/21 | PV | 733615 | 05/15/21 | 311.41- | D | Unleaded 87 Tank #8 | | |
| 540479 | 04/15/21 | PV | 733617 | 05/15/21 | 397.22- | D | Unleaded 87 Tank #9 | | |
| 540488 | 04/16/21 | PV | 734238 | 05/16/21 | 2,209.90- | D | PWTOC Tank #3 Diesel | | |
| 40A-IB4221 | 04/19/21 | PV | 733755 | 05/19/21 | 495.65- | D | | | |
| 540511 | 04/20/21 | PV | 733816 | 05/20/21 | 160.96- | D | Unleaded 87 Tank #11 | | |
| 546047 | 04/21/21 | PV | 733618 | 05/21/21 | 1,433.55- | D | Unleaded 87 Tank #7 | | |
| 546048 | 04/21/21 | PV | 733619 | 05/21/21 | 1,109.84- | D | Diesel Prem Tank #26 | | |
| 540533 | 04/22/21 | PV | 734070 | 05/22/21 | 402.40- | D | PWTOC Tank #2 Unleaded | | |
| 540532 | 04/22/21 | PV | 734071 | 05/22/21 | 754.50- | D | PWTOC Tank #1 Unleaded | | |
| 540531 | 04/22/21 | PV | 734083 | 05/22/21 | 1,877.08- | D | PWTOC Tank #3 Diesel | | |
| 540544 | 04/23/21 | PV | 733829 | 05/23/21 | 10,820.39- | D | Transit Fuel | | |
| 540542 | 04/23/21 | PV | 734069 | 05/23/21 | 513.97- | D | PWTOC Tank #2 Unleaded | | |
| 546083 | 04/26/21 | PV | 733817 | 05/26/21 | 281.51- | D | Unleaded 87 Tank #10 | | |
| 40A-IB4336 | 04/26/21 | PV | 734185 | 05/26/21 | 1,268.80- | D | | | |
| 40A-IB372 | 04/28/21 | PV | 734131 | 05/28/21 | 15.32- | D | Cust #121083 | | |
| 546104 | 04/28/21 | PV | 734148 | 05/28/21 | 1,094.74- | D | Unleaded 87 Tank #7 | | |
| 546105 | 04/28/21 | PV | 734149 | 05/28/21 | 1,369.08- | D | Diesel Prem Tank #26 | | |
| 540569 | 04/28/21 | PV | 734150 | 05/28/21 | 303.16- | D | Unleaded 87 Tank #9 | | |
| 540565 | 04/28/21 | PV | 734151 | 05/28/21 | 158.80- | D | Unleaded 87 Tank #8 | | |
| 540574 | 04/29/21 | PV | 734143 | 05/29/21 | 1,130.82- | D | PWTOC Tank #1 Unleaded | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 540581 | 04/29/21 | PV | 734144 | 05/29/21 | 757.90- | D | PWTOC Tank #2 Unleaded | 129042 | CHS Inc |
| 540575 | 04/29/21 | PV | 734145 | 05/29/21 | 5,839.59- | D | PWTOC Tank #3 Diesel | | |
| 540576 | 04/29/21 | PV | 734179 | 05/29/21 | 8,909.77- | D | Transit Fuel | | |
| 536929 | 03/31/31 | PV | 731054 | 04/30/21 | 1,180.98- | D | Unleaded 87 Tank #7 | | |
| 536930 | 03/31/31 | PV | 731055 | 04/30/21 | 1,096.77- | D | Diesel Prem Tank #26 | | |
| Total Check Amount | 00363062 | | | | 49,022.60- | | | | |
| Total Amount Paid to Vendor # 00129043 | | | | | 79,645.85- | ***** | | | |

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 363001 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|---------------------------|
| MAR21 710 REF | 03/31/21 | PV | 733119 | 04/30/21 | 168.00- | D | March Disposal Fee - AC | 133098 | Olm Co Solid Waste Refuse |
| Total Check Amount | 00363001 | | | | 168.00- | | | | |
| Total Amount Paid to Vendor # 00133098 | | | | | 5,195.42- | ***** | | | |

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 363091 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|---------------------------|
| MAR21 700 REF | 03/31/21 | PV | 733643 | 04/30/21 | 5,027.42- | D | Self Haul/Tipping | 133098 | Olm Co Solid Waste Refuse |
| Total Check Amount | 00363091 | | | | 5,027.42- | | | | |
| Total Amount Paid to Vendor # 00133098 | | | | | 5,195.42- | ***** | | | |

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 363002 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|------------------------------|
| MAR21 2222 UTIL | 04/15/21 | PV | 733296 | 05/15/21 | 1,038.54- | D | Skyway heat/elec Mar 21 | 133099 | Olm Co Solid Waste Utilities |
| MAR21 2222 UTIL | 04/15/21 | PV | 733296 | 05/15/21 | 559.21- | D | Skyway heat/elec Mar 21 | | |
| MAR21 2222 UTIL | 04/15/21 | PV | 733296 | 05/15/21 | 174.48- | D | Skyway heat/elec Mar 21 | | |
| MAR21 2222 UTIL | 04/15/21 | PV | 733296 | 05/15/21 | 93.95- | D | Skyway heat/elec Mar 21 | | |
| MAR21 2220 UTIL | 04/15/21 | PV | 733297 | 05/15/21 | 8,194.95- | D | Steam heat Mar 21 | | |
| MAR21 2201 UTIL | 04/15/21 | PV | 733346 | 05/15/21 | 3,623.51- | D | Art Center | | |
| Total Check Amount | 00363002 | | | | 13,684.64- | | | | |
| Total Amount Paid to Vendor # 00133099 | | | | | 22,979.19- | ***** | | | |

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 363092 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|------------------------------|
| MAR212240UTIL | 04/15/21 | PV | 733570 | 05/15/21 | 9,294.55- | D | SteamUsageMAR2021-376.50MLB | 133099 | Olm Co Solid Waste Utilities |
| Total Check Amount | 00363092 | | | | 9,294.55- | | | | |
| Total Amount Paid to Vendor # 00133099 | | | | | 22,979.19- | ***** | | | |

Payee 133102 *Olm Co Facilities* Payment Number 362999 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 041921 | 04/19/21 | PV | 733420 | 05/19/21 | 27.50- | D | KEY - MULHOLLAND | 133102 | Olm Co Facilities |
| Total Check Amount | 00362999 | | | | 27.50- | | | | |
| Total Amount Paid to Vendor # 00133102 | | | | | 27.50- | ***** | | | |

Payee 138445 *Dorco, Inc. DBA* Payment Number 362971 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 11733-000 | 04/14/21 | PV | 733067 | 05/14/21 | 175.00- | D | Cust #3282651 | 138445 | Dorco, Inc. DBA |
| Total Check Amount | | | | | 00362971 | | 175.00- | | |
| Total Amount Paid to Vendor # 00138445 | | | | | 175.00- | ***** | | | |

Payee 138995 MN Ag Group Inc Payment Number 362992 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| IP09408 | 04/15/21 | PD | 733405 | 04/23/21 | 50.00 | D | Acct #CITY00 | 138995 | MN Ag Group Inc |
| IP09398 | 04/15/21 | PV | 733063 | 05/15/21 | 170.88- | D | Acct #Roch07 | | |
| IP09384 | 04/15/21 | PV | 733406 | 05/15/21 | 652.75- | D | Acct #Roch07 | | |
| Total Check Amount | | | | | 00362992 | | 773.63- | | |
| Total Amount Paid to Vendor # 00138995 | | | | | 773.63- | ***** | | | |

Payee 140553 Swenke Ims Contracting LLC Payment Number 363020 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------------|
| EST #2 | 04/12/21 | PV | 732839 | 05/12/21 | 80,642.89- | D | CnstrCnctn<MembersPkw>NWPlaza | 140553 | Swenke Ims Contracting LLC |
| EST #2 | 04/12/21 | PV | 732839 | 05/12/21 | 125,637.52- | D | CnstrCnctn<MembersPkw>NWPlaza | | |
| EST #2 | 04/12/21 | PV | 732839 | 05/12/21 | 570.00- | D | CnstrCnctn<MembersPkw>NWPlaza | | |
| Total Check Amount | | | | | 00363020 | | 206,850.41- | | |
| Total Amount Paid to Vendor # 00140553 | | | | | 206,850.41- | ***** | | | |

Payee 140993 Vedran Tomic Payment Number 363023 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| K9 TRG REG REIMB | 03/31/21 | PV | 733128 | 04/30/21 | 70.00- | D | K9 TRG Reg Reimb - Tomic | 140993 | Vedran Tomic |
| Total Check Amount | | | | | 00363023 | | 70.00- | | |
| Total Amount Paid to Vendor # 00140993 | | | | | 70.00- | ***** | | | |

Payee 143003 Safe-Fast, Inc. Payment Number 363015 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| INV243553 | 03/22/21 | PV | 733199 | 04/21/21 | 110.00- | D | Jacket - J. Hockens | 143003 | Safe-Fast, Inc. |
| Total Check Amount | | | | | 00363015 | | 110.00- | | |
| Total Amount Paid to Vendor # 00143003 | | | | | 110.00- | ***** | | | |

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 363081 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 121 | 03/31/21 | PV | 733555 | 04/30/21 | 2,346.00- | D | Cleaning Services - March 2021 | 152652 | Meyer Darla M DBA D&M Industri |
| 121 | 03/31/21 | PV | 733555 | 04/30/21 | 2,150.00- | D | Cleaning Services - March 2021 | | |
| Total Check Amount | | | | | 00363081 | | 4,496.00- | | |
| Total Amount Paid to Vendor # 00152652 | | | | | 4,496.00- | ***** | | | |

Payee 154133 MacQueen Emergency Group Payment Number 362982 Payment Date 04/29/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------|
| P05038 | 04/19/21 | PV | 733448 | 05/19/21 | 354.64- | D | DOOR HANDLE CRANKS DURASUR | 54131 | MacQueen Emergency Group |
| Total Check Amount | | | | | 00362982 | | 354.64- | | |
| Total Amount Paid to Vendor # 00154133 | | | | | 354.64- | ***** | | | |

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 362997 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-------------------------------|
| 30378 | 04/01/21 | PV | 733215 | 05/01/21 | 5,500.00- | D | Logrhythm services | 156182 | Network Design & Mgmt DBA NDM |
| Total Check Amount | | | | | 00362997 | | 5,500.00- | | |
| Total Amount Paid to Vendor # 00156182 | | | | | 5,500.00- | ***** | | | |

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 363071 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|-------------------------------|
| IP006255 | 04/09/21 | PV | 734182 | 05/09/21 | 954.96- | D | (X6)5Gal Pails od Ref Oil | 160426 | Gartner Refrigeration & Mfg., |
| Total Check Amount | | | | | 00363071 | | 954.96- | | |
| Total Amount Paid to Vendor # 00160426 | | | | | 954.96- | ***** | | | |

Payee 160909 Aaron M Parrish Payment Number 363006 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 042221 | 04/22/21 | PV | 733402 | 05/22/21 | 175.00- | D | Spaethgiftreimburse | 160909 | Aaron M Parrish |
| Total Check Amount | | | | | 00363006 | | 175.00- | | |
| Total Amount Paid to Vendor # 00160909 | | | | | 175.00- | ***** | | | |

Payee 162563 Roch Campus, LLC Payment Number 363012 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 098689 | 04/19/21 | PV | 733180 | 05/19/21 | 14,160.00- | D | Land Rent | 162563 | Roch Campus, LLC |
| Total Check Amount | | | | | 00363012 | | 14,160.00- | | |
| Total Amount Paid to Vendor # 00162563 | | | | | 14,160.00- | ***** | | | |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 363019 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------------|
| CNS0000687267 | 04/24/21 | PV | 733749 | 05/24/21 | 12,883.81- | D | Dental claims 4/18-4/24/21 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount | | | | | 00363019 | | 12,883.81- | | |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 363104 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-------------------------------|
| CNS0000690157 | 04/30/21 | PV | 734313 | 05/30/21 | 11,823.11- | D | Dental claims 4/25-5/1/21 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount | | | | | 00363104 | | 11,823.11- | | |
| Total Amount Paid to Vendor # 00168384 | | | | | 24,706.92- | ***** | | | |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 362991 Payment Date 04/29/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----------|--------|----------|----------------|--------|-----------------------|----------|-------------------------------|
| 042621 | 04/26/21 | PV | 733748 | 05/26/21 | 295,815.12- | D | Medica claims 4/26/21 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | 00362991 | | | 295,815.12- | | | | |
| Payee 168502 MMSI Inc DBA Medica Hlth Plan | | | | | Payment Number | 363083 | Payment Date | 05/06/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----------|--------|----------|--------------------|--------|----------------------|----------|-------------------------------|
| 050321 | 05/03/21 | PV | 734314 | 06/02/21 | 510,689.96- | D | Medica claims 5/3/21 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | 00363083 | | | 510,689.96- | | | | |
| Total Amount Paid to Vendor # 00168502 | | | | | 806,505.08- | ***** | | | |
| Payee 169090 Metro Volleyball Officials Association | | | | | Payment Number | 363080 | Payment Date | 05/06/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----------|--------|----------|------------------|--------|-----------------------------|----------|--------------------------------|
| 964 | 04/26/21 | PV | 733823 | 05/26/21 | 2,958.00- | D | NVC JO Tournament Officials | 169090 | Metro Volleyball Officials Ass |
| Total Check Amount | | 00363080 | | | 2,958.00- | | | | |
| Total Amount Paid to Vendor # 00169090 | | | | | 2,958.00- | ***** | | | |
| Payee 173377 MPEC- NAPA Auto Parts | | | | | Payment Number | 362995 | Payment Date | 04/29/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-----------------------|
| 710238 | 01/25/21 | PV | 733341 | 02/24/21 | 18.00- | D | | 173377 | MPEC- NAPA Auto Parts |
| 710238 | 01/25/21 | PV | 733341 | 04/22/21 | 18.00 | D | | | |
| 024717 | 03/25/21 | PD | 733109 | 04/20/21 | 80.91 | D | CREDIT - Beam Blades | | |
| 024689 | 03/25/21 | PV | 733107 | 04/24/21 | 27.80- | D | Wipes | | |
| 024881 | 03/29/21 | PV | 733001 | 04/28/21 | 50.38- | D | Oil/Hyd Filters | | |
| 024873 | 03/29/21 | PV | 733108 | 04/28/21 | 120.48- | D | Air Filter/Oil Filter | | |
| 024847 | 03/29/21 | PV | 733112 | 04/28/21 | 10.33- | D | Air Filter | | |
| 025013 | 03/30/21 | PV | 733002 | 04/29/21 | 23.16- | D | Oil Filter | | |
| 722541 | 04/09/21 | PV | 733113 | 05/09/21 | 158.98- | D | Disc Pad/Rotor | | |
| 723155 | 04/13/21 | PV | 732751 | 05/13/21 | 83.66- | D | | | |
| 026038 | 04/13/21 | PV | 733114 | 05/13/21 | 54.48- | D | Oil Filter/Air Filter | | |
| 723350 | 04/14/21 | PV | 732752 | 05/14/21 | 5.91- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 22.58- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 12.38- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 4.90- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 13.94- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 24.89- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 2.98- | D | | | |
| 723370 | 04/14/21 | PV | 732753 | 05/14/21 | 16.40- | D | | | |
| 026154 | 04/14/21 | PV | 732754 | 05/14/21 | 41.58- | D | | | |
| 026154 | 04/14/21 | PV | 732754 | 05/14/21 | 23.62- | D | | | |
| 723475 | 04/14/21 | PV | 732755 | 05/14/21 | 7.88- | D | | | |
| 723504 | 04/14/21 | PV | 732756 | 05/14/21 | 67.50- | D | | | |
| 723504 | 04/14/21 | PV | 732756 | 05/14/21 | 54.39- | D | | | |
| 723582 | 04/15/21 | PV | 732757 | 05/15/21 | 15.88- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| 723582 | 04/15/21 | PV | 732757 | 05/15/21 | 15.71- | D | | 173377 | MPEC- NAPA Auto Parts |
| 723582 | 04/15/21 | PV | 732757 | 05/15/21 | 19.74- | D | | | |
| 723582 | 04/15/21 | PV | 732757 | 05/15/21 | 41.63- | D | | | |
| 723582 | 04/15/21 | PV | 732757 | 05/15/21 | 16.28- | D | | | |
| 026264 | 04/15/21 | PV | 732758 | 05/15/21 | 8.20- | D | | | |
| 723679 | 04/15/21 | PV | 732759 | 05/15/21 | 83.76- | D | | | |
| 723890 | 04/16/21 | PV | 733336 | 05/16/21 | 5.72- | D | | | |
| 026507 | 04/19/21 | PV | 733333 | 05/19/21 | 83.66- | D | | | |
| 724278 | 04/19/21 | PV | 733335 | 05/19/21 | 22.26- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 23.16- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 13.94- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 4.56- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 9.28- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 13.80- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 2.53- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 7.67- | D | | | |
| 724153 | 04/19/21 | PV | 733337 | 05/19/21 | 39.99- | D | | | |
| 026525 | 04/19/21 | PV | 733444 | 05/19/21 | 88.74- | D | TURN SIG LAMPS | | |
| 724193 | 04/19/21 | PV | 733445 | 05/19/21 | 88.74- | D | LED LAMP | | |
| 724442 | 04/20/21 | PV | 733331 | 05/20/21 | 7.12- | D | | | |
| 724461 | 04/20/21 | PV | 733332 | 05/20/21 | 32.14- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 55.06- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 4.90- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 6.52- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 9.28- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 4.98- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 9.39- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 12.99- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 22.58- | D | | | |
| 724380 | 04/20/21 | PV | 733334 | 05/20/21 | 12.38- | D | | | |
| 724617 | 04/21/21 | PV | 733328 | 05/21/21 | 10.44- | D | | | |
| 724617 | 04/21/21 | PV | 733328 | 05/21/21 | 24.76- | D | | | |
| 724617 | 04/21/21 | PV | 733328 | 05/21/21 | 45.16- | D | | | |
| 724617 | 04/21/21 | PV | 733328 | 05/21/21 | 128.74- | D | | | |
| 724617 | 04/21/21 | PV | 733328 | 05/21/21 | 53.27- | D | | | |
| 724717 | 04/21/21 | PV | 733329 | 05/21/21 | 22.06- | D | | | |
| 724717 | 04/21/21 | PV | 733329 | 05/21/21 | 22.06- | D | | | |
| 724696 | 04/21/21 | PV | 733330 | 05/21/21 | 23.86- | D | | | |
| 724613 | 04/21/21 | PV | 733338 | 05/21/21 | 82.59- | D | | | |
| 724613 | 04/21/21 | PV | 733338 | 05/21/21 | 27.53- | D | | | |

Total Check Amount 00362995 1,970.37-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 363085 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------|
| 721359 | 04/02/21 | PV | 733638 | 05/02/21 | 92.83- | D | Oil/Air/Hyd Filters | 173377 | MPEC- NAPA Auto Parts |
| 722588 | 04/09/21 | PV | 733639 | 05/09/21 | 49.57- | D | Air/Fuel Filters | | |
| 723586 | 04/15/21 | PV | 734082 | 05/15/21 | 99.96- | D | Work Light | | |
| 724944 | 04/22/21 | PV | 733784 | 05/22/21 | 12.99- | D | | | |
| 725011 | 04/22/21 | PV | 733787 | 05/22/21 | 83.66- | D | | | |
| 724909 | 04/22/21 | PV | 733789 | 05/22/21 | 62.10- | D | | | |
| 724909 | 04/22/21 | PV | 733789 | 05/22/21 | 13.94- | D | | | |
| 724909 | 04/22/21 | PV | 733789 | 05/22/21 | 24.89- | D | | | |
| 724909 | 04/22/21 | PV | 733789 | 05/22/21 | 6.24- | D | | | |
| 724832 | 04/22/21 | PV | 733790 | 05/22/21 | 9.39- | D | | | |
| 724832 | 04/22/21 | PV | 733790 | 05/22/21 | 23.16- | D | | | |
| 724832 | 04/22/21 | PV | 733790 | 05/22/21 | 22.58- | D | | | |
| 724832 | 04/22/21 | PV | 733790 | 05/22/21 | 12.38- | D | | | |
| 724832 | 04/22/21 | PV | 733790 | 05/22/21 | 4.90- | D | | | |
| 026835 | 04/22/21 | PV | 733791 | 05/22/21 | 41.58- | D | | | |
| 724852 | 04/22/21 | PV | 733792 | 05/22/21 | 19.09- | D | | | |
| 724852 | 04/22/21 | PV | 733792 | 05/22/21 | 8.20- | D | | | |
| 724852 | 04/22/21 | PV | 733792 | 05/22/21 | 8.02- | D | | | |
| 724943 | 04/22/21 | PV | 734204 | 05/22/21 | 28.80- | D | | | |
| 725164 | 04/23/21 | PV | 733778 | 05/23/21 | 24.58- | D | | | |
| 725090 | 04/23/21 | PV | 733782 | 05/23/21 | 2.18- | D | | | |
| 725039 | 04/23/21 | PV | 733785 | 05/23/21 | 33.81- | D | | | |
| 725039 | 04/23/21 | PV | 733785 | 05/23/21 | 11.66- | D | | | |
| 725039 | 04/23/21 | PV | 733785 | 05/23/21 | 45.16- | D | | | |
| 725039 | 04/23/21 | PV | 733785 | 05/23/21 | 24.76- | D | | | |
| 725034 | 04/23/21 | PV | 733786 | 05/23/21 | 110.12- | D | | | |
| 725045 | 04/23/21 | PV | 733788 | 05/23/21 | 26.08- | D | | | |
| 026964 | 04/23/21 | PV | 734216 | 05/23/21 | 51.96- | D | POLISH | | |
| 027035 | 04/26/21 | PV | 733779 | 05/26/21 | 33.81- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 23.16- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 2.53- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 5.13- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 22.58- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 13.94- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 7.08- | D | | | |
| 725414 | 04/26/21 | PV | 733780 | 05/26/21 | 16.93- | D | | | |
| 725438 | 04/26/21 | PV | 733781 | 05/26/21 | 5.98- | D | | | |
| 725688 | 04/27/21 | PV | 734205 | 05/27/21 | 22.88- | D | | | |
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 22.58- | D | | | |
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 12.38- | D | | | |
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 23.16- | D | | | |
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 62.10- | D | | | |
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 13.70- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 725624 | 04/27/21 | PV | 734206 | 05/27/21 | 64.37- | D | | 173377 | MPEC- NAPA Auto Parts |
| 027255 | 04/28/21 | PV | 734200 | 05/28/21 | 23.16- | D | | | |
| 027255 | 04/28/21 | PV | 734200 | 05/28/21 | 41.58- | D | | | |
| 725885 | 04/28/21 | PV | 734201 | 05/28/21 | 25.38- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 63.48- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 2.61- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 2.53- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 3.52- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 45.16- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 24.76- | D | | | |
| 725865 | 04/28/21 | PV | 734202 | 05/28/21 | 4.90- | D | | | |
| 725985 | 04/28/21 | PV | 734203 | 05/28/21 | 23.16- | D | | | |
| Total Check Amount | 00363085 | | | | 1,567.14- | | | | |
| Total Amount Paid to Vendor # 00173377 | | | | | 3,537.51- | ***** | | | |

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 363068 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|-------------------------------|
| 3153706 | 04/12/21 | PV | 734175 | 05/12/21 | 11,108.68- | D | Nat Gas FEB2021 | 173391 | Exelon Corp dba Constellation |
| 3166010 | 04/20/21 | PV | 734176 | 05/20/21 | 6,771.13- | D | NatGas March 2021 | | |
| Total Check Amount | 00363068 | | | | 17,879.81- | | | | |
| Total Amount Paid to Vendor # 00173391 | | | | | 17,879.81- | ***** | | | |

Payee 176033 Maxor Plus LTD Payment Number 362985 Payment Date 04/29/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 201310 | 04/26/21 | PV | 733747 | 05/26/21 | 42,993.05- | D | Pharmacy claims 4/19-4/25/21 | 176033 | Maxor Plus LTD |
| Total Check Amount | 00362985 | | | | 42,993.05- | | | | |

Payee 176033 Maxor Plus LTD Payment Number 363079 Payment Date 05/06/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 201876 | 05/03/21 | PV | 734315 | 06/02/21 | 31,556.36- | D | Pharmacy claims 4/26-5/2/21 | 176033 | Maxor Plus LTD |
| Total Check Amount | 00363079 | | | | 31,556.36- | | | | |

Total Amount Paid to Vendor # 00176033 **74,549.41-**

Grand Total 5,134,716.35-