

Payee 20176 Amer Planning Association Payment Number 365516 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026194-2174	07/13/21	PV	743878	08/12/21	733.00-	D	Membership-CPZC Members	20177	Amer Planning Association
Total Check Amount					00365516		733.00-		
<b>Total Amount Paid to Vendor # 00020176</b>					<b>733.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 365524 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670080867	07/12/21	PV	742544	08/11/21	911.82-	D		20405	Bauer Built Tire Service Cente
670080867	07/12/21	PV	742544	08/11/21	30.00-	D			
670080881	07/12/21	PV	742545	08/11/21	619.79-	D			
670080881	07/12/21	PV	742545	08/11/21	619.79-	D			
670080881	07/12/21	PV	742545	08/11/21	71.90-	D			
670080981	07/13/21	PV	742548	08/12/21	73.50-	D			
670080933	07/14/21	PV	743128	08/13/21	2,192.95-	D			
670080933	07/14/21	PV	743128	08/13/21	287.60-	D			
670080599	07/19/21	PV	743127	08/18/21	377.86-	D			
670080599	07/19/21	PV	743127	08/18/21	90.00-	D			
Total Check Amount					00365524		5,275.21-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,275.21-</b>	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 365538 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42212	06/30/21	PV	742441	07/30/21	1,242.00-	D	HOC-Materials Testing Jun 2021	20823	Chosen Valley Testing Inc
Total Check Amount					00365538		1,242.00-		
<b>Total Amount Paid to Vendor # 00020823</b>					<b>1,242.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 365545 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492259	06/29/21	PV	742865	07/29/21	125.00-	D	On Site Service Labor	21037	Custom Communications Inc
Total Check Amount					00365545		125.00-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>125.00-</b>	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 365546 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10233061	06/25/21	PV	742257	07/25/21	122.20-	D	Green Clean/Bateria/Clarifier	21040	Custom Retaining Walls/Landsca
Total Check Amount					00365546		122.20-		
<b>Total Amount Paid to Vendor # 00021040</b>					<b>122.20-</b>	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 365556 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197212	06/30/21	PV	743430	07/30/21	33,552.00-	D	EOC TECHNOLOGY UPGRADE	21254	EPA Audio Visual Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197212	06/30/21	PV	743430	07/30/21	50,148.00-	D	EOC TECHNOLOGY UPGRADE	21254	EPA Audio Visual Inc
Total Check Amount					00365556		83,700.00-		
<b>Total Amount Paid to Vendor # 00021254</b>					<b>83,700.00-</b>				

Payee 21654 Gillig Corporation Payment Number 365570 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40820917	06/28/21	PV	741986	07/28/21	148.26-	D		21654	Gillig Corporation
40820917	06/28/21	PV	741986	07/28/21	148.26-	D			
40820917	06/28/21	PV	741986	07/28/21	148.26-	D			
40820917	06/28/21	PV	741986	07/28/21	148.26-	D			
40820917	06/28/21	PV	741986	07/28/21	31.80-	D			
40820917	06/28/21	PV	741986	07/28/21	31.80-	D			
40822630	07/02/21	PV	742006	08/01/21	109.44-	D			
40822631	07/02/21	PV	742007	08/01/21	27.00-	D			
40822631	07/02/21	PV	742007	08/01/21	104.00-	D			
40822631	07/02/21	PV	742007	08/01/21	9.60-	D			
40822631	07/02/21	PV	742007	08/01/21	171.25-	D			
40823083	07/06/21	PV	742557	08/05/21	108.00-	D			
40823510	07/07/21	PV	742559	08/06/21	45.80-	D			
40823510	07/07/21	PV	742559	08/06/21	217.95-	D			
40823510	07/07/21	PV	742559	08/06/21	217.95-	D			
40824377	07/09/21	PV	743135	08/08/21	2,069.57-	D			
40824377	07/09/21	PV	743135	08/08/21	731.74-	D			
40824377	07/09/21	PV	743135	08/08/21	33.86-	D			
40824377	07/09/21	PV	743135	08/08/21	2.82-	D			
40824377	07/09/21	PV	743135	08/08/21	38.56-	D			
40824377	07/09/21	PV	743135	08/08/21	50.79-	D			
40824377	07/09/21	PV	743135	08/08/21	1.30-	D			
40824377	07/09/21	PV	743135	08/08/21	195.78-	D			
40824377	07/09/21	PV	743135	08/08/21	164.16-	D			
40825699	07/14/21	PV	742801	08/13/21	92.86-	D			
40825699	07/14/21	PV	742801	08/13/21	247.50-	D			
40825699	07/14/21	PV	742801	08/13/21	92.86-	D			
40825699	07/14/21	PV	742801	08/13/21	109.44-	D			
40826492	07/16/21	PV	743137	08/15/21	25.90-	D			
40826492	07/16/21	PV	743137	08/15/21	33.00-	D			
40826492	07/16/21	PV	743137	08/15/21	54.72-	D			
40826491	07/16/21	PV	743138	08/15/21	35.39-	D			
40826491	07/16/21	PV	743138	08/15/21	25.98-	D			
40826491	07/16/21	PV	743138	08/15/21	115.36-	D			
Total Check Amount					00365570		5,789.22-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>5,789.22-</b>				

Payee 21703 Grainger Inc Payment Number 365572 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9950671488	07/01/21	PV	741985	07/31/21	457.68-	D		21704	Grainger Inc
9960006790	07/12/21	PV	742634	08/11/21	145.56-	D	Citric acid for humidifier		
Total Check Amount					00365572				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>603.24-</b>				

Payee 21829 Hartfiel Automation Inc Payment Number 365577 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157549500	07/15/21	PV	743139	08/14/21	47.00-	D		21830	Hartfiel Automation Inc
157549500	07/15/21	PV	743139	08/14/21	367.00-	D			
Total Check Amount					00365577				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>414.00-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 365580 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0472	07/07/21	PV	742874	08/06/21	550.00-	D	Mulch/BrushDumpHauling Service	21841	Hathaway Tree Service Inc
21-0472	07/07/21	PV	742874	08/06/21	1,600.00-	D	Mulch/BrushDumpHauling Service		
Total Check Amount					00365580				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>2,150.00-</b>				

Payee 21893 Herold Flags Payment Number 365583 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15311	03/23/21	PV	731950	04/22/21	37.25-	D	US Flags	21893	Herold Flags
15314	03/26/21	PV	731338	04/25/21	110.00-	D	FLAG WINCH REPAIR		
Total Check Amount					00365583				
<b>Total Amount Paid to Vendor # 00021893</b>					<b>147.25-</b>				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 365585 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20372	07/06/21	PV	742708	08/05/21	2,845.00-	D	Landscaping	21951	Hoffman & McNamara Nursery &
20372	07/06/21	PV	742708	08/05/21	3,139.00-	D	Landscaping		
Total Check Amount					00365585				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>5,984.00-</b>				

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 365587 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507622	06/25/21	PV	742266	07/25/21	285.72-	D	Range Pail	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					00365587				
<b>Total Amount Paid to Vendor # 00022001</b>					<b>285.72-</b>				

Payee 22026 Hunt Electric Corporation Payment Number 4678 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314119	02/26/21	PV	744379	07/29/21	4,730.00	D	Corr to Prev Chg	22027	Hunt Electric Corporation
314119	02/26/21	PV	744379	03/28/21	4,730.00-	D	Corr to Prev Chg		

Total Check Amount 00004678

Payee 22026 Hunt Electric Corporation Payment Number 365590 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320958	07/08/21	PV	742541	08/07/21	1,097.34-	D	FixBrokenUndergroundWires/Gate	22027	Hunt Electric Corporation

Total Check Amount 00365590 1,097.34-

**Total Amount Paid to Vendor # 00022026 1,097.34-**  
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Payee 22103 Intercultural Mutual Asst Inc Payment Number 365604 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV13627	07/15/21	PV	743829	08/14/21	100.00-	D	AV13627	22103	Intercultural Mutual Asst Inc
AV04509	07/15/21	PV	743830	08/14/21	225.00-	D	AV04509		

Total Check Amount 00365604 325.00-

**Total Amount Paid to Vendor # 00022103 325.00-**  
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Payee 22239 Ingram Library Services Payment Number 365602 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53546054	06/25/21	PV	742287	07/25/21	14.71-	D	Books	22239	Ingram Library Services
53546056	06/25/21	PV	742288	07/25/21	9.60-	D	Books		
53546060	06/25/21	PV	742289	07/25/21	14.72-	D	Books		
53546061	06/25/21	PV	742290	07/25/21	25.75-	D	Books		
53546065	06/25/21	PV	742291	07/25/21	71.23-	D	Books		
53546069	06/25/21	PV	742292	07/25/21	14.72-	D	Books		
53569617	06/28/21	PV	742293	07/28/21	45.22-	D	Books		
53569618	06/28/21	PV	742294	07/28/21	14.72-	D	Books		
53569622	06/28/21	PV	742295	07/28/21	23.71-	D	Books		
53569624	06/28/21	PV	742296	07/28/21	14.72-	D	Books		
53569625	06/28/21	PV	742297	07/28/21	50.23-	D	Books		
53569630	06/28/21	PV	742298	07/28/21	21.78-	D	Books		
53569631	06/28/21	PV	742299	07/28/21	5.03-	D	Materials Processing		
53569627	06/28/21	PV	742727	07/28/21	81.32-	D	Materials Processing		
53584796	06/29/21	PV	742300	07/29/21	89.36-	D	Books		
53584799	06/29/21	PV	742301	07/29/21	9.78-	D	Books		
53584800	06/29/21	PV	742302	07/29/21	14.17-	D	Books		
53584803	06/29/21	PV	742303	07/29/21	67.49-	D	Books		
53584808	06/29/21	PV	742304	07/29/21	10.35-	D	Books		
53584809	06/29/21	PV	742305	07/29/21	45.23-	D	Books		
53584810	06/29/21	PV	742306	07/29/21	24.31-	D	Books		
53607080	06/30/21	PV	742307	07/30/21	87.71-	D	Books		
53607083	06/30/21	PV	742308	07/30/21	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53607084	06/30/21	PV	742309	07/30/21	15.26-	D	Books	22239	Ingram Library Services
53607085	06/30/21	PV	742310	07/30/21	16.34-	D	Books		
53607086	06/30/21	PV	742311	07/30/21	14.71-	D	Books		
53607088	06/30/21	PV	742312	07/30/21	14.69-	D	Books		
53607089	06/30/21	PV	742313	07/30/21	25.78-	D	Books		
53607092	06/30/21	PV	742314	07/30/21	15.26-	D	Books		
53607094	06/30/21	PV	742315	07/30/21	23.40-	D	Books		
53607095	06/30/21	PV	742316	07/30/21	23.05-	D	Materials Processing		
53615503	06/30/21	PV	742317	07/30/21	21.88-	D	Books		
53621922	07/01/21	PV	742318	07/31/21	46.33-	D	Books		
53621923	07/01/21	PV	742319	07/31/21	15.25-	D	Books		
53621924	07/01/21	PV	742320	07/31/21	32.39-	D	Books		
53621926	07/01/21	PV	742321	07/31/21	14.72-	D	Books		
53621928	07/01/21	PV	742322	07/31/21	10.19-	D	Books		
53621929	07/01/21	PV	742323	07/31/21	15.23-	D	Books		
53621931	07/01/21	PV	742324	07/31/21	15.25-	D	Books		
53621932	07/01/21	PV	742325	07/31/21	10.77-	D	Books		
53621934	07/01/21	PV	742326	07/31/21	149.85-	D	Books		
53621935	07/01/21	PV	742327	07/31/21	33.05-	D	Materials Processing		
53621936	07/01/21	PV	742328	07/31/21	14.72-	D	Books		
53621937	07/01/21	PV	742329	07/31/21	1.12-	D	Materials Processing		
53628486	07/01/21	PV	742330	07/31/21	29.99-	D	Books		
53628487	07/01/21	PV	742331	07/31/21	.40-	D	Materials Processing		
53628488	07/01/21	PV	742332	07/31/21	14.14-	D	Books		
53642752	07/02/21	PV	742333	08/01/21	19.56-	D	Books		
53642755	07/02/21	PV	742334	08/01/21	146.92-	D	Books		
53642756	07/02/21	PV	742335	08/01/21	85.58-	D	Books		
53642757	07/02/21	PV	742336	08/01/21	80.82-	D	Materials Processing		
53642748	07/02/21	PV	742473	08/01/21	16.19-	D	Books		
53642749	07/02/21	PV	742474	08/01/21	26.97-	D	Books		
53642750	07/02/21	PV	742475	08/01/21	14.17-	D	Books		
53642754	07/02/21	PV	742476	08/01/21	9.57-	D	Books		
53642758	07/02/21	PV	742477	08/01/21	13.60-	D	Books		
53642759	07/02/21	PV	742478	08/01/21	74.10-	D	Books		
53642760	07/02/21	PV	742479	08/01/21	6.72-	D	Materials Processing		
53642761	07/02/21	PV	742480	08/01/21	16.32-	D	Books		
53642762	07/02/21	PV	742481	08/01/21	1.12-	D	Materials Processing		
53642746	07/02/21	PV	742728	08/01/21	56.11-	D	Books		
53642747	07/02/21	PV	742729	08/01/21	27.24-	D	Books		
53642751	07/02/21	PV	742730	08/01/21	14.14-	D	Books		
53642753	07/02/21	PV	742731	08/01/21	24.77-	D	Books		
53661512	07/04/21	PV	742337	08/03/21	15.98-	D	Books		
53661513	07/04/21	PV	742482	08/03/21	30.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53661514	07/04/21	PV	742483	08/03/21	2.64-	D	Materials Processing	22239	Ingram Library Services
53688882	07/07/21	PV	742484	08/06/21	39.69-	D	Books		
53688884	07/07/21	PV	742485	08/06/21	37.04-	D	Books		
53688885	07/07/21	PV	742486	08/06/21	16.88-	D	Books		
53688887	07/07/21	PV	742487	08/06/21	15.25-	D	Books		
53688888	07/07/21	PV	742488	08/06/21	88.20-	D	Books		
53688890	07/07/21	PV	742489	08/06/21	31.60-	D	Books		
53688891	07/07/21	PV	742490	08/06/21	54.81-	D	Books		
53688892	07/07/21	PV	742491	08/06/21	40.71-	D	Books		
53688893	07/07/21	PV	742492	08/06/21	9.80-	D	Books		
53688894	07/07/21	PV	742493	08/06/21	21.25-	D	Books		
53688895	07/07/21	PV	742494	08/06/21	9.26-	D	Books		
53688897	07/07/21	PV	742495	08/06/21	29.42-	D	Books		
53688899	07/07/21	PV	742496	08/06/21	9.57-	D	Books		
53688901	07/07/21	PV	742497	08/06/21	42.45-	D	Books		
53688902	07/07/21	PV	742498	08/06/21	178.70-	D	Materials Processing		
53701687	07/07/21	PV	742499	08/06/21	76.06-	D	Books		
53701689	07/07/21	PV	742500	08/06/21	15.98-	D	Books		
53701690	07/07/21	PV	742501	08/06/21	30.50-	D	Books		
53701691	07/07/21	PV	742502	08/06/21	15.25-	D	Books		
53701692	07/07/21	PV	742503	08/06/21	24.23-	D	Books		
53701693	07/07/21	PV	742504	08/06/21	27.02-	D	Materials Processing		
53701694	07/07/21	PV	742505	08/06/21	67.54-	D	Books		
53701695	07/07/21	PV	742506	08/06/21	15.98-	D	Books		
53701696	07/07/21	PV	742507	08/06/21	15.98-	D	Books		
53701697	07/07/21	PV	742508	08/06/21	3.20-	D	Materials Processing		
53701698	07/07/21	PV	742509	08/06/21	29.27-	D	Books		
53701699	07/07/21	PV	742510	08/06/21	39.77-	D	Books		
53701700	07/07/21	PV	742511	08/06/21	26.69-	D	Materials Processing		
53688883	07/07/21	PV	742732	08/06/21	607.52-	D	Books		
53688886	07/07/21	PV	742733	08/06/21	76.96-	D	Books		
53688889	07/07/21	PV	742734	08/06/21	34.98-	D	Books		
53688896	07/07/21	PV	742735	08/06/21	9.80-	D	Books		
53688898	07/07/21	PV	742736	08/06/21	78.24-	D	Books		
53688900	07/07/21	PV	742737	08/06/21	14.17-	D	Books		
53701688	07/07/21	PV	742738	08/06/21	73.26-	D	Books		
53712194	07/08/21	PV	742512	08/07/21	409.21-	D	Books		
53721726	07/08/21	PV	742513	08/07/21	30.56-	D	Books		
53721728	07/08/21	PV	742514	08/07/21	5.98-	D	Books		
53721729	07/08/21	PV	742515	08/07/21	21.51-	D	Materials Processing		
53712188	07/08/21	PV	742739	08/07/21	39.20-	D	Books		
53712190	07/08/21	PV	742740	08/07/21	171.09-	D	Books		
53712195	07/08/21	PV	742741	08/07/21	6.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53712196	07/08/21	PV	742742	08/07/21	182.22-	D	Materials Processing	22239	Ingram Library Services
53712197	07/08/21	PV	742743	08/07/21	58.88-	D	Books		
53712198	07/08/21	PV	742744	08/07/21	29.44-	D	Books		
53712199	07/08/21	PV	742745	08/07/21	18.59-	D	Books		
53712200	07/08/21	PV	742746	08/07/21	116.39-	D	Books		
53712201	07/08/21	PV	742747	08/07/21	14.29-	D	Books		
53712202	07/08/21	PV	742748	08/07/21	8.44-	D	Books		
53721727	07/08/21	PV	742749	08/07/21	34.75-	D	Books		
53712185	07/08/21	PV	742994	08/07/21	66.57-	D	Books		
53712186	07/08/21	PV	742995	08/07/21	14.99-	D	Books		
53712187	07/08/21	PV	742996	08/07/21	13.19-	D	Books		
53712189	07/08/21	PV	742997	08/07/21	1,101.05-	D	Books		
53712191	07/08/21	PV	742998	08/07/21	12.57-	D	Books		
53712192	07/08/21	PV	742999	08/07/21	194.91-	D	Materials Processing		
53712193	07/08/21	PV	743000	08/07/21	16.35-	D	Books		
53739379	07/09/21	PV	742516	08/08/21	33.81-	D	Books		
53739381	07/09/21	PV	742517	08/08/21	78.03-	D	Books		
53739382	07/09/21	PV	742518	08/08/21	3.57-	D	Books		
53739383	07/09/21	PV	742519	08/08/21	20.10-	D	Materials Processing		
53730645	07/09/21	PV	742750	08/08/21	16.77-	D	Books		
53730646	07/09/21	PV	742751	08/08/21	74.22-	D	Books		
53730648	07/09/21	PV	742752	08/08/21	5.98-	D	Books		
53730650	07/09/21	PV	742753	08/08/21	19.16-	D	Books		
53730652	07/09/21	PV	742754	08/08/21	75.11-	D	Books		
53730655	07/09/21	PV	742755	08/08/21	29.93-	D	Books		
53730659	07/09/21	PV	742756	08/08/21	9.26-	D	Books		
53730660	07/09/21	PV	742757	08/08/21	123.56-	D	Materials Processing		
53730662	07/09/21	PV	742758	08/08/21	250.75-	D	Books		
53730663	07/09/21	PV	742759	08/08/21	126.45-	D	Materials Processing		
53730643	07/09/21	PV	743001	08/08/21	14.14-	D	Books		
53730644	07/09/21	PV	743002	08/08/21	77.13-	D	Books		
53730647	07/09/21	PV	743003	08/08/21	43.16-	D	Books		
53730649	07/09/21	PV	743004	08/08/21	10.77-	D	Books		
53730651	07/09/21	PV	743005	08/08/21	29.70-	D	Books		
53730653	07/09/21	PV	743006	08/08/21	15.23-	D	Books		
53730654	07/09/21	PV	743007	08/08/21	15.26-	D	Books		
53730656	07/09/21	PV	743008	08/08/21	37.33-	D	Books		
53730657	07/09/21	PV	743009	08/08/21	38.99-	D	Books		
53730658	07/09/21	PV	743010	08/08/21	12.57-	D	Books		
53730661	07/09/21	PV	743011	08/08/21	59.90-	D	Books		
53739378	07/09/21	PV	743012	08/08/21	194.94-	D	Books		
53739380	07/09/21	PV	743013	08/08/21	30.00-	D	Books		
53750463	07/11/21	PV	742760	08/10/21	63.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53775587	07/13/21	PV	742761	08/12/21	81.20-	D	Books	22239	Ingram Library Services
53775588	07/13/21	PV	742762	08/12/21	49.00-	D	Books		
53775589	07/13/21	PV	742763	08/12/21	6.52-	D	Books		
53775591	07/13/21	PV	742764	08/12/21	18.52-	D	Books		
53775592	07/13/21	PV	742765	08/12/21	29.80-	D	Materials Processing		
53775605	07/13/21	PV	742766	08/12/21	14.31-	D	Books		
53775606	07/13/21	PV	742767	08/12/21	7.17-	D	Materials Processing		
53791170	07/13/21	PV	742768	08/12/21	25.44-	D	Books		
53775580	07/13/21	PV	743014	08/12/21	20.39-	D	Books		
53775581	07/13/21	PV	743015	08/12/21	28.34-	D	Books		
53775582	07/13/21	PV	743016	08/12/21	15.25-	D	Books		
53775583	07/13/21	PV	743017	08/12/21	14.17-	D	Books		
53775584	07/13/21	PV	743018	08/12/21	10.17-	D	Books		
53775585	07/13/21	PV	743019	08/12/21	15.26-	D	Books		
53775586	07/13/21	PV	743020	08/12/21	14.71-	D	Books		
53775590	07/13/21	PV	743021	08/12/21	14.14-	D	Books		
53775594	07/13/21	PV	743022	08/12/21	85.17-	D	Books		
53775596	07/13/21	PV	743023	08/12/21	14.36-	D	Books		
53775597	07/13/21	PV	743024	08/12/21	44.66-	D	Books		
53775598	07/13/21	PV	743025	08/12/21	14.95-	D	Books		
53775599	07/13/21	PV	743026	08/12/21	14.17-	D	Books		
53775600	07/13/21	PV	743027	08/12/21	9.26-	D	Books		
53775602	07/13/21	PV	743028	08/12/21	13.05-	D	Books		
53775603	07/13/21	PV	743029	08/12/21	18.19-	D	Books		
53775604	07/13/21	PV	743030	08/12/21	44.39-	D	Materials Processing		
53791171	07/13/21	PV	743031	08/12/21	29.99-	D	Books		
53791172	07/13/21	PV	743032	08/12/21	.80-	D	Materials Processing		
53775593	07/13/21	PV	743354	08/12/21	11.99-	D	Books		
53775595	07/13/21	PV	743355	08/12/21	15.80-	D	Books		
53775601	07/13/21	PV	743356	08/12/21	16.35-	D	Books		
53802120	07/14/21	PV	743033	08/13/21	14.37-	D	Books		
53802121	07/14/21	PV	743034	08/13/21	21.78-	D	Books		
53802127	07/14/21	PV	743035	08/13/21	9.80-	D	Books		
53802129	07/14/21	PV	743036	08/13/21	35.40-	D	Books		
53802131	07/14/21	PV	743037	08/13/21	9.80-	D	Books		
53802132	07/14/21	PV	743038	08/13/21	195.68-	D	Materials Processing		
53802134	07/14/21	PV	743039	08/13/21	489.93-	D	Books		
53802135	07/14/21	PV	743040	08/13/21	58.62-	D	Materials Processing		
53811481	07/14/21	PV	743041	08/13/21	50.78-	D	Books		
53811482	07/14/21	PV	743042	08/13/21	8.29-	D	Materials Processing		
53802119	07/14/21	PV	743357	08/13/21	15.26-	D	Books		
53802122	07/14/21	PV	743358	08/13/21	393.31-	D	Books		
53802123	07/14/21	PV	743359	08/13/21	371.21-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53802133	07/14/21	PV	743360	08/13/21	51.69-	D	Books	22239	Ingram Library Services
53834618	07/15/21	PV	743043	08/14/21	19.56-	D	Books		
53834621	07/15/21	PV	743044	08/14/21	12.52-	D	Books		
53834622	07/15/21	PV	743045	08/14/21	9.78-	D	Books		
53834623	07/15/21	PV	743046	08/14/21	9.78-	D	Books		
53834624	07/15/21	PV	743047	08/14/21	10.33-	D	Books		
53834625	07/15/21	PV	743048	08/14/21	57.57-	D	Books		
53834626	07/15/21	PV	743049	08/14/21	9.34-	D	Materials Processing		
53834627	07/15/21	PV	743050	08/14/21	91.62-	D	Books		
53834628	07/15/21	PV	743051	08/14/21	40.39-	D	Books		
53834629	07/15/21	PV	743052	08/14/21	13.88-	D	Materials Processing		
53834630	07/15/21	PV	743053	08/14/21	121.06-	D	Books		
53834631	07/15/21	PV	743054	08/14/21	28.21-	D	Materials Processing		
53822861	07/15/21	PV	743361	08/14/21	49.71-	D	Books		
53822862	07/15/21	PV	743362	08/14/21	10.87-	D	Books		
53822864	07/15/21	PV	743363	08/14/21	32.31-	D	Books		
53822865	07/15/21	PV	743364	08/14/21	57.44-	D	Books		
53822867	07/15/21	PV	743365	08/14/21	16.34-	D	Books		
53822869	07/15/21	PV	743366	08/14/21	25.44-	D	Books		
53822870	07/15/21	PV	743367	08/14/21	25.44-	D	Books		
53822871	07/15/21	PV	743368	08/14/21	15.26-	D	Books		
53822873	07/15/21	PV	743369	08/14/21	10.35-	D	Books		
53822874	07/15/21	PV	743370	08/14/21	77.63-	D	Materials Processing		
53822875	07/15/21	PV	743371	08/14/21	10.89-	D	Books		
53822876	07/15/21	PV	743372	08/14/21	7.79-	D	Books		
53822877	07/15/21	PV	743373	08/14/21	276.97-	D	Books		
53822878	07/15/21	PV	743374	08/14/21	113.44-	D	Books		
53822879	07/15/21	PV	743375	08/14/21	110.04-	D	Books		
53822880	07/15/21	PV	743376	08/14/21	50.63-	D	Materials Processing		
53822881	07/15/21	PV	743377	08/14/21	18.60-	D	Books		
53822882	07/15/21	PV	743378	08/14/21	29.44-	D	Books		
53822883	07/15/21	PV	743379	08/14/21	47.40-	D	Books		
53834613	07/15/21	PV	743380	08/14/21	67.82-	D	Books		
53834614	07/15/21	PV	743381	08/14/21	31.72-	D	Books		
53834619	07/15/21	PV	743382	08/14/21	15.80-	D	Books		
53834620	07/15/21	PV	743383	08/14/21	26.96-	D	Materials Processing		
53844591	07/16/21	PV	743384	08/15/21	14.99-	D	Books		
53844592	07/16/21	PV	743385	08/15/21	10.77-	D	Books		
53844593	07/16/21	PV	743386	08/15/21	7.08-	D	Books		
53844594	07/16/21	PV	743387	08/15/21	7.08-	D	Books		
53844595	07/16/21	PV	743388	08/15/21	16.35-	D	Books		
53844596	07/16/21	PV	743389	08/15/21	10.88-	D	Books		
53844597	07/16/21	PV	743390	08/15/21	13.40-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53844598	07/16/21	PV	743391	08/15/21	11.97-	D	Books	22239	Ingram Library Services
53844599	07/16/21	PV	743392	08/15/21	7.17-	D	Materials Processing		
53844600	07/16/21	PV	743393	08/15/21	397.43-	D	Books		
53844601	07/16/21	PV	743394	08/15/21	14.72-	D	Books		
53844602	07/16/21	PV	743395	08/15/21	84.22-	D	Materials Processing		
53854456	07/16/21	PV	743396	08/15/21	12.51-	D	Books		
53864534	07/18/21	PV	743397	08/17/21	47.40-	D	Books		
53873814	07/19/21	PV	743922	08/18/21	32.19-	D	Books		
53873815	07/19/21	PV	743923	08/18/21	3.81-	D	Books		
53873816	07/19/21	PV	743924	08/18/21	41.93-	D	Books		
53873817	07/19/21	PV	743925	08/18/21	28.78-	D	Materials Processing		
Total Check Amount	00365602				12,748.64-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>12,748.64-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 365609 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196718	07/02/21	PV	743888	08/01/21	20.00-	D	Refund R21-4500RP	22248	K & S Heating Air Cond & Plumb
196718	07/02/21	PV	743888	08/01/21	.75-	D	Refund R21-4500RP		
Total Check Amount	00365609				20.75-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>20.75-</b>	*****			

Payee 22446 Law Enforcement Targets Inc Payment Number 365618 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0490550-IN	01/19/21	PV	735802	02/18/21	37.80-	D	Targets - Thoma	22446	Law Enforcement Targets Inc
0490550-IN	01/19/21	PV	735802	02/18/21	38.00-	D	Qualific - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	41.20-	D	Anchorage PD - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	30.45-	D	Photo Target - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	30.45-	D	MO Post - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	58.33-	D	Shoot Scenario - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	45.68-	D	Tulsa - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	375.00-	D	Baker - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	217.58-	D	Shipping		
Total Check Amount	00365618				874.49-				
<b>Total Amount Paid to Vendor # 00022446</b>					<b>874.49-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 365642 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1596361	07/06/21	PV	743958	08/05/21	6,861.34-	D	TURNOUTS GLOVES	22746	Municipal Emergency Services I
Total Check Amount	00365642				6,861.34-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>6,861.34-</b>	*****			

Payee 22803 Milestone Materials Payment Number 365632 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500223943	07/09/21	PV	742679	08/08/21	23.09-	D	Class 2	22803	Milestone Materials
3500225010	07/14/21	PV	743159	08/13/21	79.99-	D	Breaker Run 3" Minus		
Total Check Amount					103.08-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>103.08-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 365636 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0120836X	06/26/21	PV	742830	07/26/21	100.00-	D	BioBusCenter	22865	MN Dept of Labor & Industry
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>100.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 365638 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21060422	07/12/21	PV	742714	08/11/21	79.80-	D	Internet Services - 6/21	22870	MN Office of MN.IT Services
Total Check Amount					79.80-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 365502 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C54486456	02/18/21	PV	743472	03/20/21	23.00-	D	WW Lic #C54486456	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 365639 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14957-00002-0000	06/27/21	PV	743819	07/27/21	1,020.00-	D	We Are Water MN Advertising	22934	MN Public Radio
Total Check Amount					1,020.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>1,020.00-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 365641 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752200	07/15/21	PV	743329	08/14/21	566.00-	D	Spectrum Renew	23027	Moss & Barnett
Total Check Amount					566.00-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>566.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 365653 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097034	06/15/21	PV	742939	07/15/21	152.10-	D	Service Call	23434	Pauls Lock & Key Shop Inc
097088	06/24/21	PV	742280	07/24/21	17.40-	D	Keys		
Total Check Amount					169.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>169.50-</b>	*****			

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Payee 23567 Praxair Distribution Inc Payment Number 365662 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64316326	06/21/21	PV	742282	07/21/21	78.80-	D	Ind High Pres <100cf/EnvrmtFee	23568	Praxair Distribution Inc
Total Check Amount					00365662		78.80-		
<b>Total Amount Paid to Vendor # 00023567</b>					<b>78.80-</b>	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 365666 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1626	06/29/21	PV	742806	07/29/21	24,369.00-	D	'18 Muhumed Final	23636	Quality Siding & Windows Inc
Total Check Amount					00365666		24,369.00-		
<b>Total Amount Paid to Vendor # 00023636</b>					<b>24,369.00-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 365675 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025164	05/10/21	PV	742698	06/09/21	6,898.96-	D	Bike Path Repair	23894	Roch Sand & Gravel
4900025754	07/07/21	PV	742590	08/06/21	1,616.01-	D	Patching		
4900025762	07/08/21	PV	742535	08/07/21	2,259.11-	D	Patching		
4900025772	07/09/21	PV	742536	08/08/21	2,122.23-	D	Patching		
4900025805	07/13/21	PV	742534	08/12/21	2,755.99-	D	Utility Cut/Patching		
4900025836	07/14/21	PV	743169	08/13/21	5,662.20-	D	Patching		
4900025869	07/15/21	PV	743154	08/14/21	705.64-	D	Hot Mix		
4900025878	07/16/21	PV	743325	08/15/21	3,658.00-	D	Hot Mix		
4900025893	07/19/21	PV	743328	08/18/21	1,873.84-	D	Hot Mix		
4900025923	07/20/21	PV	743326	08/19/21	4,477.20-	D	Hot Mix		
Total Check Amount					00365675		32,029.18-		
<b>Total Amount Paid to Vendor # 00023894</b>					<b>32,029.18-</b>	*****			

Payee 23900 Roch Softball Association Payment Number 365676 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	07/06/21	PV	742354	08/05/21	1,290.00-	D	UIC/Field Srpvcs/Umpires-May	23900	Roch Softball Association
Total Check Amount					00365676		1,290.00-		
<b>Total Amount Paid to Vendor # 00023900</b>					<b>1,290.00-</b>	*****			

Payee 23906 Roch Tool & Die Inc Payment Number 365677 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9635	07/12/21	PV	743809	08/11/21	605.80-	D	9635	23906	Roch Tool & Die Inc
Total Check Amount					00365677		605.80-		
<b>Total Amount Paid to Vendor # 00023906</b>					<b>605.80-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 365673 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36364	07/09/21	PV	742581	08/08/21	60.34-	D		23912	Roch Ford Toyota
36364	07/09/21	PV	742581	08/08/21	14.78-	D			
36364	07/09/21	PV	742581	08/08/21	13.78-	D			
36392-1	07/14/21	PV	743152	08/13/21	82.24-	D			
36392	07/14/21	PV	743153	08/13/21	1,150.40-	D			
36392	07/14/21	PV	743153	08/13/21	70.60-	D			
36392	07/14/21	PV	743153	08/13/21	46.70-	D			
36392	07/14/21	PV	743153	08/13/21	25.30-	D			
36392	07/14/21	PV	743153	08/13/21	8.06-	D			
36392	07/14/21	PV	743153	08/13/21	41.98-	D			
36392	07/14/21	PV	743153	08/13/21	14.96-	D			
36392-2	07/15/21	PV	743149	08/14/21	14.40-	D			
Total Check Amount	00365673				1,543.54-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,543.54-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 365679 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3251027	06/21/21	PV	742355	07/21/21	62.66-	D	JIC/4250PSI	23937	Ronco Engineering Sales Inc
3251515	06/24/21	PV	742356	07/24/21	111.78-	D	Nipple/Coupler		
3251543	06/25/21	PV	742357	07/25/21	24.15-	D	Vinyl TBG		
3252030	06/30/21	PV	743074	07/30/21	198.97-	D	Fitting JIC/Hyd Hose		
3252152	07/01/21	PV	743075	07/31/21	51.95-	D	F Thread/Nipple/Adptr/Cplr		
3252296	07/02/21	PV	743076	08/01/21	64.50-	D	Seal Kit		
Total Check Amount	00365679				514.01-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>514.01-</b>				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 365687 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192021	07/19/21	PV	743346	08/18/21	27,000.00-	D	125 Live	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00365687				27,000.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>27,000.00-</b>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 365689 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121335397	06/12/21	PV	742373	07/12/21	33.17-	D	Reducer Bushing	24261	So MN Auto Supply Co Inc
121336307	06/21/21	PV	742375	07/21/21	22.04-	D	Brake Fluid		
121336493	06/22/21	PV	742374	07/22/21	25.46-	D	Pro Beam		
121336497	06/22/21	PV	742376	07/22/21	97.49-	D	Freon		
121336490	06/22/21	PV	742377	07/22/21	14.69-	D	Push Pin		
121336389	06/22/21	PV	742378	07/22/21	79.21-	D	Battery		
121336601	06/23/21	PV	742379	07/23/21	12.73-	D	Tool		
121336619	06/23/21	PV	742380	07/23/21	1.75-	D	Valve Core		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121336602	06/23/21	PV	742381	07/23/21	9.39-	D	Valve Core Tool	24261	So MN Auto Supply Co Inc
121000087	06/28/21	PV	743079	07/28/21	25.77-	D	ER Tire Inflable		
121000268	06/29/21	PV	743078	07/29/21	42.77-	D	Sensor/BrakePart Cleaner		
121000374	06/30/21	PV	743080	07/30/21	142.11-	D	DiscBrakePad/Rotor		
121000835	07/06/21	PV	743081	08/05/21	29.99-	D	Duraglass		
Total Check Amount	00365689				536.57-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>536.57-</b>				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 365695 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131209	06/28/21	PV	742433	07/28/21	135.89-	D	Serv call Sta 4 broken heads	24317	Stadsvold Lawn & Landscape Mgt
131401	07/06/21	PV	742697	08/05/21	3,267.80-	D	RepairDamageFromConstruction		
Total Check Amount	00365695				3,403.69-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>3,403.69-</b>				

Payee 24386 Streicher Guns Inc Payment Number 365696 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11514310	07/20/21	PV	743960	08/19/21	50.00-	D	Small belt	24386	Streicher Guns Inc
11514310	07/20/21	PV	743960	08/19/21	75.00-	D	Med Belt		
11514310	07/20/21	PV	743960	08/19/21	150.00-	D	Lg Belt		
Total Check Amount	00365696				275.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>275.00-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 365697 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F21-0798FPE	07/06/21	PV	743943	08/05/21	4,404.00-	D	REFUND OF PERMIT FEE-TOWNSHIP	24410	Summit Fire Protection Inc
Total Check Amount	00365697				4,404.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>4,404.00-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 365704 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80378-1	06/22/21	PV	742385	07/22/21	446.84-	D	Titration Reagent/pH/Granular	24506	Thatcher Pools & Spas Inc
80502-1	06/24/21	PV	742386	07/24/21	172.80-	D	Bicarbonate/Strainer		
80751-1	06/28/21	PV	743087	07/28/21	81.00-	D	Pump Tube Stenner		
80972-1	07/01/21	PV	743088	07/31/21	720.00-	D	Dichlor Granular/MuriaticAcid/		
Total Check Amount	00365704				1,420.64-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,420.64-</b>				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 365706 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283039	07/20/21	PV	743858	08/19/21	56.63-	D	Unit 619 OilChange/ReplcWiper	24511	Thirty Seventh Street Tire & A

Total Check Amount 00365706 56.63-  
**Total Amount Paid to Vendor # 00024511 56.63-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 365707 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M61332	05/26/21	PV	742827	06/25/21	399.98-	D	BATTERY	24517	Thomas Tool & Supply Inc
Total Check Amount 00365707					<u>399.98-</u>				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>399.98-</b>	*****			

Payee 24532 Tierney Brothers Inc. Payment Number 365708 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577503-1	04/28/21	PV	742986	05/28/21	558.26-	D	Charg Station	24532	Tierney Brothers Inc.
577503-1	04/28/21	PV	742986	05/28/21	15.82-	D	Shipping		
577495-1	04/28/21	PV	742987	05/28/21	2,150.00-	D	Intergration/Installation		
Total Check Amount 00365708					<u>2,724.08-</u>				
<b>Total Amount Paid to Vendor # 00024532</b>					<b>2,724.08-</b>	*****			

Payee 24606 Truckin' America Payment Number 365715 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162541	06/15/21	PV	743161	07/15/21	50.98-	D		24606	Truckin' America
Total Check Amount 00365715					<u>50.98-</u>				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>50.98-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 365720 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502288251	07/09/21	PV	742715	08/08/21	605.25-	D	Inspection CGPRN 6/16/21	24642	US Customs & Border Protection
502288244	07/09/21	PV	742716	08/08/21	75.92-	D	Inspection CFTXX 6/8/21		
Total Check Amount 00365720					<u>681.17-</u>				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>681.17-</b>	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 365721 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90910923	07/08/21	PV	743092	08/07/21	1,459.12-	D	Ops/Maint Gaging Stn-S Zumbro	24644	US Dept Interior-US Geological
90910923	07/08/21	PV	743092	08/07/21	1,459.13-	D	Ops/Maint Gaging Stn-S Zumbro		
Total Check Amount 00365721					<u>2,918.25-</u>				
<b>Total Amount Paid to Vendor # 00024644</b>					<b>2,918.25-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 365719 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55359	07/08/21	PV	742012	08/07/21	5,763.38-	D		24715	Universal Truck Equipment Inc
55359	07/08/21	PV	742012	08/07/21	61.50-	D			
55362	07/09/21	PV	742591	08/08/21	43.00-	D			
55386	07/14/21	PV	743163	08/13/21	471.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55386	07/14/21	PV	743163	08/13/21	80.00-	D		24715	Universal Truck Equipment Inc
55386	07/14/21	PV	743163	08/13/21	50.00-	D			
55386	07/14/21	PV	743163	08/13/21	50.00-	D			
55386	07/14/21	PV	743163	08/13/21	20.30-	D			
Total Check Amount	00365719				6,539.30-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>6,539.30-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 365726 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004776000.001	06/08/21	PV	743873	07/08/21	99.22-	D	Parts2RplcCabinet@WCntrSt&2Ave	24767	Viking Electric Supply Inc
S004776049.001	06/08/21	PV	743874	07/08/21	7.99-	D	Screwdriver		
S004820896.001	06/22/21	PV	742389	07/22/21	67.22-	D	Weatherproof WC		
S004833444.001	06/25/21	PV	742388	07/25/21	109.86-	D	1000W/120V OCC Sensor		
S004830738.002	06/25/21	PV	742390	07/25/21	85.48-	D	Rel Dealy 120V 1 MinRange		
S004830738.001	06/25/21	PV	742391	07/25/21	7.98-	D	Socket		
S004837315.001	06/28/21	PV	743104	07/28/21	116.82-	D	KO Seal		
S004853407.001	07/01/21	PV	743105	07/31/21	1,177.38-	D	100W Lumen 400W Lights		
S004780773.002	07/07/21	PV	743469	08/06/21	7,910.00-	D	Acct #V4921		
S004872428.001	07/09/21	PV	743860	08/08/21	9.96-	D	Screwdriver/Tape/Lube		
S004872428.001	07/09/21	PV	743860	08/08/21	96.16-	D	Screwdriver/Tape/Lube		
Total Check Amount	00365726				9,688.07-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>9,688.07-</b>				

Payee 24839 Waste Management Inc Payment Number 365730 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3710033-2760-3	07/06/21	PV	742672	08/05/21	158.39-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount	00365730				158.39-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>158.39-</b>				

Payee 24950 Winkels Electric Inc Payment Number 365733 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81621	06/30/21	PV	742531	07/30/21	660.00-	D	Retrofit 4 Fixtures LED/2ndFlr	24950	Winkels Electric Inc
Total Check Amount	00365733				660.00-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>660.00-</b>				

Payee 24951 WHV Inc Payment Number 365732 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107161	06/23/21	PV	742393	07/23/21	624.00-	D	Repair Cooling	24951	WHV Inc
106748	06/30/21	PV	742409	07/30/21	520.00-	D	Art Center		
Total Check Amount	00365732				1,144.00-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>1,144.00-</b>				



Payee 25026 Zep Manufacturing Co Inc Payment Number 365738 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006409732	06/24/21	PV	741997	07/24/21	250.77-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00365738	250.77-			
<b>Total Amount Paid to Vendor # 00025026</b>					<b>250.77-</b>	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 365510 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4310	07/12/21	PV	742597	08/11/21	155.00-	D	Air Quality test Sta 2	27020	Alex Air Apparatus, Inc.
4311	07/12/21	PV	742598	08/11/21	155.00-	D	Air Quality test Sta 3		
Total Check Amount					00365510	310.00-			
<b>Total Amount Paid to Vendor # 00027020</b>					<b>310.00-</b>	*****			

Payee 33302 Power Process Equipment Inc Payment Number 365661 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10154728	07/12/21	PV	743246	08/11/21	261.36-	D	Cust #270242	33302	Power Process Equipment Inc
Total Check Amount					00365661	261.36-			
<b>Total Amount Paid to Vendor # 00033302</b>					<b>261.36-</b>	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 365674 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1065	07/19/21	PV	743910	08/18/21	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00365674	1.65-			
<b>Total Amount Paid to Vendor # 00033870</b>					<b>1.65-</b>	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 365533 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699811036	07/21/21	PV	743967	08/20/21	294.10-	D	Cat - Euthanasia/Rabies Test	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					00365533	294.10-			
<b>Total Amount Paid to Vendor # 00037347</b>					<b>294.10-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 365694 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62292	06/24/21	PV	743082	07/24/21	14.62-	D	Seal	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00365694	14.62-			
<b>Total Amount Paid to Vendor # 00042777</b>					<b>14.62-</b>	*****			

Payee 45131 Language Line Services Inc Payment Number 365616 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10270769	06/30/21	PV	742396	07/30/21	35.00-	D	TrnsIttnSrvclJune2021&RnwIFee	45131	Language Line Services Inc
10270769	06/30/21	PV	742396	07/30/21	58.20-	D	TrnsIttnSrvclJune2021&RnwIFee		
Total Check Amount					00365616	93.20-			

**Total Amount Paid to Vendor # 00045131 93.20-**  
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Payee 62664 Charter Communications LLC Payment Number 365537 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831042421	04/24/21	PD	740715	06/29/21	84.99	D	Acct #8352 30 00 1566831	62664	Charter Communications LLC
2220321060721	06/07/21	PV	743813	07/07/21	186.02-	D	SilverLakeStationUtilities		
1566831062421	06/24/21	PV	740716	07/24/21	84.99-	D	Acct #8352 30 00 1566831		
1342266070621	07/06/21	PV	742542	08/05/21	46.80-	D	PWTOC TV - July		
2220321070721	07/07/21	PV	743822	08/06/21	186.02-	D	SilverLakeStationUtilities		
Total Check Amount	00365537				418.84-				

**Total Amount Paid to Vendor # 00062664 418.84-**  
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Payee 62924 Bongarde Holdings Inc. Payment Number 365528 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PF6367-1	06/21/21	PV	742442	07/21/21	5,016.89-	D	SafetyNow MicroContract 66070	62924	Bongarde Holdings Inc.
PF6367-1	06/21/21	PV	742442	07/21/21	2,377.11-	D	SafetyNow MicroContract 66070		
Total Check Amount	00365528				7,394.00-				

**Total Amount Paid to Vendor # 00062924 7,394.00-**  
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Payee 68982 Vertex Inc Payment Number 365725 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4207155	12/18/20	PV	742940	01/17/21	11,862.00-	D	PayrollTaxQSer 2/1/21-1/31/22	24752	Vertex Inc
Total Check Amount	00365725				11,862.00-				

**Total Amount Paid to Vendor # 00068982 11,862.00-**  
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Payee 72344 First Homes Inc Payment Number 365561 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743803	08/01/21	39,637.83-	D	412 NW 8 Avenue	72344	First Homes Inc
Total Check Amount	00365561				39,637.83-				

**Total Amount Paid to Vendor # 00072344 39,637.83-**  
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Payee 72627 MN Dept of Labor & Industry Payment Number 365637 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952021	06/09/21	PV	743868	07/09/21	16,912.76-	D	State Surcharge June 2021	72627	MN Dept of Labor & Industry
JUNE1090952021	06/09/21	PV	743868	07/09/21	2,933.11-	D	State Surcharge June 2021		
JUNE1090952021	06/09/21	PV	743868	07/09/21	2,452.82-	D	State Surcharge June 2021		
JUNE1090952021	06/09/21	PV	743868	07/09/21	1,151.04-	D	State Surcharge June 2021		
JUNE1090952021	06/09/21	PV	743868	07/23/21	328.93	D	State Surcharge June 2021		
JUNE1090952021	06/09/21	PV	743868	07/23/21	127.13	D	State Surcharge June 2021		
Total Check Amount	00365637				22,993.67-				

**Total Amount Paid to Vendor # 00072627 22,993.67-**  
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Payee 73071 Arrowhead Scientific Inc Payment Number 365520 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138527	06/25/21	PV	742985	07/25/21	42.76-	D		73071	Arrowhead Scientific Inc
138527	06/25/21	PV	742985	07/25/21	22.16-	D			
138527	06/25/21	PV	742985	07/25/21	179.95-	D			
138527	06/25/21	PV	742985	07/25/21	13.50-	D			
138527	06/25/21	PV	742985	07/25/21	203.40-	D			
138527	06/25/21	PV	742985	07/25/21	30.32-	D			
138527	06/25/21	PV	742985	07/25/21	90.00-	D			
138527	06/25/21	PV	742985	07/25/21	170.40-	D			
138527	06/25/21	PV	742985	07/25/21	90.20-	D			
138527	06/25/21	PV	742985	07/25/21	38.00-	D			
138527	06/25/21	PV	742985	07/25/21	45.22-	D			
Total Check Amount	00365520				925.91-				
<b>Total Amount Paid to Vendor # 00073071</b>					<b>925.91-</b>				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 365667 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324445	04/29/21	PV	742588	05/29/21	387.90-	D	Domes for Ped Ramps	73259	Ready Mix Concrete Company LLC
329810	07/12/21	PV	743162	08/11/21	1,150.00-	D	Highback Curb Form		
329974	07/13/21	PV	743165	08/12/21	54.10-	D	Finish Broom		
Total Check Amount	00365667				1,592.00-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>1,592.00-</b>				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 365558 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH6-11-2021	06/11/21	PV	743847	07/11/21	7,050.00-	D	sound/light support-L Ell	74757	Fette Roger DBA Fette Producti
ROCH6-18-2021	06/18/21	PV	743848	07/18/21	7,050.00-	D	sound/light support - Brown		
ROCH6-25-2021	06/25/21	PV	743849	07/25/21	7,050.00-	D	sound/light support-SmashMouth		
ROCH6-25-2021	06/25/21	PV	743849	07/25/21	3,200.00-	D	sound/light support-SmashMouth		
Total Check Amount	00365558				24,350.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>24,350.00-</b>				

Payee 75536 **On Site Sanitation Inc** Payment Number 365652 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001160347	07/08/21	PV	742711	08/07/21	178.22-	D	OnSite Rental-DBTR1	75536	On Site Sanitation Inc
0001160347	07/08/21	PV	742711	08/07/21	135.00-	D	OnSite Rental-DBTR1		
0001165096	07/10/21	PV	743842	08/09/21	441.00-	D	portable restrooms DBTR		
0001165096	07/10/21	PV	743842	08/09/21	441.00-	D	portable restrooms DBTR		
0001165096	07/10/21	PV	743842	08/09/21	443.00-	D	portable restrooms DBTR		
0001161469	07/21/21	PV	743843	08/20/21	330.00-	D	portable restrooms-Southern Av		
Total Check Amount	00365652				1,968.22-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>1,968.22-</b>				

Payee 80378 *Natl Graphic Supply Corp* Payment Number 365644 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11871	04/15/21	PV	742937	05/15/21	424.00-	D	Tee Marker	80378	Natl Graphic Supply Corp
Total Check Amount					00365644		424.00-		
<b>Total Amount Paid to Vendor # 00080378</b>					<b>424.00-</b>	*****			

Payee 80508 *Brown & Caldwell* Payment Number 365530 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56413671	07/15/21	PV	743801	08/14/21	11,408.97-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount					00365530		11,408.97-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>11,408.97-</b>	*****			

Payee 82271 *Roch Drain Rite Inc* Payment Number 365672 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228N	12/11/20	PV	743859	01/10/21	125.00-	D	Rinse&Test Line @ Paint Shop	82271	Roch Drain Rite Inc
0238A	02/11/21	PV	743108	03/13/21	445.00-	D	0238A		
Total Check Amount					00365672		570.00-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>570.00-</b>	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 365664 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30736	07/06/21	PV	741993	08/05/21	89.04-	D		83090	ProLine Dist. Inc
INV30736	07/06/21	PV	741993	08/05/21	89.04-	D			
INV30736	07/06/21	PV	741993	08/05/21	296.95-	D			
INV30736	07/06/21	PV	741993	08/05/21	2.79-	D			
INV30736	07/06/21	PV	741993	08/05/21	1.80-	D			
INV30736	07/06/21	PV	741993	08/05/21	2.89-	D			
INV30736	07/06/21	PV	741993	08/05/21	2.47-	D			
INV30736	07/06/21	PV	741993	08/05/21	7.92-	D			
INV30736	07/06/21	PV	741993	08/05/21	3.56-	D			
INV30736	07/06/21	PV	741993	08/05/21	9.98-	D			
INV30736	07/06/21	PV	741993	08/05/21	103.20-	D			
INV30736	07/06/21	PV	741993	08/05/21	17.07-	D			
INV30736	07/06/21	PV	741993	08/05/21	25.20-	D			
INV30927	07/13/21	PV	742579	08/12/21	296.95-	D			
INV30927	07/13/21	PV	742579	08/12/21	16.30-	D			
INV30927	07/13/21	PV	742579	08/12/21	2.51-	D			
INV30927	07/13/21	PV	742579	08/12/21	25.74-	D			
INV30927	07/13/21	PV	742579	08/12/21	22.74-	D			
INV30927	07/13/21	PV	742579	08/12/21	6.75-	D			
INV30927	07/13/21	PV	742579	08/12/21	13.55-	D			
INV30927	07/13/21	PV	742579	08/12/21	20.25-	D			
INV30927	07/13/21	PV	742579	08/12/21	28.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30927	07/13/21	PV	742579	08/12/21	25.56-	D		83090	ProLine Dist. Inc
INV30927	07/13/21	PV	742579	08/12/21	4.22-	D			
INV30927	07/13/21	PV	742579	08/12/21	46.62-	D			
INV31161	07/20/21	PV	743146	08/19/21	154.50-	D			
INV31159	07/20/21	PV	743148	08/19/21	222.71-	D			
INV31159	07/20/21	PV	743148	08/19/21	134.64-	D			
INV31159	07/20/21	PV	743148	08/19/21	63.00-	D			
INV31159	07/20/21	PV	743148	08/19/21	1.33-	D			
INV31159	07/20/21	PV	743148	08/19/21	4.46-	D			
INV31159	07/20/21	PV	743148	08/19/21	2.59-	D			
INV31159	07/20/21	PV	743148	08/19/21	3.16-	D			
INV31159	07/20/21	PV	743148	08/19/21	8.18-	D			
INV31159	07/20/21	PV	743148	08/19/21	2.15-	D			
INV31159	07/20/21	PV	743148	08/19/21	16.80-	D			
INV31159	07/20/21	PV	743148	08/19/21	15.54-	D			
INV31159	07/20/21	PV	743148	08/19/21	51.60-	D			
INV31159	07/20/21	PV	743148	08/19/21	3.14-	D			
INV31159	07/20/21	PV	743148	08/19/21	4.15-	D			
INV31159	07/20/21	PV	743148	08/19/21	19.88-	D			
INV31159	07/20/21	PV	743148	08/19/21	28.56-	D			
INV31159	07/20/21	PV	743148	08/19/21	13.65-	D			
INV31159	07/20/21	PV	743148	08/19/21	7.33-	D			
INV31159	07/20/21	PV	743148	08/19/21	65.10-	D			
INV31159	07/20/21	PV	743148	08/19/21	14.08-	D			
INV31159	07/20/21	PV	743148	08/19/21	14.08-	D			
INV31159	07/20/21	PV	743148	08/19/21	30.94-	D			
Total Check Amount	00365664				2,042.83-				

**Total Amount Paid to Vendor # 00083090 2,042.83-**  
\*\*\*\*\*

Payee 83380 Today Magazine Payment Number 365711 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TODAY-21	07/20/21	PV	743407	08/19/21	20.00-	D	Subscription	83380	Today Magazine
Total Check Amount	00365711				20.00-				

**Total Amount Paid to Vendor # 00083380 20.00-**  
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Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 365713 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15678	07/02/21	PV	742820	08/01/21	349.00-	D	SQUAT BAR STN3	91432	Total Health Fitness and Nutri
Total Check Amount	00365713				349.00-				

**Total Amount Paid to Vendor # 00091432 349.00-**  
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Payee 93452 EO Johnson Co. Inc Payment Number 365555 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV969647	06/28/21	PV	742912	07/28/21	300.00-	D	Care GMA 7/28/21-7/27/22	93452	EO Johnson Co. Inc
INV976439	07/12/21	PV	742629	08/11/21	612.12-	D	P&R copier 4/5-7/4/21		
INV976440	07/12/21	PV	742630	08/11/21	459.18-	D	Fire copier 4/8-7/7/21		
INV976437	07/12/21	PV	742631	08/11/21	60.79-	D	PW's copier 6/11-7/10/21		
INV976442	07/12/21	PV	743198	08/11/21	39.14-	D	ToshibaCprMT/6.12.21-7.11.21		
INV976442	07/12/21	PV	743198	08/11/21	348.31-	D	ToshibaCprMT/6.12.21-7.11.21		
INV980018	07/16/21	PV	743818	08/15/21	174.00-	D	Acct #30225417-012		
Total Check Amount	00365555				1,993.54-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,993.54-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 365565 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01771330	03/20/21	PV	743194	04/19/21	41.86-	D	Notice of Bids	94635	Forum Communications Co DBA
CL01770923	03/23/21	PV	743195	04/22/21	238.28-	D	Notice of Public Hearing		
D-45021228	06/11/21	PV	743816	07/11/21	500.00-	D	We Are Water MN Advertising		
D-45020971	06/19/21	PV	743817	07/19/21	2,000.00-	D	We Are Water MN Advertising		
CL01774213	06/26/21	PV	742435	07/26/21	41.86-	D	Notice of Bids		
CL01774212	06/26/21	PV	742436	07/26/21	41.86-	D	Notice of Bids		
CL01774539	07/06/21	PV	742434	08/05/21	46.69-	D	Notice of Bids		
179785804	07/12/21	PV	742712	08/11/21	103.00-	D	Music PB renewal		
Total Check Amount	00365565				3,013.55-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>3,013.55-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 365582 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4983153	07/14/21	PV	742829	08/13/21	5,756.77-	D	Acct #106522	21848	Hawkins, Inc
4986710	07/19/21	PV	743335	08/18/21	5,763.95-	D	Acct #106522		
Total Check Amount	00365582				11,520.72-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,520.72-</b>	*****			

Payee 98012 Directv Payment Number 365547 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210705	07/05/21	PV	742899	08/04/21	109.24-	D	Shr333DirectvServEM50-July	98012	Directv
Total Check Amount	00365547				109.24-				
<b>Total Amount Paid to Vendor # 00098012</b>					<b>109.24-</b>	*****			

Payee 98464 Minuteman Press Payment Number 365633 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41335	07/13/21	PV	742671	08/12/21	11.40-	D	Public Hearing Postcards	98464	Minuteman Press
41381	07/20/21	PV	743876	08/19/21	28.95-	D	DIM Postcards		
41399	07/21/21	PV	743867	08/20/21	7.95-	D	DIM Postcards		
Total Check Amount	00365633				48.30-				

**Total Amount Paid to Vendor # 00098464 48.30-**  
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Payee 100760 Gempler's Inc Payment Number 365567 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0004473100	06/24/21	PV	742260	07/24/21	74.01-	D	Curved Jaw Wire Stretcher	21619	Gempler's Inc
Total Check Amount					00365567		74.01-		

**Total Amount Paid to Vendor # 00100760 74.01-**  
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Payee 100919 Gold Cross Courier Service Payment Number 365571 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-712	07/10/21	PV	742529	08/09/21	86.61-	D	DepositCollDelivery7.9.21	100919	Gold Cross Courier Service
Total Check Amount					00365571		86.61-		

**Total Amount Paid to Vendor # 00100919 86.61-**  
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Payee 101070 Jessica E Drugg Payment Number 365549 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61473	07/13/21	PV	742606	08/12/21	489.60-	D	TuitionRe:PrinciplesMarketing	101070	Jessica E Drugg
Total Check Amount					00365549		489.60-		

**Total Amount Paid to Vendor # 00101070 489.60-**  
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Payee 101083 Fire Safety USA Inc Payment Number 365559 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149222	06/24/21	PV	742622	07/24/21	13,365.50-	D	Install equip 05.02399	101083	Fire Safety USA Inc
149199	06/24/21	PV	742869	07/24/21	288.25-	D	Fire Ext Service		
149307	06/29/21	PV	742623	07/29/21	234.35-	D	Serv fire ext		
149390	06/30/21	PV	742621	07/30/21	15,856.88-	D	Install equip 05.02398		
149486	07/06/21	PV	742625	08/05/21	52.50-	D	Serv fire ext		
149455	07/06/21	PV	742626	08/05/21	86.75-	D	Serv fire ext		
149468	07/06/21	PV	742828	08/05/21	220.00-	D	FIRE CAP PLUS		
149505	07/07/21	PV	742624	08/06/21	304.50-	D	Serv fire ext		
Total Check Amount					00365559		30,408.73-		

**Total Amount Paid to Vendor # 00101083 30,408.73-**  
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Payee 102699 Benike, Aaron Payment Number 365829 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744834	09/02/21	225.00-	D	CoDesignPayment	102699	Benike, Aaron
Total Check Amount					00365829		225.00-		

**Total Amount Paid to Vendor # 00102699 225.00-**  
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Payee 102856 Tsai Fong Books, Inc. Payment Number 365717 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9990	06/28/21	PV	742450	07/28/21	241.95-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00365717		241.95-		

**Total Amount Paid to Vendor # 00102856** **241.95-**  
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Payee 102991 **Dacotah Paper Co** Payment Number 365702 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98261	06/22/21	PV	742383	07/22/21	88.98-	D	White Hrd Towel	24483	Teigen Paper & Supply Inc
98565	06/24/21	PV	742384	07/24/21	98.83-	D	HardTowel/Hard Roll Towel		
4281	07/02/21	PD	743084	07/20/21	88.98	D	Hard White Towel Rtrn		
99530	07/02/21	PV	743085	08/01/21	900.30-	D	Battery/ClnrBowl/Urinal/BwlFrS		
99669	07/06/21	PV	743086	08/05/21	753.04-	D	Clnr Glass/WhtRollTowel/Liner		
94712	07/15/21	PV	743882	08/14/21	59.49-	D	Cleaning/Maintenance Supplies		
94995	07/19/21	PV	743869	08/18/21	80.42-	D	Cleaning/Maintenance Supplies		
Total Check Amount 00365702					1,892.08-				

**Total Amount Paid to Vendor # 00102991** **1,892.08-**  
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Payee 103451 **Sprint Solutions Inc** Payment Number 365693 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-088	06/05/21	PV	742983	07/05/21	148.96-	D	PanTiltCameras 6/2-7/1	103451	Sprint Solutions Inc
Total Check Amount 00365693					148.96-				

**Total Amount Paid to Vendor # 00103451** **148.96-**  
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Payee 104458 **TREMCO Weatherproofing Tech Inc** Payment Number 365714 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96273554	06/22/21	PV	742387	07/22/21	775.95-	D	Patch&Repair Services	104458	TREMCO Weatherproofing Tech In
Total Check Amount 00365714					775.95-				

**Total Amount Paid to Vendor # 00104458** **775.95-**  
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Payee 105244 **Verizon Wireless** Payment Number 365503 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9884032197	07/13/21	PV	743795	08/12/21	66.74-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount 00365503					66.74-				

Payee 105244 **Verizon Wireless** Payment Number 365504 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9884032196	07/13/21	PV	743804	08/12/21	321.83-	D	Flow Mtr Srvc 6/14-7/13/2021	105244	Verizon Wireless
Total Check Amount 00365504					321.83-				

Payee 105244 **Verizon Wireless** Payment Number 365724 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9883203615	07/02/21	PV	742935	08/01/21	332.00-	D	Telephone Chgs RPD - June '21	105244	Verizon Wireless
9883203615	07/02/21	PV	742935	08/01/21	41.50-	D	Telephone Chgs RPD - June '21		
9883203615	07/02/21	PV	742935	08/01/21	5,827.29-	D	Telephone Chgs RPD - June '21		
Total Check Amount 00365724					6,200.79-				

Payee 105244 **Verizon Wireless** Payment Number 365740 Payment Date 07/30/21





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021	105244	Verizon Wireless
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	2.76-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	1.35-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.05-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	07/22/21	25.33	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.03-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	37.83-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021	105244	Verizon Wireless
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.83-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	24.39-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	24.39-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	41.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	24.39-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	24.39-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	57.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	57.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	57.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	57.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	57.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	40.01-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	46.50-	D	Services 6/3-7/2/2021		
9883243316	07/02/21	PV	743834	08/01/21	104.08-	D	Services 6/3-7/2/2021		
Total Check Amount	00365740				4,704.17-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>11,293.53-</b>				

Payee 106613 Olson Trading Post Payment Number 365651 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040344	06/15/21	PV	742576	07/15/21	244.00-	D		106613	Olson Trading Post
Total Check Amount	00365651				244.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>244.00-</b>				

Payee 107380 VWR International LLC Payment Number 365729 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8805235567	06/29/21	PV	743114	07/29/21	59.86-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount	00365729				59.86-				
<b>Total Amount Paid to Vendor # 00107380</b>					<b>59.86-</b>				

Payee 108073 **Bertrand Memorials** Payment Number 365526 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1651	07/01/21	PV	742851	07/31/21	3,945.00-	D	Sutter Bench/Installed	108073	Bertrand Memorials
1652	07/01/21	PV	742852	07/31/21	845.00-	D	Grads Plauge/Installed		
Total Check Amount 00365526					4,790.00-				
<b>Total Amount Paid to Vendor # 00108073</b>					<b>4,790.00-</b>	*****			

Payee 111022 **AT & T Mobility** Payment Number 365500 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X07032021	06/25/21	PV	742815	07/25/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount 00365500					802.83-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>802.83-</b>	*****			

Payee 111215 **Clark Equipment Co DBA Bobcat Co** Payment Number 4674 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2235125	06/08/21	PV	744805	07/08/21	3,166.80	D	Coding Correction to Prev Chg	20519	Bobcat Company - North Dakota
2235125	06/08/21	PV	744805	07/08/21	1,500.00-	D	Coding Correction to Prev Chg		
2235125	06/08/21	PV	744805	07/08/21	3,166.80-	D	Coding Correction to Prev Chg		
2235125	06/08/21	PV	744805	07/08/21	1,500.00	D	Coding Correction to Prev Chg		
Total Check Amount 00004674									
<b>Total Amount Paid to Vendor # 00111215</b>						*****			

Payee 111369 **VOT, LP** Payment Number 365728 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743429	08/01/21	32,956.67-	D	TIFDist34Village on Third	111369	VOT, LP
Total Check Amount 00365728					32,956.67-				
<b>Total Amount Paid to Vendor # 00111369</b>					<b>32,956.67-</b>	*****			

Payee 111465 **Univ of MN - Rochester** Payment Number 365718 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000536	07/15/21	PV	743064	08/14/21	75,936.56-	D	318 Commons Sales Tax	111465	Univ of MN - Rochester
Total Check Amount 00365718					75,936.56-				
<b>Total Amount Paid to Vendor # 00111465</b>					<b>75,936.56-</b>	*****			

Payee 111478 **T-Mobile USA** Payment Number 365710 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9454950611	07/08/21	PV	742984	08/07/21	2,540.00-	D	GPS Location - Tracking	111478	T-Mobile USA
Total Check Amount 00365710					2,540.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>2,540.00-</b>	*****			

Payee 111772 **Total Energy Systems, LLC** Payment Number 365712 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370391	06/30/21	PV	743090	07/30/21	22,600.00-	D	Generator/Startup	111772	Total Energy Systems, LLC
Total Check Amount					00365712		22,600.00-		
<b>Total Amount Paid to Vendor # 00111772</b>					<b>22,600.00-</b>	*****			

Payee 112037 **Assoc of MN Counties** Payment Number 365521 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58930	06/30/21	PV	742449	07/30/21	75.00-	D	JobAd-City Attorney	20295	Assoc of MN Counties
Total Check Amount					00365521		75.00-		
<b>Total Amount Paid to Vendor # 00112037</b>					<b>75.00-</b>	*****			

Payee 112197 **Mack, Annie M** Payment Number 365622 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/21	PV	743840	08/21/21	2,000.00-	D		112197	Mack, Annie M
Total Check Amount					00365622		2,000.00-		
<b>Total Amount Paid to Vendor # 00112197</b>					<b>2,000.00-</b>	*****			

Payee 112200 **GH Holdings LLC** Payment Number 365569 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743431	08/01/21	161,577.38-	D	TIFDist37UrbnVlg1st Ave	112200	GH Holdings LLC
Total Check Amount					00365569		161,577.38-		
<b>Total Amount Paid to Vendor # 00112200</b>					<b>161,577.38-</b>	*****			

Payee 112730 **Kutzky Park, LLC** Payment Number 365615 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743436	08/01/21	66,808.85-	D	TIFDist39CascadeCrkRed	112730	Kutzky Park, LLC
Total Check Amount					00365615		66,808.85-		
<b>Total Amount Paid to Vendor # 00112730</b>					<b>66,808.85-</b>	*****			

Payee 112733 **Predictive Technologies Inc** Payment Number 365663 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-7615	06/04/21	PV	743789	07/04/21	1,082.00-	D	15-7615	112733	Predictive Technologies Inc
Total Check Amount					00365663		1,082.00-		
<b>Total Amount Paid to Vendor # 00112733</b>					<b>1,082.00-</b>	*****			

Payee 113119 **NMT Corporation** Payment Number 365648 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51915	06/17/21	PV	742284	07/17/21	632.58-	D	Microfilm	113119	NMT Corporation
Total Check Amount					00365648		632.58-		
<b>Total Amount Paid to Vendor # 00113119</b>					<b>632.58-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 365623 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202021	07/20/21	PV	743254	08/19/21	3,406.95-	D	COR General Retainer June 2021	113205	Madden Galanter Hansen LLP
Total Check Amount					00365623		3,406.95-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>3,406.95-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 365617 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257969	07/08/21	PV	743200	08/07/21	324.00-	D	VolParking/46Chrgs/June2021	113327	Lanier Parking Meter Services,
124534	07/12/21	PV	743838	08/11/21	720.00-	D	Meter Collection		
124535	07/12/21	PV	743839	08/11/21	856.50-	D	Meter Collection		
Total Check Amount					00365617		1,900.50-		
<b>Total Amount Paid to Vendor # 00113327</b>					<b>1,900.50-</b>	*****			

Payee 113411 Environmental Express Inc Payment Number 365554 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100656201	07/09/21	PV	743470	08/08/21	429.30-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount					00365554		429.30-		
<b>Total Amount Paid to Vendor # 00113411</b>					<b>429.30-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Number 365512 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53940	07/14/21	PV	743248	08/13/21	169.95-	D	Cust #507 328 2668	113486	All Seasons Power & Sport
Total Check Amount					00365512		169.95-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>169.95-</b>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 365698 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213	07/01/21	PV	743342	07/31/21	1,222.34-	D	80% XRT	113576	Superior Turf Services, Inc.
Total Check Amount					00365698		1,222.34-		
<b>Total Amount Paid to Vendor # 00113576</b>					<b>1,222.34-</b>	*****			

Payee 113802 CenturyLink Payment Number 365536 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	07/07/21	PV	743330	08/06/21	48.64-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00365536		48.64-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>48.64-</b>	*****			

Payee 113957 Winter Steven C DBA Hot Shot MobileWash Payment Number 365734 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22	05/26/21	PV	742418	06/25/21	1,220.00-	D	Power Wash Bus Shelters	113957	Winter Steven C DBA Hot Shot M
Total Check Amount					00365734		1,220.00-		
<b>Total Amount Paid to Vendor # 00113957</b>					<b>1,220.00-</b>	*****			

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Payee 114355 Pivotal Edge Payment Number 365658 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7450	07/01/21	PV	743111	07/31/21	293.74-	D	Cust#CityofRochesterMN-TaxExmp	114355	Pivotal Edge
Total Check Amount					00365658		293.74-		
<b>Total Amount Paid to Vendor # 00114355</b>					<b>293.74-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 365649 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403049631	07/15/21	PV	743145	08/14/21	25.98-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00365649		25.98-		
<b>Total Amount Paid to Vendor # 00115443</b>					<b>25.98-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 365562 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77175555	07/06/21	PV	741983	08/05/21	96.62-	D		115463	FleetPride Truck & Trailer Par
77175555	07/06/21	PV	741983	08/05/21	194.58-	D			
77175555	07/06/21	PV	741983	08/05/21	120.00-	D			
77175555	07/06/21	PV	741983	07/09/21	120.00	D			
77175555	07/06/21	PV	741983	08/05/21	80.00-	D			
77175555	07/06/21	PV	741983	07/09/21	80.00	D			
77818096	07/14/21	PV	743134	08/13/21	18.20-	D			
77818096	07/14/21	PV	743134	08/13/21	19.05-	D			
77870376	07/15/21	PV	742803	08/14/21	94.28-	D			
77870376	07/15/21	PV	742803	08/14/21	117.51-	D			
77870376	07/15/21	PV	742803	08/14/21	253.59-	D			
77870376	07/15/21	PV	742803	08/14/21	228.09-	D			
Total Check Amount					00365562		1,021.92-		
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,021.92-</b>	*****			

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 365731 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5.2021	06/21/21	PV	742392	07/21/21	12,400.00-	D	Grind Stumps-EAB 3 & EAB 5	115888	Weinhold Family Tree Service,
Total Check Amount					00365731		12,400.00-		
<b>Total Amount Paid to Vendor # 00115888</b>					<b>12,400.00-</b>	*****			

Payee 116861 Intl Assn of Emergency Managers Payment Number 365501 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186132	07/10/21	PV	743433	08/09/21	645.00-	D	IAEM CONF RYAN OSTRENG	116861	Intl Assn of Emergency Manager
Total Check Amount					00365501		645.00-		
<b>Total Amount Paid to Vendor # 00116861</b>					<b>645.00-</b>	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 365716 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-620	07/14/21	PV	743880	08/13/21	1,050.00-	D	Online Building Permit Consult	118584	TruePoint Solutions, LLC
Total Check Amount					00365716		1,050.00-		
<b>Total Amount Paid to Vendor # 00118584</b>					<b>1,050.00-</b>	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 365612 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12177	07/01/21	PV	742917	07/31/21	298.25-	D	Dual Pin/connctr/Door Holder/L	118860	Kullot Trailer Parts & Service
Total Check Amount					00365612		298.25-		
<b>Total Amount Paid to Vendor # 00118860</b>					<b>298.25-</b>	*****			

Payee 119157 Paxxo USA Inc Payment Number 365654 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F21-165	07/09/21	PV	743252	08/08/21	8,888.98-	D	F21-165	119157	Paxxo USA Inc
Total Check Amount					00365654		8,888.98-		
<b>Total Amount Paid to Vendor # 00119157</b>					<b>8,888.98-</b>	*****			

Payee 119491 Elliott Equipment Co Payment Number 365553 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162744	07/07/21	PV	742005	08/06/21	499.40-	D		119491	Elliott Equipment Co
Total Check Amount					00365553		499.40-		
<b>Total Amount Paid to Vendor # 00119491</b>					<b>499.40-</b>	*****			

Payee 122757 Home Systems Installation LLC Payment Number 365586 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57547	07/01/21	PV	742913	07/31/21	550.00-	D	Security Alrm control panel	122757	Home Systems Installation LLC
57544	07/01/21	PV	742914	07/31/21	102.60-	D	Security/Cell Mntr 7/01-9/30		
Total Check Amount					00365586		652.60-		
<b>Total Amount Paid to Vendor # 00122757</b>					<b>652.60-</b>	*****			

Payee 123211 HG Electric LLC Payment Number 365584 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196561	06/30/21	PV	743879	07/30/21	10.00-	D	Refund R21-4458RE	123211	HG Electric LLC
196561	06/30/21	PV	743879	07/30/21	.45-	D	Refund R21-4458RE		
Total Check Amount					00365584		10.45-		
<b>Total Amount Paid to Vendor # 00123211</b>					<b>10.45-</b>	*****			

Payee 124302 TerraLoco Payment Number 365703 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000106750	04/29/21	PV	743435	05/29/21	90.00-	D	MTAYLOR SHOES	124302	TerraLoco
220000107156	05/07/21	PV	743448	06/06/21	130.00-	D	SHOES ZABEL		
220000107425	05/14/21	PV	743437	06/13/21	119.95-	D	SHOES SWEENEY		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000107985	05/28/21	PV	743453	06/27/21	130.00-	D	thompson shoes	124302	TerraLoco
220000107979	05/28/21	PV	743456	06/27/21	139.95-	D	funke shoes		
220000108051	05/28/21	PV	743459	06/27/21	120.00-	D	shoes kuhlman		
220000108337	06/04/21	PV	743461	07/04/21	130.00-	D	shoes graunke		
220000108641	06/09/21	PV	743926	07/09/21	140.00-	D	BEAGLE SHOES		
220000108745	06/11/21	PV	743447	07/11/21	140.00-	D	SHOES SWEENEY		
220000109632	06/29/21	PV	743927	07/29/21	130.00-	D	YETTER SHOES		
Total Check Amount	00365703				1,269.90-				
<b>Total Amount Paid to Vendor # 00124302</b>					<b>1,269.90-</b>				

Payee 125533 Metropolitan Market Place LLC Payment Number 365630 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743438	08/01/21	72,459.04-	D	TIFDist40MetroInMrkplc	125533	Metropolitan Market Place LLC
Total Check Amount	00365630				72,459.04-				
<b>Total Amount Paid to Vendor # 00125533</b>					<b>72,459.04-</b>				

Payee 125987 Townsquare Media Rochester Payment Number 365505 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566913B-2	06/30/21	PV	743096	07/30/21	60.00-	D	Advertising Servies	82516	KROC AM/FM
2566913C-2	06/30/21	PV	743097	07/30/21	1,000.00-	D	Advertising Servies	173142	Ignite
2566913A-1	06/30/21	PV	743098	07/30/21	490.00-	D	Advertising Servies	82516	KROC AM/FM
Total Check Amount	00365505				1,550.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,550.00-</b>				

Payee 128373 Mister Car Wash Payment Number 365634 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June	128373	Mister Car Wash
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	5.82-	D	Car Washes - June		
184630	07/04/21	PV	743808	08/03/21	7.20-	D	Car Washes - June		
Total Check Amount	00365634				99.42-				
<b>Total Amount Paid to Vendor # 00128373</b>					<b>99.42-</b>				

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Payee 128731 Bio System, Inc. Payment Number 365527 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17148	07/06/21	PV	743129	08/05/21	949.25-	D		128731	Bio System, Inc.
Total Check Amount					00365527		949.25-		
<b>Total Amount Paid to Vendor # 00128731</b>					<b>949.25-</b>				

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Payee 129065 Cintas Corporation 2 Payment Number 365539 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4088026995	06/23/21	PV	742255	07/23/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4088682774	06/30/21	PV	742862	07/30/21	29.40-	D	Tradup & O'Brien Laundry		
4089376705	07/08/21	PV	743119	08/07/21	174.61-	D	Sold To #12444486		
4089740540	07/12/21	PV	742628	08/11/21	44.79-	D	Uniforms and towels		
4089740547	07/12/21	PV	742980	08/11/21	41.03-	D	Laundry Srvs-Fleet		
4089996251	07/14/21	PV	743118	08/13/21	174.61-	D	Sold To #12444486		
4090642284	07/21/21	PV	743831	08/20/21	174.61-	D	Sold To #12444486		
Total Check Amount					00365539		668.45-		
<b>Total Amount Paid to Vendor # 00129065</b>					<b>668.45-</b>				

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Payee 129092 Destination Medical Center Corporation Payment Number 21077330 Payment Date 07/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072921	07/29/21	PV	744187	08/28/21	24,740.89-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21077330		24,740.89-		

Payee 129092 Destination Medical Center Corporation Payment Number 21087080 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080521	08/05/21	PV	745390	09/04/21	38,713.31-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21087080		38,713.31-		
<b>Total Amount Paid to Vendor # 00129092</b>					<b>63,454.20-</b>				

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Payee 129331 Network Services Company DBA Dalco Payment Number 365647 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3754018	03/15/21	PV	742808	04/14/21	280.26-	D	cleaner, mop, detergent	129330	Network Services Company DBA D
3796336	06/23/21	PV	742278	07/23/21	136.92-	D	Can Liner/Hand Towel		
3801441	07/07/21	PV	742537	08/06/21	176.92-	D	Dawn Dish Soap		
3802760	07/09/21	PV	742431	08/08/21	404.02-	D	Sta 4 bldg supplies		
3803801	07/13/21	PV	743861	08/12/21	474.66-	D	Cleaning/Maintenance Supplies		
3805412	07/16/21	PV	743862	08/15/21	122.95-	D	Cleaning/Maintenance Supplies		
Total Check Amount					00365647		1,595.73-		
<b>Total Amount Paid to Vendor # 00129331</b>					<b>1,595.73-</b>				

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Payee 130710 Dyslexia Institute of Minnesota Payment Number 365551 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2106-240PRE	06/30/21	PV	743323	07/30/21	379.20-	D	PreAsssmnt-5YthCrmDntnScctshR	130710	Dyslexia Institute of Minnesot
Total Check Amount	00365551				379.20-				
<b>Total Amount Paid to Vendor # 00130710</b>					<b>379.20-</b>	*****			

Payee 131418 Solenis LLC Payment Number 365690 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131832689	07/07/21	PV	743113	08/06/21	13,780.00-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00365690				13,780.00-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>13,780.00-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 365624 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1904	06/30/21	PV	742569	07/30/21	2,750.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00365624				2,750.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,750.00-</b>	*****			

Payee 132830 WVE, Limited Partnership Payment Number 365737 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743434	08/01/21	21,297.15-	D	TIFDIST38WASHINGTONVNLGEAST	132830	WVE, Limited Partnership
Total Check Amount	00365737				21,297.15-				
<b>Total Amount Paid to Vendor # 00132830</b>					<b>21,297.15-</b>	*****			

Payee 134073 MN Adult & Teen Challenge Payment Number 365635 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SERVICES	01/27/21	PV	742909	02/26/21	2,212.50-	D	PAR Program - Women's Program	134073	MN Adult & Teen Challenge
Total Check Amount	00365635				2,212.50-				
<b>Total Amount Paid to Vendor # 00134073</b>					<b>2,212.50-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 365685 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5499	05/28/21	PV	742821	06/27/21	94.98-	D	WOLF SHOES	136311	Scheels - Apache Mall
5500	05/28/21	PV	742822	06/27/21	279.99-	D	MORITZ SHOES/BOOTS		
5578	07/09/21	PV	743954	08/08/21	139.99-	D	WILSON SHOES		
12063	07/13/21	PV	742911	08/12/21	3,600.00-	D	Pepperball Launcher		
Total Check Amount	00365685				4,114.96-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>4,114.96-</b>	*****			

Payee 136772 Forbrook Landscaping Services, Inc. Payment Number 365564 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3361	07/08/21	PV	742550	08/07/21	1,839.98-	D	PWTOC Landscaping	136772	Forbrook Landscaping Services,
Total Check Amount	00365564				1,839.98-				

**Total Amount Paid to Vendor # 00136772** **1,839.98-**  
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Payee 136827 **Connect Media LLC** Payment Number 365543 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11064	05/24/21	PV	742863	06/23/21	250.00-	D	New Display Ad	136827	Connect Media LLC
11157	06/25/21	PV	742256	07/25/21	250.00-	D	New Display Ad		
Total Check Amount 00365543					500.00-				

**Total Amount Paid to Vendor # 00136827** **500.00-**  
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Payee 137409 **Allied Electronics Inc** Payment Number 365513 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9014525982	06/16/21	PV	743255	07/16/21	194.80-	D	Acct #31053090	20127	Allied Electronics Inc
Total Check Amount 00365513					194.80-				

**Total Amount Paid to Vendor # 00137409** **194.80-**  
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Payee 140486 **AED Superstore** Payment Number 365509 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1942758	07/02/21	PV	742892	08/01/21	129.00-	D	Pads	140486	AED Superstore
1942758	07/02/21	PV	742892	08/01/21	518.00-	D	Adhesive		
1942758	07/02/21	PV	742892	08/01/21	22.00-	D	Liners		
1942758	07/02/21	PV	742892	08/01/21	699.00-	D	Training		
1954230	07/15/21	PV	743963	08/14/21	1,081.60-	D	Adult Electrode Pads - Walsh		
Total Check Amount 00365509					2,449.60-				

**Total Amount Paid to Vendor # 00140486** **2,449.60-**  
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Payee 141565 **501 on 1st LLC** Payment Number 365508 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743443	08/01/21	98,665.20-	D	TIFDist46501onFirst	141565	501 on 1st LLC
Total Check Amount 00365508					98,665.20-				

**Total Amount Paid to Vendor # 00141565** **98,665.20-**  
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Payee 141632 **Pettinger, Jennifer** Payment Number 365657 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-06	06/30/21	PV	743244	07/30/21	80.75-	D	RRCProjAsst/June1-30.21/CDSCR	141632	Pettinger, Jennifer
Total Check Amount 00365657					80.75-				

**Total Amount Paid to Vendor # 00141632** **80.75-**  
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Payee 143811 **Mobotrex, Inc.** Payment Number 365640 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251880	07/14/21	PV	743875	08/13/21	35,350.00-	D	ControllersForStock/Upgrades	143811	Mobotrex, Inc.
Total Check Amount 00365640					35,350.00-				

**Total Amount Paid to Vendor # 00143811** **35,350.00-**  
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Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 365701 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510075798	04/13/21	PV	743965	05/13/21	19,250.00-	D	Range Roof Repair - Sherwin	144251	Tecta America Corp - Schwicker
Total Check Amount					00365701		19,250.00-		
<b>Total Amount Paid to Vendor # 00144251</b>							<b>19,250.00-</b>		

Payee 146229 Roch Diesel Inc Payment Number 365671 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45300	07/14/21	PV	743945	08/13/21	1,850.00-	D	E4 TURBO	146229	Roch Diesel Inc
Total Check Amount					00365671		1,850.00-		
<b>Total Amount Paid to Vendor # 00146229</b>							<b>1,850.00-</b>		

Payee 150839 RSP Architects LTD Payment Number 365680 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186100301	06/04/21	PV	743297	07/04/21	270.00-	D	217037	150576	RSP Architects LTD
217034	06/04/21	PV	743786	07/04/21	7,959.50-	D	Project #186100300		
Total Check Amount					00365680		8,229.50-		
<b>Total Amount Paid to Vendor # 00150839</b>							<b>8,229.50-</b>		

Payee 151260 1AF, Limited Partnership Payment Number 365507 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743449	08/01/21	31,978.75-	D	TIFDist511stAveFlat	151260	1AF, Limited Partnership
Total Check Amount					00365507		31,978.75-		
<b>Total Amount Paid to Vendor # 00151260</b>							<b>31,978.75-</b>		

Payee 151273 The Buckeye, LLC Payment Number 365705 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743445	08/01/21	86,654.92-	D	TIFDist49BuckeyPrj	151273	The Buckeye, LLC
Total Check Amount					00365705		86,654.92-		
<b>Total Amount Paid to Vendor # 00151273</b>							<b>86,654.92-</b>		

Payee 152342 All Craft Exteriors LLC Payment Number 365511 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6387	07/06/21	PV	742699	08/05/21	13,992.00-	D	'18 Tudahl Partial	152342	All Craft Exteriors LLC
Total Check Amount					00365511		13,992.00-		
<b>Total Amount Paid to Vendor # 00152342</b>							<b>13,992.00-</b>		

Payee 152436 Compass Group USA Inc Payment Number 365542 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST3889	07/21/21	PV	743432	08/20/21	61.45-	D	Coffee for Meetings/Interviews	152436	Compass Group USA Inc
Total Check Amount					00365542		61.45-		
<b>Total Amount Paid to Vendor # 00152436</b>							<b>61.45-</b>		

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Payee 152603 Village Capital Corp Payment Number 365727 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743455	08/01/21	105,284.17-	D	TIFDist56RiverGlen	152603	Village Capital Corp
Total Check Amount					00365727		105,284.17-		
<b>Total Amount Paid to Vendor # 00152603</b>					<b>105,284.17-</b>	*****			

Payee 154403 Legacy Fund I LLC Payment Number 365619 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743440	08/01/21	383,380.19-	D	TIFDist43BrdwyatCenter	154403	Legacy Fund I LLC
Total Check Amount					00365619		383,380.19-		
<b>Total Amount Paid to Vendor # 00154403</b>					<b>383,380.19-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 365682 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2004870-1	02/17/21	PV	743336	03/19/21	1,729.36-	D	Coil/OilFit/FltElmt/Harness/Hs	155185	Sanco Equipment LLC DBA Bobcat
PS2004870-2	03/01/21	PV	743337	03/31/21	872.94-	D	Spring Shock		
PS2005492-1	03/08/21	PV	743338	04/07/21	416.39-	D	Harness		
PS2008321-1	07/07/21	PV	742587	08/06/21	108.14-	D			
PS2008321-1	07/07/21	PV	742587	08/06/21	144.10-	D			
PS2008321-1	07/07/21	PV	742587	08/06/21	67.52-	D			
PS2008321-1	07/07/21	PV	742587	08/06/21	250.87-	D			
PS2008321-1	07/07/21	PV	742587	08/06/21	38.80-	D			
PS2008321-1	07/07/21	PV	742587	08/06/21	621.00-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	135.04-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	76.33-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	48.71-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	21.69-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	79.29-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	32.90-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	75.62-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	35.48-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	13.92-	D			
PS2008639-1	07/12/21	PV	742586	08/11/21	228.01-	D			
Total Check Amount					00365682		4,996.11-		
<b>Total Amount Paid to Vendor # 00155185</b>					<b>4,996.11-</b>	*****			

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Number 365525 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743462	08/01/21	89,509.30-	D	TIFDist60EastgateApt	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount					00365525		89,509.30-		
<b>Total Amount Paid to Vendor # 00155207</b>					<b>89,509.30-</b>	*****			

Payee 155784 Payment Number 365603 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100784943	11/06/20	PV	742638	12/06/20	1,799.68-	D		155792	Insight Public Sector Inc
Total Check Amount					00365603		1,799.68-		
<b>Total Amount Paid to Vendor # 00155784</b>					<b>1,799.68-</b>	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 365566 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018405621	05/19/21	PV	742825	06/18/21	812.64-	D	GAME JACKETS - REBRAND	155899	Gall's LLC DBA Uniforms Unlimi
018694367	06/28/21	PV	742902	07/28/21	120.84-	D	SS Polo/Pant - Fordham		
018694367	06/28/21	PV	742902	07/28/21	202.50-	D	SS Polo/Pant - Fordham		
018694368	06/28/21	PV	742903	07/28/21	120.84-	D	SS Polo/Pant - Arzola		
018694368	06/28/21	PV	742903	07/28/21	202.50-	D	SS Polo/Pant - Arzola		
018694370	06/28/21	PV	742904	07/28/21	63.00-	D	Short - Arzola		
018694372	06/28/21	PV	742905	07/28/21	63.00-	D	Short - Fordham		
018694423	06/28/21	PV	742906	07/28/21	202.50-	D	Pant/Short - Marz		
018694423	06/28/21	PV	742906	07/28/21	63.00-	D	Pant/Short - Marz		
018695452	06/28/21	PV	742907	07/28/21	122.82-	D	Sidebreak Scabbard		
018734877	07/02/21	PV	742908	08/01/21	235.40-	D	Batteries		
018746676	07/06/21	PV	742901	08/05/21	675.00-	D	Armor		
018763277	07/07/21	PV	743957	08/06/21	299.23-	D	COAT HEPOLA		
Total Check Amount					00365566		3,183.27-		
<b>Total Amount Paid to Vendor # 00155900</b>					<b>3,183.27-</b>	*****			

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 365627 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3530	07/02/21	PV	743901	08/01/21	2,446.61-	D	Taxi Fare	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount					00365627		2,446.61-		
<b>Total Amount Paid to Vendor # 00156331</b>					<b>2,446.61-</b>	*****			

Payee 156721 **Kutzky Park Place LLC DBA The Park @** Payment Number 365614 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743439	08/01/21	89,459.35-	D	TIFDist42KutzkyPrkPlc	156721	Kutzky Park Place LLC DBA The
Total Check Amount					00365614		89,459.35-		
<b>Total Amount Paid to Vendor # 00156721</b>					<b>89,459.35-</b>	*****			

Payee 156736 **V & G Properties LLC** Payment Number 365722 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743444	08/01/21	47,235.80-	D	TIFDist47PepsiCola	156736	V & G Properties LLC
Total Check Amount					00365722		47,235.80-		
<b>Total Amount Paid to Vendor # 00156736</b>					<b>47,235.80-</b>	*****			

Payee 156772 **Meadows Roch LLC** Payment Number 365626 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743441	08/01/21	25,819.87-	D	TIFDist44MeadowsApt	156772	Meadows Roch LLC
Total Check Amount					00365626		25,819.87-		
<b>Total Amount Paid to Vendor # 00156772</b>					<b>25,819.87-</b>	*****			

Payee 156773 AV Roch LLC Payment Number 365523 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743442	08/01/21	22,989.36-	D	TIFDist45AshlandVillage	156773	AV Roch LLC
Total Check Amount					00365523		22,989.36-		
<b>Total Amount Paid to Vendor # 00156773</b>					<b>22,989.36-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 365645 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456849	07/07/21	PV	743112	08/06/21	756.47-	D	Acct #39882	157366	NCL of Wisconsin Inc
456988	07/09/21	PV	743245	08/08/21	149.99-	D	Acct #39882		
456989	07/09/21	PV	743298	08/08/21	899.75-	D	Acct #39882		
456989	07/09/21	PV	743298	08/08/21	345.00-	D	Acct #39882		
Total Check Amount					00365645		2,151.21-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,151.21-</b>	*****			

Payee 157841 Stephanie J Hatzenbihler Payment Number 365581 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142021	07/14/21	PV	742694	08/13/21	441.92-	D	ReimburseProgramSupplies	157841	Stephanie J Hatzenbihler
Total Check Amount					00365581		441.92-		
<b>Total Amount Paid to Vendor # 00157841</b>					<b>441.92-</b>	*****			

Payee 158789 Core & Main LP Payment Number 365544 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P238282	07/15/21	PV	743324	08/14/21	353.25-	D	Pipe & Supplies	158789	Core & Main LP
P192897	07/19/21	PV	743814	08/18/21	104.33-	D	Acct #238021		
Total Check Amount					00365544		457.58-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>457.58-</b>	*****			

Payee 158794 M&M Construction & Cleaning Inc Payment Number 365621 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6534	06/22/21	PV	742267	07/22/21	34,980.00-	D	Asphalt Services-EssexPark Prj	158794	M&M Construction & Cleaning In
Total Check Amount					00365621		34,980.00-		
<b>Total Amount Paid to Vendor # 00158794</b>					<b>34,980.00-</b>	*****			

Payee 160268 Zoll Medical Corporation Payment Number 365739 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076310	05/27/20	PV	742936	06/26/20	5,329.00-	D	AED	160267	Zoll Medical Corporation



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076310	05/27/20	PV	742936	06/26/20	74.34-	D	AED	160267	Zoll Medical Corporation
Total Check Amount					00365739		5,403.34-		
<b>Total Amount Paid to Vendor # 00160268</b>					<b>5,403.34-</b>	*****			

Payee 160912 Residence at Discovery Square LLC Payment Number 365669 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743463	08/01/21	122,570.20-	D	TIFDist61ResidenceDiscvSq	160912	Residence at Discovery Square
Total Check Amount					00365669		122,570.20-		
<b>Total Amount Paid to Vendor # 00160912</b>					<b>122,570.20-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 365517 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102774	06/30/21	PV	742812	07/30/21	610.00-	D	REPAIR PAGING SYSTEM STN4	112070	Ancom Technical Center Inc
102980	07/14/21	PV	743966	08/13/21	275.00-	D	Repair NS DAS Unit		
Total Check Amount					00365517		885.00-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>885.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 365540 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1672987	07/01/21	PV	742565	07/31/21	78.01-	D	Uniform Cleaning	162188	City Laundering Company
1672989	07/01/21	PV	742566	07/31/21	44.24-	D	Laundry & Linen		
1674993	07/08/21	PV	742538	08/07/21	44.24-	D	Laundry & Linen		
1674991	07/08/21	PV	742540	08/07/21	78.01-	D	Uniform Cleaning		
1674992	07/08/21	PV	742556	08/07/21	121.18-	D	Uniform Cleaning		
1674990	07/08/21	PV	742558	08/07/21	298.89-	D	Uniform Cleaning		
1674994	07/08/21	PV	742682	08/07/21	26.58-	D	Uniform Cleaning		
1674995	07/08/21	PV	742683	08/07/21	21.26-	D	TOB Rug/Mop Cleaning		
1676932	07/15/21	PV	743133	08/14/21	353.89-	D	Uniform Cleaning		
1676935	07/15/21	PV	743147	08/14/21	44.24-	D	Laundry & Linen		
1676933	07/15/21	PV	743150	08/14/21	78.01-	D	Uniform Cleaning		
1676934	07/15/21	PV	743151	08/14/21	121.18-	D	Uniform Cleaning		
1676936	07/15/21	PV	743889	08/14/21	26.58-	D	Uniform Cleaning		
1676937	07/15/21	PV	743890	08/14/21	21.26-	D	TOB Rug/Mop Cleaning		
Total Check Amount					00365540		1,357.57-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,357.57-</b>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 365574 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8349	07/01/21	PV	742570	07/31/21	75.00-	D	Plant Maint - July021	162256	Greenwood Plants Inc
Total Check Amount					00365574		75.00-		
<b>Total Amount Paid to Vendor # 00162256</b>					<b>75.00-</b>	*****			

Payee 162460 Silver Lake Investors, LLC Payment Number 365688 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743835	08/01/21	202,133.95-	D	TIFDist62MortensnDiscvvySq	162460	Silver Lake Investors, LLC
Total Check Amount					00365688		202,133.95-		
<b>Total Amount Paid to Vendor # 00162460</b>					<b>202,133.95-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 365670 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103009	07/01/21	PV	743902	07/31/21	14,160.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount					00365670		14,160.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>14,160.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 365529 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6241	07/13/21	PV	743939	08/12/21	16.45-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00365529		16.45-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>16.45-</b>	*****			

Payee 162941 First Broadway Rochester, LLC Payment Number 365560 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743450	08/01/21	172,084.95-	D	TIFDist54UrbanonFirst	162941	First Broadway Rochester, LLC
Total Check Amount					00365560		172,084.95-		
<b>Total Amount Paid to Vendor # 00162941</b>					<b>172,084.95-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 365563 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006754	07/07/21	PV	741987	08/06/21	549.91-	D		163254	For Kids Inc DBA Interstate Al
1911201006754	07/07/21	PV	741987	08/06/21	274.94-	D			
Total Check Amount					00365563		824.85-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>824.85-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 4681 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5667	04/14/21	PV	744843	05/14/21	1,497.00	D	Coding Correction to Prev Chg	163259	Law Enforcement & Narcotics
5667	04/14/21	PV	744843	05/14/21	1,497.00-	D	Coding Correction to Prev Chg		
5685	04/26/21	PV	744842	05/26/21	499.00	D	Coding Correction to Prev Chg		
5685	04/26/21	PV	744842	05/26/21	499.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004681				
<b>Total Amount Paid to Vendor # 00163259</b>						*****			

Payee 164810 Harris Rochester Inc Payment Number 365576 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565659008A	06/22/21	PV	743800	07/22/21	22,067.61-	D	Cust #ROC003	164809	Harris Rochester Inc
835064996	07/16/21	PV	742981	08/15/21	1,291.00-	D	HVAC System - AC		
56565-9006	07/19/21	PV	743799	08/18/21	1,619.35-	D	Cust #ROC003		
565659005B	07/19/21	PV	743807	08/18/21	453.55-	D	Cust #ROC003		
Total Check Amount	00365576				25,431.51-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>25,431.51-</b>				

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 365608 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT003816	07/12/21	PV	743428	08/11/21	5,000.00-	D	One Roof Cont - payment 3	165575	Jones Lang LaSalle Americas In
Total Check Amount	00365608				5,000.00-				
<b>Total Amount Paid to Vendor # 00165663</b>					<b>5,000.00-</b>				

Payee 165718 Ryan J Sathre Payment Number 365683 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062021	07/06/21	PV	742813	08/05/21	926.90-	D	FIRE INSP CLASS 6.21-6.25.21	165718	Ryan J Sathre
Total Check Amount	00365683				926.90-				
<b>Total Amount Paid to Vendor # 00165718</b>					<b>926.90-</b>				

Payee 165949 Howden N Amer Inc dba Howden Roots LLC Payment Number 365588 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90190416	07/09/21	PV	743471	08/08/21	1,212.00-	D	Acct #76618	165950	Howden N Amer Inc dba Howden R
Total Check Amount	00365588				1,212.00-				
<b>Total Amount Paid to Vendor # 00165949</b>					<b>1,212.00-</b>				

Payee 166240 David G Arion Payment Number 365519 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62906	07/14/21	PV	742522	08/13/21	792.00-	D	TuitionRe:FS401FirePrevOrgMgmt	166240	David G Arion
Total Check Amount	00365519				792.00-				
<b>Total Amount Paid to Vendor # 00166240</b>					<b>792.00-</b>				

Payee 166243 Eric M Petersen Payment Number 365656 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62910	07/12/21	PV	742807	08/11/21	778.08-	D	TuitionRe:EL206 AcPrLngPortfol	166243	Eric M Petersen
Total Check Amount	00365656				778.08-				
<b>Total Amount Paid to Vendor # 00166243</b>					<b>778.08-</b>				

Payee 166278 Wille, Nicholas C Payment Number 365834 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	745248	09/02/21	225.00-	D	Bloomberg CoDesign 1st pymt	166278	Wille, Nicholas C
Total Check Amount	00365834				225.00-				

**Total Amount Paid to Vendor # 00166278 225.00-**  
\*\*\*\*\*

Payee 166537 Aug, Tyler Payment Number 365522 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/06/21	PV	742713	08/05/21	200.00-	D	Music advertising	166537	Aug, Tyler
1	07/06/21	PV	742713	08/05/21	200.00-	D	Music advertising		
1	07/06/21	PV	742713	08/05/21	200.00-	D	Music advertising		
1	07/06/21	PV	742713	08/05/21	150.00-	D	Music advertising		
1	07/06/21	PV	742713	08/05/21	250.00-	D	Music advertising		
Total Check Amount 00365522					1,000.00-				

**Total Amount Paid to Vendor # 00166537 1,000.00-**  
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Payee 166553 ALM Holding Company Payment Number 365514 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI217169	07/01/21	PV	742243	07/31/21	1,451.00-	D	Transit Def	166553	ALM Holding Company
SI217170	07/01/21	PV	742539	07/31/21	345.80-	D	PWTOC DEF		
Total Check Amount 00365514					1,796.80-				

**Total Amount Paid to Vendor # 00166553 1,796.80-**  
\*\*\*\*\*

Payee 167300 Resa High Voltage Service LLC Payment Number 365668 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV390120	07/08/21	PV	743253	08/07/21	2,120.00-	D	Acct #335435-Tax Exempt	167300	Resa High Voltage Service LLC
Total Check Amount 00365668					2,120.00-				

**Total Amount Paid to Vendor # 00167300 2,120.00-**  
\*\*\*\*\*

Payee 170152 Sorensen Consulting Payment Number 365691 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR: 1:21	07/11/21	PV	742934	08/10/21	1,350.00-	D	Promotional Assess (3)	170152	Sorensen Consulting
Total Check Amount 00365691					1,350.00-				

**Total Amount Paid to Vendor # 00170152 1,350.00-**  
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Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 365625 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18205828	05/25/21	PV	742823	06/24/21	2,764.01-	D	EPINEPHRINE VALVE BAG LANCET	170867	McKesson Medical-Surgical Gov
18282962	06/29/21	PV	743948	07/29/21	145.37-	D	DEFIB PADS		
18280785	06/29/21	PV	743949	07/29/21	100.97-	D	GLUCOSE TEST, PADS,		
18295864	07/05/21	PV	743950	08/04/21	476.74-	D	AIRWAY, TRANSPORT, MASK		
18296409	07/06/21	PV	743951	08/05/21	71.94-	D	BANDAGES		
18314989	07/12/21	PV	743952	08/11/21	449.53-	D	SPLINTS		
Total Check Amount 00365625					4,008.56-				

**Total Amount Paid to Vendor # 00170868 4,008.56-**  
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Payee 171049 Rochester Property Owner LLC Payment Number 365678 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743465	08/01/21	1,867.63-	D	TIFDisst69 21 1st st sw prj	171049	Rochester Property Owner LLC
Total Check Amount					00365678		1,867.63-		
<b>Total Amount Paid to Vendor # 00171049</b>					<b>1,867.63-</b>	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 365684 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2638701	07/13/21	PV	743792	08/12/21	254.50-	D	LglSrvcs: BioBus.June'21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00365684		254.50-		
<b>Total Amount Paid to Vendor # 00171110</b>					<b>254.50-</b>	*****			

Payee 172062 **Gertens Wholesale** Payment Number 365568 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536851/6	07/02/21	PV	742871	08/01/21	516.00-	D	Salvia/Ascle/Nepeta/Calam	146136	Gertens Wholesale
522145/6	07/02/21	PV	742872	08/01/21	950.00-	D	Monardo Fireball		
Total Check Amount					00365568		1,466.00-		
<b>Total Amount Paid to Vendor # 00172062</b>					<b>1,466.00-</b>	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 365699 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2694	07/01/21	PV	743063	07/31/21	5,000.00-	D	June 2021 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount					00365699		5,000.00-		
<b>Total Amount Paid to Vendor # 00173113</b>					<b>5,000.00-</b>	*****			

Payee 173278 **Valleyhigh Flats, Limited Partnership** Payment Number 365723 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743460	08/01/21	29,046.67-	D	TIFDist57ValleyhghFlat	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00365723		29,046.67-		
<b>Total Amount Paid to Vendor # 00173278</b>					<b>29,046.67-</b>	*****			

Payee 173977 **Jeremiah Program** Payment Number 365607 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743467	08/01/21	7,489.22-	D	TIFDist71JeremiahProject	173977	Jeremiah Program
Total Check Amount					00365607		7,489.22-		
<b>Total Amount Paid to Vendor # 00173977</b>					<b>7,489.22-</b>	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 365628 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87649	06/20/21	PV	742816	07/20/21	15.36-	D	HARDWARE	22735	Menards Inc - North
87938	06/24/21	PV	742269	07/24/21	39.67-	D	Chain Lube/Gear Oil/Bolt		
87914	06/24/21	PV	742817	07/24/21	9.87-	D	PVC SOCKET SET		
87914	06/24/21	PV	742817	07/24/21	11.77-	D	PVC SOCKET SET		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88351	07/01/21	PV	742703	07/31/21	139.72-	D	Pallet Concrete Mix	22735	Menards Inc - North
88351	07/01/21	PV	742703	07/31/21	139.72-	D	Pallet Concrete Mix		
88682	07/06/21	PV	743936	08/05/21	48.22-	D	PADLOCKS, SOAP, HOSE NZZLE		
89065	07/13/21	PV	743928	08/12/21	240.68-	D	NOZZLE,BATTERY CUTTER HOSE		
89065	07/13/21	PV	743928	08/12/21	16.99-	D	NOZZLE,BATTERY CUTTER HOSE		
Total Check Amount	00365628				662.00-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>662.00-</b>				

Payee 174039 MENARDS INC # 3013 Payment Number 365629 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35324	05/19/21	PV	742818	06/18/21	23.97-	D	SPLIERS, WIRE STRIPPER	22736	Menards Inc - South
36670	06/14/21	PV	742270	07/14/21	12.38-	D	Ball Valve		
36794	06/16/21	PV	742271	07/16/21	267.11-	D	Tote/Roller/MrkPnt/Canopy/PntC		
36839	06/17/21	PV	742272	07/17/21	38.50-	D	Cable Clamp/Snap Zn		
36897	06/18/21	PV	742273	07/18/21	33.74-	D	Quench/Drill Bit/Screw Bit		
37132	06/23/21	PV	742275	07/23/21	89.45-	D	Cedartone		
37129	06/23/21	PV	742276	07/23/21	107.08-	D	Tee/Pipe/Primer/Cement/Cplg/3V		
37179	06/24/21	PV	742274	07/24/21	13.74-	D	Bolt 6pc		
37397	06/28/21	PV	742674	07/28/21	246.07-	D	Materials Lab Supplies		
37456	06/29/21	PV	742673	07/29/21	29.47-	D	Landscaping Equipment		
37448	06/29/21	PV	742921	07/29/21	41.92-	D	Spraypaint		
37533	06/30/21	PV	742922	07/30/21	188.82-	D	Tape/Rdpdfuse/Wand/Sprayer		
37499	06/30/21	PV	743933	07/30/21	16.94-	D	SIMPLE GREEN CLNR		
37625	07/02/21	PV	743931	08/01/21	43.00-	D	BATTERY		
37612	07/02/21	PV	743932	08/01/21	37.44-	D	SEALANT		
37823	07/06/21	PV	743930	08/05/21	27.10-	D	ANCHORS		
37893	07/07/21	PV	742658	08/06/21	61.88-	D	Maintenance Supplies		
37877	07/07/21	PV	743929	08/06/21	7.45-	D	BOLTS, WASHERS, LOCKNUTS		
37934	07/08/21	PV	743870	08/07/21	97.95-	D	Maintenance Supplies		
38086	07/11/21	PV	743934	08/10/21	33.95-	D	TOTE CABLE TIES		
38196	07/13/21	PV	743935	08/12/21	12.96-	D	WEDGE ANCHORS		
Total Check Amount	00365629				1,430.92-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,430.92-</b>				

Payee 174080 Dunham Payment Number 365550 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20221195	06/24/21	PV	742440	07/24/21	2,663.00-	D	North Service Station	174080	Dunham
Total Check Amount	00365550				2,663.00-				
<b>Total Amount Paid to Vendor # 00174080</b>					<b>2,663.00-</b>				

Payee 175348 Alesia M Wescott Metry Payment Number 365631 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MILEAGE	07/19/21	PV	742982	08/18/21	113.12-	D	Background Inv - Mileage	175348	Alesia M Wescott Metry
Total Check Amount	00365631				113.12-				
<b>Total Amount Paid to Vendor # 00175348</b>					<b>113.12-</b>	*****			

Payee 175490 Polica, LLC Payment Number 365660 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/21	PV	743846	08/21/21	100.00-	D	Polica	175490	Polica, LLC
Total Check Amount	00365660				100.00-				
<b>Total Amount Paid to Vendor # 00175490</b>					<b>100.00-</b>	*****			

Payee 176492 Jessica M Schuler Payment Number 365686 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62814	07/12/21	PV	742605	08/11/21	620.92-	D	TuitionRe:CollegeAlgebra	176492	Jessica M Schuler
Total Check Amount	00365686				620.92-				
<b>Total Amount Paid to Vendor # 00176492</b>					<b>620.92-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 365531 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25008233	07/12/21	PV	742546	08/11/21	87.29-	D		176710	Buick GMC of Rochester, INC
Total Check Amount	00365531				87.29-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>87.29-</b>	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 4676 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513254679	06/07/21	PV	744381	07/29/21	7,637.47	D	Corr to Prev Chg	177409	The Heritage Group DBA Henry G
5513254679	06/07/21	PV	744381	07/07/21	7,637.47-	D	Corr to Prev Chg		
Total Check Amount	00004676								

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 4677 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513253451	05/25/21	PV	744380	07/29/21	12,375.28	D	Corr to Prev Chg	177409	The Heritage Group DBA Henry G
5513253451	05/25/21	PV	744380	06/24/21	12,375.28-	D	Corr to Prev Chg		
Total Check Amount	00004677								

Payee 178290 Olm Co Housing & Redevelopment Payment Number 365650 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2-2021	07/14/21	PV	743891	08/13/21	12,787.69-	D	CDBG 2021 Q2 Staff Expense	178290	Olm Co Housing & Redevelopment
Total Check Amount	00365650				12,787.69-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>12,787.69-</b>	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 365659 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-322	06/30/21	PV	742941	07/30/21	1,000.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount					00365659		1,000.00-		
<b>Total Amount Paid to Vendor # 00180278</b>					<b>1,000.00-</b>	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 365506 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710783	07/14/21	PV	743125	08/13/21	95.38-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00365506		95.38-		
<b>Total Amount Paid to Vendor # 00181625</b>					<b>95.38-</b>	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 365541 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3617042	07/06/21	PV	743321	08/05/21	4,072.92-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3622363	07/13/21	PV	743810	08/12/21	91.42-	D	Acct #271354		
Total Check Amount					00365541		4,164.34-		
<b>Total Amount Paid to Vendor # 00181857</b>					<b>4,164.34-</b>	*****			

Payee 181913 Amanda A Grayson Payment Number 365573 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING/UBER	07/19/21	PV	742910	08/18/21	844.63-	D	Reimbursement-Meal-Lodge-Uber	181913	Amanda A Grayson
Total Check Amount					00365573		844.63-		
<b>Total Amount Paid to Vendor # 00181913</b>					<b>844.63-</b>	*****			

Payee 182052 Harvestview Place, Limited Partnership Payment Number 365579 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743464	08/01/21	23,022.66-	D	TIFDist65HarvestviewPlace	182052	Harvestview Place, Limited Par
Total Check Amount					00365579		23,022.66-		
<b>Total Amount Paid to Vendor # 00182052</b>					<b>23,022.66-</b>	*****			

Payee 183498 Huber, Curtis A. Payment Number 365589 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106	06/22/21	PV	742915	07/22/21	2,504.00-	D	Steel Base/Cap/Spacers/Welding	183498	Huber, Curtis A.
Total Check Amount					00365589		2,504.00-		
<b>Total Amount Paid to Vendor # 00183498</b>					<b>2,504.00-</b>	*****			

Payee 183939 Carben Tec, LLC Payment Number 365534 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/21	PV	742900	08/15/21	833.77-	D	SourcewellGeotabProPlus- July	183939	Carben Tec, LLC
Total Check Amount					00365534		833.77-		
<b>Total Amount Paid to Vendor # 00183939</b>					<b>833.77-</b>	*****			

Aramark Uniform & Career Apparel Group



Payee 184013 Payment Number 365518 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000003262	06/29/21	PV	742844	07/29/21	53.88-	D	Mat/Mat Brushes	184014	Aramark Uniform & Career Appra
256000008325	07/13/21	PV	742845	08/12/21	44.50-	D	Mat/Mat Brushes		
Total Check Amount	00365518				98.38-				
<b>Total Amount Paid to Vendor # 00184013</b>					<b>98.38-</b>				

Payee 184237 Talos Dynamics LLC Payment Number 365700 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	06/16/21	PV	743962	07/16/21	59.76-	D	Trauma Dressing - Lodermeier	184237	Talos Dynamics LLC
1363	06/16/21	PV	743962	07/16/21	420.70-	D	Combat Gauze - Lodermeier		
1363	06/16/21	PV	743962	07/16/21	42.24-	D	Trauma Shears - Lodermeier		
1363	06/16/21	PV	743962	07/16/21	33.32-	D	Vent Chest Seal - Lodermeier		
1363	06/16/21	PV	743962	07/16/21	378.00-	D	Tac Punch - Lodermeier		
1363	06/16/21	PV	743962	07/16/21	20.00-	D	Shipping - Lodermeier		
Total Check Amount	00365700				954.02-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>954.02-</b>				

Payee 184407 Nesco LLC DBA Nesco Specialty Rentals Payment Number 365646 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C004766	05/05/21	PV	743959	06/04/21	7,743.00-	D	POWER UNIT	184408	Nesco LLC DBA Nesco Specialty
Total Check Amount	00365646				7,743.00-				
<b>Total Amount Paid to Vendor # 00184407</b>					<b>7,743.00-</b>				

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 365735 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3794	06/21/21	PV	742268	07/21/21	614.09-	D	Print/Mail/Postcard Postage	184679	Winter, Jeffrey DBA Med City C
Total Check Amount	00365735				614.09-				
<b>Total Amount Paid to Vendor # 00184679</b>					<b>614.09-</b>				

Payee 185218 World Water Works, Inc. Payment Number 365736 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00015612	07/13/21	PV	743247	08/12/21	8,000.00-	D	00015612	185219	World Water Works Inc
Total Check Amount	00365736				8,000.00-				
<b>Total Amount Paid to Vendor # 00185218</b>					<b>8,000.00-</b>				

Payee 185408 Koenig & Sons Equipment Inc Payment Number 365610 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9663P	07/07/21	PV	742008	08/06/21	118.36-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount	00365610				118.36-				
<b>Total Amount Paid to Vendor # 00185408</b>					<b>118.36-</b>				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 365655 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78938896604	07/20/21	PV	743866	08/19/21	3,313.00-	D	Install Card Reader	180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00365655		3,313.00-		
<b>Total Amount Paid to Vendor # 00185752</b>					<b>3,313.00-</b>	*****			

Payee 186722 **Cardona, Lucis Luis** Payment Number 365535 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741949	08/07/21	1,750.00-	D		186722	Cardona, Lucis Luis
Total Check Amount					00365535		1,750.00-		
<b>Total Amount Paid to Vendor # 00186722</b>					<b>1,750.00-</b>	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 365532 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000320	06/21/21	PV	742252	07/21/21	287.76-	D	Leaf Rake	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00365532		287.76-		
<b>Total Amount Paid to Vendor # 00187155</b>					<b>287.76-</b>	*****			

Payee 187578 **Interstate Chemical Company, Inc.** Payment Number 365605 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463135	06/18/21	PV	743110	07/18/21	4,921.12-	D	Cust #112301	187578	Interstate Chemical Company, I
Total Check Amount					00365605		4,921.12-		
<b>Total Amount Paid to Vendor # 00187578</b>					<b>4,921.12-</b>	*****			

Payee 187584 **Egan, Patrick K.** Payment Number 365552 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/21	PV	742691	08/15/21	500.00-	D	Pat Egan	187584	Egan, Patrick K.
Total Check Amount					00365552		500.00-		
<b>Total Amount Paid to Vendor # 00187584</b>					<b>500.00-</b>	*****			

Payee 187718 **Natividad, LaSonya DBA LTN Music** Payment Number 365643 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/21	PV	742692	08/15/21	500.00-	D	Soul Train	187718	Natividad, LaSonya DBA LTN Mus
Total Check Amount					00365643		500.00-		
<b>Total Amount Paid to Vendor # 00187718</b>					<b>500.00-</b>	*****			

Payee 187759 **Koskinen, Erik DBA Red Jack Smith LLC** Payment Number 365611 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/21	PV	742690	08/15/21	1,500.00-	D		187759	Koskinen, Erik DBA Red Jack Sm
Total Check Amount					00365611		1,500.00-		
<b>Total Amount Paid to Vendor # 00187759</b>					<b>1,500.00-</b>	*****			

Payee 187817 **GSM Engineered Fabrics LLC** Payment Number 365575 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887	05/12/21	PV	743109	06/11/21	923.84-	D	887	187817	GSM Engineered Fabrics LLC
Total Check Amount					00365575		923.84-		
<b>Total Amount Paid to Vendor # 00187817</b>					<b>923.84-</b>	*****			

Payee 187940 Pump & Meter Service Inc Payment Number 365665 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513220	06/30/21	PV	742685	07/30/21	398.34-	D	Remove/CapUndergroundTank	187940	Pump & Meter Service Inc
Total Check Amount					00365665		398.34-		
<b>Total Amount Paid to Vendor # 00187940</b>					<b>398.34-</b>	*****			

Payee 188472 Southwick, Meghann DBA Spot On LLC Payment Number 365692 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000002	07/07/21	PV	743883	08/06/21	4,984.00-	D	UDC Community Engagement	188472	Southwick, Meghann DBA Spot On
Total Check Amount					00365692		4,984.00-		
<b>Total Amount Paid to Vendor # 00188472</b>					<b>4,984.00-</b>	*****			

Payee 188568 Alta Planning + Design, Inc. Payment Number 365515 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-2	06/14/21	PV	742663	07/14/21	5,147.75-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-3	07/09/21	PV	742665	08/08/21	6,444.00-	D	ActiveTransportationPlanUpdate		
Total Check Amount					00365515		11,591.75-		
<b>Total Amount Paid to Vendor # 00188568</b>					<b>11,591.75-</b>	*****			

Payee 188758 Olander, Shannon Payment Number 4671 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5139	06/28/21	PV	743196	07/28/21	3.00	D	Coding Correction to Prev Chg	188758	Olander, Shannon
5139	06/28/21	PV	743196	07/28/21	3.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004671				
<b>Total Amount Paid to Vendor # 00188758</b>					*****				

Payee 188792 Bauman, Dorothy Payment Number 4672 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339	07/06/21	PV	743197	08/05/21	3.00	D	Coding Correction to Prev Chg	188792	Bauman, Dorothy
1339	07/06/21	PV	743197	08/05/21	3.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004672				
<b>Total Amount Paid to Vendor # 00188792</b>					*****				

Payee 188826 Liebl, James M. & Priscilla Payment Number 365620 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318	06/29/21	PV	742238	07/29/21	5,750.00-	D	J7318 North Broadway Recon	188826	Liebl, James M. & Priscilla
J7318	06/29/21	PV	742238	07/29/21	2,200.00-	D	J7318 North Broadway Recon		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318	06/29/21	PV	742238	07/29/21	500.00-	D	J7318 North Broadway Recon	188826	Liebl, James M. & Priscilla
Total Check Amount					00365620		8,450.00-		
<b>Total Amount Paid to Vendor # 00188826</b>					<b>8,450.00-</b>	*****			

Payee 188828 **Safety Center, Inc.** Payment Number 365681 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 SAFETY CENTER INC	06/30/21	PV	742241	07/30/21	3,000.00-	D	J7318 North Broadway	188828	Safety Center, Inc.
Total Check Amount					00365681		3,000.00-		
<b>Total Amount Paid to Vendor # 00188828</b>					<b>3,000.00-</b>	*****			

Payee 188943 **Kumo 9989 LLC DBA Kumo Sushi** Payment Number 365613 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742439	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	188943	Kumo 9989 LLC DBA Kumo Sushi
Total Check Amount					00365613		1,120.00-		
<b>Total Amount Paid to Vendor # 00188943</b>					<b>1,120.00-</b>	*****			

Payee 188944 **Tilda's Pizzeria Inc DBA Tilda's Pizzera** Payment Number 365709 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742438	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	188944	Tilda's Pizzeria Inc DBA Tilda
Total Check Amount					00365709		1,120.00-		
<b>Total Amount Paid to Vendor # 00188944</b>					<b>1,120.00-</b>	*****			

Payee 188970 **Diversitycom Inc** Payment Number 365548 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072021	07/07/21	PV	742918	08/06/21	3,375.00-	D	JobAds-Membership7/7/21-7/6/22	188970	Diversitycom Inc
Total Check Amount					00365548		3,375.00-		
<b>Total Amount Paid to Vendor # 00188970</b>					<b>3,375.00-</b>	*****			

Payee 189017 **IPS Group Inc.** Payment Number 365606 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61902	07/15/21	PV	743856	08/14/21	851.06-	D	Meter Mechanism	189017	IPS Group Inc.
Total Check Amount					00365606		851.06-		
<b>Total Amount Paid to Vendor # 00189017</b>					<b>851.06-</b>	*****			

Payee 189138 **Evans, Max** Payment Number 365557 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/20/21	PV	743466	08/19/21	100.00-	D	REFUND/PLUMMER HOUSE	189138	Evans, Max
Total Check Amount					00365557		100.00-		
<b>Total Amount Paid to Vendor # 00189138</b>					<b>100.00-</b>	*****			

Payee 189186 **Harvestview Place II,Limited Partnership** Payment Number 365578 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743850	08/01/21	17,660.22-	D	TIFDist70HarvstvwPlcII	189186	Harvestview Place II,Limited P
Total Check Amount					00365578		17,660.22-		
<b>Total Amount Paid to Vendor # 00189186</b>					<b>17,660.22-</b>	*****			

Payee 189446 **Ahmed, Fatuma Osman** Payment Number 365828 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744832	09/02/21	225.00-	D	CoDesigner	189446	Ahmed, Fatuma Osman
Total Check Amount					00365828		225.00-		
<b>Total Amount Paid to Vendor # 00189446</b>					<b>225.00-</b>	*****			

Payee 189447 **Martinez, Karen** Payment Number 365832 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744835	09/02/21	225.00-	D	CoDesignPayment	189447	Martinez, Karen
Total Check Amount					00365832		225.00-		
<b>Total Amount Paid to Vendor # 00189447</b>					<b>225.00-</b>	*****			

Payee 189448 **Rivas, Jose Luis** Payment Number 365833 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744840	09/02/21	225.00-	D	CoDesign Payment	189448	Rivas, Jose Luis
Total Check Amount					00365833		225.00-		
<b>Total Amount Paid to Vendor # 00189448</b>					<b>225.00-</b>	*****			

Payee 189449 **Magoma, Violet Kemunto** Payment Number 365831 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744837	09/02/21	225.00-	D	CoDesignPayment	189449	Magoma, Violet Kemunto
Total Check Amount					00365831		225.00-		
<b>Total Amount Paid to Vendor # 00189449</b>					<b>225.00-</b>	*****			

Payee 189452 **Elkhalifa, Wafa Ahmed** Payment Number 365830 Payment Date 08/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	744838	09/02/21	225.00-	D	CoDesign Payment	189452	Elkhalifa, Wafa Ahmed
Total Check Amount					00365830		225.00-		
<b>Total Amount Paid to Vendor # 00189452</b>					<b>225.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 365835 Payment Date 08/06/21

Total Check Amount					00365835		4,421.43-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,421.43-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 365837 Payment Date 08/06/21

Total Check Amount					00365837		50.00-		
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>	*****			

Payee 113991 **United States Treasury** Payment Number 365836 Payment Date 08/06/21

Total Check Amount 00365836 50.00-  
**Total Amount Paid to Vendor # 00113991 50.00-**  
 \*\*\*\*\*

Payee 151515 Life Insurance of North America-Cigna Payment Number 365827 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/21	PV	744923	08/30/21	18,293.15-	D	July Current and Former Life		
	07/31/21	PV	744924	08/30/21	548.45-	D	July Suppl Life Retirees		
Total Check Amount	00365827				<u>56,681.40-</u>				
					<b>Total Amount Paid to Vendor # 00151515 56,681.40-</b>	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21087070 Payment Date 08/06/21

Total Check Amount 21087070 67,836.68-  
**Total Amount Paid to Vendor # 00015020 67,836.68-**  
 \*\*\*\*\*

Payee 15028 First Chicago Bank Payment Number 21087061 Payment Date 08/09/21

Total Check Amount 21087061 673,924.25-  
**Total Amount Paid to Vendor # 00015028 673,924.25-**  
 \*\*\*\*\*

Payee 15029 MN Dept of Revenue Payment Number 21087050 Payment Date 08/10/21

Total Check Amount 21087050 138,294.70-  
**Total Amount Paid to Vendor # 00015029 138,294.70-**  
 \*\*\*\*\*

Payee 21134 Depository Trust Company Payment Number 21077390 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO REF BND S20C	08/01/21	PV	744173	08/31/21	412,119.91-	D	GO REF BND S20C- INT	21134	Depository Trust Company
TXBL GO WW BD 20B 8/1/21	08/01/21	PV	744182	08/31/21	467,600.00-	D	TXBL GO WW Rev Bd 20B 8/1 INT		
GO TX INC REV BOND-SER17B	08/01/21	PV	744183	08/31/21	330,128.13-	D	GO Tx Increment RevBond-Ser17B		
GO LODG TX REV BND-SER15A	08/01/21	PV	744188	08/31/21	688,193.75-	D	GO LODG TX REV BND-SER15A		
GO WW REV BD 12A 8/1/21	08/01/21	PV	744190	08/31/21	702,825.00-	D	GO WW REV BD 12A 8/1 INT		
GO TX TI BD 09A 8/1/21	08/01/21	PV	744194	08/31/21	38,165.00-	D	GO TX TI BD 09A 8/1 INT		
Total Check Amount	21077390				<u>2,639,031.79-</u>				
					<b>Total Amount Paid to Vendor # 00021134 2,639,031.79-</b>	*****			

Payee 22880 MN Dept of Revenue Payment Number 21077380 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	739864	07/07/21	110.00-	D	Non-Resident Entertainer Tax	22880	MN Dept of Revenue
Total Check Amount	21077380				<u>110.00-</u>				
					<b>Total Amount Paid to Vendor # 00022880 110.00-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 4673 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3743	03/07/21	PV	744804	03/09/21	235.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
3743	03/07/21	PV	744804	03/09/21	235.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004673								
					<b>Total Amount Paid to Vendor # 00097533</b>	*****			

Payee 101060 MN State Retirement System Payment Number 21087042 Payment Date 08/06/21

Total Check Amount 21087042 14,060.00-

**Total Amount Paid to Vendor # 00101060 14,060.00-**  
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Payee 102429 MN Energy Resources Corp Payment Number 21078310 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/07/21	PV	743947	08/06/21	119.48-	D	GAS 6.3.21-7.6.21	102429	MN Energy Resources Corp
Total Check Amount					21078310		119.48-		

Payee 102429 MN Energy Resources Corp Payment Number 21078340 Payment Date 07/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/28/21	PV	744143	07/28/21	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21078340		48.66-		

Payee 102429 MN Energy Resources Corp Payment Number 21078350 Payment Date 07/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/28/21	PV	744144	07/28/21	30.14-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21078350		30.14-		

Payee 102429 MN Energy Resources Corp Payment Number 21078360 Payment Date 07/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/29/21	PV	744145	07/29/21	107.84-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21078360		107.84-		

Payee 102429 MN Energy Resources Corp Payment Number 21078370 Payment Date 07/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/29/21	PV	744146	07/29/21	75.06-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21078370		75.06-		

Payee 102429 MN Energy Resources Corp Payment Number 21078380 Payment Date 07/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	07/06/21	PV	744147	08/05/21	64.44-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21078380		64.44-		

Payee 102429 MN Energy Resources Corp Payment Number 21078390 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/08/21	PV	744148	08/07/21	150.56-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21078390		150.56-		

Payee 102429 MN Energy Resources Corp Payment Number 21078400 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	07/08/21	PV	744149	08/07/21	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21078400		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 21078410 Payment Date 07/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/14/21	PV	744486	07/14/21	122.56-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					122.56-				

Payee 102429 MN Energy Resources Corp Payment Number 21088010 Payment Date 08/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/09/21	PV	743946	08/08/21	153.35-	D	GAS 6.6.21-7.8.21	102429	MN Energy Resources Corp
Total Check Amount					153.35-				

Payee 102429 MN Energy Resources Corp Payment Number 21088020 Payment Date 08/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/26/21	PV	744150	08/25/21	51.87-	D	PWTOC Bus 6/21-7/22/2021	102429	MN Energy Resources Corp
Total Check Amount					51.87-				

Payee 102429 MN Energy Resources Corp Payment Number 21088030 Payment Date 08/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/26/21	PV	744151	08/25/21	71.17-	D	PWTOC Bldg 6/21-7/22/2021	102429	MN Energy Resources Corp
Total Check Amount					71.17-				

Payee 102429 MN Energy Resources Corp Payment Number 21088040 Payment Date 08/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/22/21	PV	744152	08/21/21	326.80-	D	PWTOC NE Barn 6/21-7/21/2021	102429	MN Energy Resources Corp
Total Check Amount					326.80-				

Payee 102429 MN Energy Resources Corp Payment Number 21088050 Payment Date 08/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/22/21	PV	744154	08/21/21	64.81-	D	PWTOC Wash Bay 6/21-7/21/2021	102429	MN Energy Resources Corp
Total Check Amount					64.81-				

Payee 102429 MN Energy Resources Corp Payment Number 21088060 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/21/21	PV	744186	08/20/21	189.27-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					189.27-				

Payee 102429 MN Energy Resources Corp Payment Number 21088070 Payment Date 08/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/12/21	PV	744360	08/11/21	135.16-	D	gas 6.5.21-7.8.21	102429	MN Energy Resources Corp
Total Check Amount					135.16-				

Payee 102429 MN Energy Resources Corp Payment Number 21088080 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/21/21	PV	744361	08/20/21	99.33-	D	gas 6.18.21-07.20.21	102429	MN Energy Resources Corp
Total Check Amount					99.33-				

Payee 102429 MN Energy Resources Corp Payment Number 21088090 Payment Date 08/09/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/16/21	PV	744386	08/15/21	57.57-	D	Services 6/11-7/12/2021	102429	MN Energy Resources Corp
Total Check Amount					21088090		57.57-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088100 Payment Date 08/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/19/21	PV	744400	08/18/21	766.49-	D	Services 6/16-7/15/21	102429	MN Energy Resources Corp
Total Check Amount					21088100		766.49-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088110 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/16/21	PV	744460	08/15/21	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21088110		48.66-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088120 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	07/16/21	PV	744485	08/15/21	108.14-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					21088120		108.14-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088130 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/21/21	PV	744569	08/20/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21088130		18.00-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088140 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/21/21	PV	744571	08/20/21	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21088140		18.00-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088150 Payment Date 08/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/19/21	PV	744574	08/18/21	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21088150		45.00-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088160 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/14/21	PV	744577	08/13/21	48.30-	D	Natural Gas Range 6/10-7/13	102429	MN Energy Resources Corp
Total Check Amount					21088160		48.30-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088170 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/14/21	PV	744578	08/13/21	45.00-	D	Natural Gas ERU 6/10-7/13	102429	MN Energy Resources Corp
Total Check Amount					21088170		45.00-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21088180 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/16/21	PV	744579	08/15/21	51.05-	D	Natural Gas - AC 6/14-7/15	102429	MN Energy Resources Corp
Total Check Amount					21088180		51.05-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21088190	Payment Date	08/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	07/16/21	PV	744601	08/15/21	18.00-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21088190		18.00-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>3,052.71-</b>	*****			
Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>					Payment Number	21087030	Payment Date	08/06/21	

Total Check Amount					21087030		54,411.76-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>54,411.76-</b>	*****			
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21077400	Payment Date	07/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39898435	07/22/21	PV	743969	08/21/21	408.68-	D	EEFlexReimb 7/15-7/21/21	133791	MII Life Inc DBA Further
39898435	07/22/21	PV	743969	08/21/21	5,853.38-	D	EEFlexReimb 7/15-7/21/21		
Total Check Amount					21077400		6,262.06-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21077410	Payment Date	07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15762895	07/07/21	PV	743968	08/06/21	335.00-	D	July 2021 Admin Fees	133791	MII Life Inc DBA Further
15762895	07/07/21	PV	743968	08/06/21	1,071.00-	D	July 2021 Admin Fees		
Total Check Amount					21077410		1,406.00-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21087010	Payment Date	08/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39906371	07/29/21	PV	744917	08/28/21	3,089.14-	D	EEFlexReimb 7/22-7/28/21	133791	MII Life Inc DBA Further
39906371	07/29/21	PV	744917	08/28/21	3,488.90-	D	EEFlexReimb 7/22-7/28/21		
Total Check Amount					21087010		6,578.04-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21087020	Payment Date	08/11/21	

Total Check Amount					21087020		68,390.99-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>82,637.09-</b>	*****			
Payee 171257 <b>US Bank dba Voyager Fleet Systems</b>					Payment Number	21077340	Payment Date	07/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	35.52-	D	Library VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	44.90-	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	17.54-	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	60.01-	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	76.71-	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	46.65-	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	50.80-	D	Library VoyagerFuel 6/24-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-07242021	07/24/21	PV	744087	08/23/21	23.82-	D	Library VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-07242021	07/24/21	PV	744087	07/28/21	.31	D	Library VoyagerFuel 6/24-7/24		
LIBRARY-07242021	07/24/21	PV	744087	07/28/21	.31	D	Library VoyagerFuel 6/24-7/24		
Total Check Amount					21077340				
					355.33-				
Payee					171257	<b>US Bank dba Voyager Fleet Systems</b>			
					Payment Number	21077350	Payment Date	07/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	10.00-	D	BldgSftyVoyagerFuel 6/24-7/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	35.81-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.09-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	10.00-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	17.65-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	30.99-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	37.83-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	37.36-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	25.58-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	27.15-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	26.45-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.54-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.81-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.83-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.25-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	28.58-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.38-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.47-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.68-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	38.58-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	38.58-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.70-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.97-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.88-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	30.70-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.21-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.45-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.82-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.08-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.72-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	28.01-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	39.01-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	35.19-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	39.45-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	37.17-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	37.33-	D	BldgSftyVoyagerFuel 6/24-7/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	35.61-	D	BldgSftyVoyagerFuel 6/24-7/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.87-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.83-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	38.91-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	36.42-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	19.49-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	35.13-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.38-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	26.48-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	35.78-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.76-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	34.95-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	30.08-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	32.09-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.04-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	33.11-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	9.00-	D	BldgSftyVoyagerFuel 6/24-7/25		
BLDG SAFETY-07242021	07/24/21	PV	744104	08/23/21	30.93-	D	BldgSftyVoyagerFuel 6/24-7/25		
Total Check Amount	21077350				1,729.16-				

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

Payment Number 21077360 Payment Date 07/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242021	07/24/21	PV	744110	08/23/21	60.61-	D	RFD - VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242021	07/24/21	PV	744110	08/23/21	66.67-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.26-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	49.99-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	38.17-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	43.46-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	47.22-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	53.86-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	40.55-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	29.87-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	37.48-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	41.07-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	47.12-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	65.66-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	34.01-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	60.60-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	59.85-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	50.76-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	60.19-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	128.85-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	79.16-	D	RFD - VoyagerFuel 6/24-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242021	07/24/21	PV	744110	08/23/21	122.78-	D	RFD - VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242021	07/24/21	PV	744110	08/23/21	41.25-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	63.58-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	56.05-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	32.42-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	55.95-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	42.81-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	54.19-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	48.39-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	55.73-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	51.93-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.62-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	70.02-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	21.95-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	49.22-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	33.23-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	56.50-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	23.69-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	62.21-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	43.25-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.36-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	39.04-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	51.44-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	79.34-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	54.55-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	75.11-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	69.26-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	71.37-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.01-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	48.64-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	72.42-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	47.02-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	69.80-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	53.99-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	70.47-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	89.04-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	25.91-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	18.84-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	19.70-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	23.39-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	28.74-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	33.28-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	23.74-	D	RFD - VoyagerFuel 6/24-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242021	07/24/21	PV	744110	08/23/21	19.94-	D	RFD - VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242021	07/24/21	PV	744110	08/23/21	5.64-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	14.21-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	29.57-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	60.15-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	37.66-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	70.15-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	50.95-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	70.07-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	65.32-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	53.05-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	58.95-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	59.47-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	38.14-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	78.90-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	48.46-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	53.10-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	38.21-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	52.56-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	88.55-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	43.20-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	55.49-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	47.74-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	81.12-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	46.48-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	46.79-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	69.30-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	07/28/21	6.72	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	37.74-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	42.19-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.41-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	39.08-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	67.79-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	36.50-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	49.14-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	44.57-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	51.78-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	67.35-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	75.62-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	53.43-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	38.70-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	66.08-	D	RFD - VoyagerFuel 6/24-7/24		
RFD-07242021	07/24/21	PV	744110	08/23/21	50.04-	D	RFD - VoyagerFuel 6/24-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
RFD-07242021	07/24/21	PV	744110	08/23/21	41.75-	D	RFD - VoyagerFuel 6/24-7/24	171257	US Bank dba Voyager Fleet Syst	
RFD-07242021	07/24/21	PV	744110	08/23/21	9.33-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	45.17-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	43.75-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	7.00-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	39.44-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	7.00-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	25.20-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	7.00-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	31.54-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	95.65-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	82.62-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	76.98-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	73.45-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	9.00-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	61.94-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	27.78-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	47.66-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	39.02-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	62.59-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	48.51-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	51.89-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	08/23/21	11.00-	D	RFD - VoyagerFuel 6/24-7/24			
RFD-07242021	07/24/21	PV	744110	07/28/21	.45	D	RFD - VoyagerFuel 6/24-7/24			
Total Check Amount					21077360			6,408.33-		
Payee					171257	<b>US Bank dba Voyager Fleet Systems</b>			Payment Number	21077370
								Payment Date	07/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	19.41-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	19.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.17-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.06-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	21.20	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	48.31	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.58	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.82	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.42	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.15	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.34	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.51	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.83	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.55	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.95	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.21	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.29	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.35	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.77	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.11	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.93	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.40	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.97	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.19	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.56	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.12	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.08	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.08	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.03	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.02	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.58	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.68	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.99	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.70	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.98	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.38	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.76	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.54	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.09	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.33	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.15	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.79	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.30	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.42	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.47	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.11	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.40	D	RPD-VoyagerFuel 6/24-7/24/21		



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RPD-07242021	07/24/21	PV	744114	08/23/21	26.39-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	17.62-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.92-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	8.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.71-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.96-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.62-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.76-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.17-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.25-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.78-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.16-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	27.98-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	24.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.05-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	49.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	90.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.76-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.38-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.96-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.75-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	27.75-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	33.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	9.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.24-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.24-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.58-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.59-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	55.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.59-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.32-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.67-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.17-	D	RPD-VoyagerFuel 6/24-7/24/21		

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RPD-07242021	07/24/21	PV	744114	08/23/21	21.24	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	21.39	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.17	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.83	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.56	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.11	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.03	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.11	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.47	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.43	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.30	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.71	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.78	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.51	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.54	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.62	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.54	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.96	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.79	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.52	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.53	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.20	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.86	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.57	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.55	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.71	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.68	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.61	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.52	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.27	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.96	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.51	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.69	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.92	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.43	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.99	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.85	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.81	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.76	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.80	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.22	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.57	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.21	D	RPD-VoyagerFuel 6/24-7/24/21		

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RPD-07242021	07/24/21	PV	744114	08/23/21	20.84	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	21.40	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.98	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	9.01	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.88	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.31	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.77	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.53	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.07	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.90	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.65	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.60	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.51	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.82	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.38	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.93	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.66	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.86	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.13	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.48	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.47	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.21	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.83	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.55	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.67	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.37	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.63	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.18	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.17	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.65	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.44	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	48.26	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.60	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.63	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	11.40	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.23	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.58	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.31	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.82	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.76	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.88	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.97	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.22	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	30.18-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	19.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.58-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	52.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.45-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.92-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	50.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	47.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.19-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.39-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	62.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	52.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	57.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.27-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	23.89-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	34.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.45-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.75-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	46.85-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	46.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	48.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.02-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	49.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	46.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	63.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.81-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	45.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.62-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	30.99-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	26.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.85-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.43-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	47.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.28-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	12.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.47-	D	RPD-VoyagerFuel 6/24-7/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	26.04-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	22.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.90-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.76-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.84-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.21-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.05-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.56-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	42.63-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	29.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.02-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.78-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.28-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.19-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.71-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.78-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.85-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.31-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.80-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	35.44-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	16.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	11.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.90-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.24-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.96-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.19-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.96-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.89-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.81-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	25.92-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	23.62-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.02-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.90-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.78-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.81-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.48-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	58.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	60.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.61-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.81-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	48.35-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	34.30-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.48-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.04-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	10.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	46.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.58-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.58-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.02-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.45-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.24-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.71-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.75-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	9.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.39-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.40-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	17.69-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	11.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.91-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	12.71-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	12.62-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.77-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.48-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.48-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.24-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.92-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.79-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	24.53-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	32.57-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.13-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.14-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.92-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.39-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.59-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.39-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	8.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.37-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.99-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.25-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.72-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	29.01-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	15.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.38-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.59-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.65-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.44-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	12.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.21-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.09-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	18.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.47-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.39-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.90-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.06-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.88-	D	RPD-VoyagerFuel 6/24-7/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	23.99-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	19.66-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.80-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	22.43-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.45-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.21-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.33-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.84-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	14.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.98-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.71-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.45-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.62-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.81-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.10-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.88-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.51-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	29.54-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.46-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	10.00-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.63-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.23-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.85-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.49-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	28.40-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	50.02-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	45.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.94-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.48-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.59-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.32-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.87-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	42.86-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	39.41-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.28-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	51.12-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	67.19-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.55-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	60.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	61.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.19-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	16.29-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.58-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.50-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	35.70-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.01-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	30.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	25.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.79-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.08-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.53-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.92-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.49-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.20-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.32-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.36-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.56-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	36.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	48.35-	D	RPD-VoyagerFuel 6/24-7/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242021	07/24/21	PV	744114	08/23/21	47.27-	D	RPD-VoyagerFuel 6/24-7/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-07242021	07/24/21	PV	744114	08/23/21	54.84-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	43.22-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	40.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.15-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.73-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.11-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	15.34-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	19.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	10.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	6.35-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	9.16-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	51.52-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.95-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	37.26-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.82-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.64-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.32-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.32-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	38.18-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.97-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	33.21-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	17.40-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.27-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	13.83-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	41.76-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	34.75-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	20.72-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	32.93-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.68-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	26.21-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	44.74-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	24.60-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	21.03-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	27.69-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	23.42-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	31.84-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	08/23/21	28.07-	D	RPD-VoyagerFuel 6/24-7/24/21		
RPD-07242021	07/24/21	PV	744114	07/28/21	3.17	D	RPD-VoyagerFuel 6/24-7/24/21		
Total Check Amount					21077370				
					<u>24,677.90-</u>				
<b>Total Amount Paid to Vendor # 00171257</b>									<b>33,170.72-</b>

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Payee 20254 Arnold's Supply & Kleenit Co Payment Number 365484 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641904	06/30/21	PV	742848	07/30/21	825.00-	D	Clean Floor/Wall/Doors/Rstrm	20254	Arnold's Supply & Kleenit Co
643457	07/02/21	PV	742849	08/01/21	390.00-	D	Contract Cleaning-Jul 2021		
Total Check Amount 00365484					1,215.00-				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>1,215.00-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Number 365485 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B258130	07/09/21	PV	743251	08/08/21	2,792.50-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount 00365485					2,792.50-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>2,792.50-</b>	*****			

Payee 20599 Brock White Co Payment Number 365486 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14857039-00	07/14/21	PV	743811	08/13/21	1,483.56-	D	Cust #10845	20600	Brock White Co
Total Check Amount 00365486					1,483.56-				

Payee 20599 Brock White Co Payment Number 365809 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14648663-00	04/16/21	PV	744407	05/16/21	111.90-	D	Lath Nails	20600	Brock White Co
14849503-00	07/13/21	PV	744397	08/12/21	234.26-	D	Coconut Blankets		
14806868-00	07/19/21	PV	744383	08/18/21	525.00-	D	Shims		
Total Check Amount 00365809					871.16-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>2,354.72-</b>	*****			

Payee 21451 Filtration Systems Inc Payment Number 365491 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103539	07/15/21	PV	743300	08/14/21	363.94-	D	Acct #W9735	21451	Filtration Systems Inc
Total Check Amount 00365491					363.94-				
<b>Total Amount Paid to Vendor # 00021451</b>					<b>363.94-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 365815 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073858	07/23/21	PV	744421	08/22/21	6.45-	D	Cust #2985	21584	GMS Industrial Supply Inc
073858	07/23/21	PV	744421	08/22/21	206.91-	D	Cust #2985		
Total Check Amount 00365815					213.36-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>213.36-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 365493 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096289	07/06/21	PV	743123	08/05/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00365493		112.00-		
Payee <u>22973 MN Valley Testing Labs Inc.</u>					Payment Number	365817	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1098748	07/22/21	PV	744580	08/21/21	1,386.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1098749	07/22/21	PV	744582	08/21/21	486.00-	D	Cust #18056		
Total Check Amount					00365817		1,872.00-		
<b>Total Amount Paid to Vendor # 00022973</b>							<b>1,984.00-</b>		
*****									
Payee <u>23662 R &amp; M Steel</u>					Payment Number	365820	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072221	07/22/21	PV	744353	08/21/21	39.00-	D	STEEL	23662	R & M Steel
Total Check Amount					00365820		39.00-		
<b>Total Amount Paid to Vendor # 00023662</b>							<b>39.00-</b>		
*****									
Payee <u>23839 Roch Area Builders Inc</u>					Payment Number	365821	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5797	07/28/21	PV	744426	08/27/21	730.00-	D	RAB Home Show Booth	23839	Roch Area Builders Inc
Total Check Amount					00365821		730.00-		
<b>Total Amount Paid to Vendor # 00023839</b>							<b>730.00-</b>		
*****									
Payee <u>24449 Dave Syverson Truck Center Inc</u>					Payment Number	365487	Payment Date	07/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM366967	07/14/21	PD	743942	07/23/21	72.62	D	RETURN SENSOR 743941	24450	Dave Syverson Freightliner Inc
366975	07/14/21	PV	743940	08/13/21	178.93-	D	sensor, seals, washer hose		
366967	07/14/21	PV	743941	08/13/21	72.62-	D	SENSOR		
Total Check Amount					00365487		178.93-		
Payee <u>24449 Dave Syverson Truck Center Inc</u>					Payment Number	365811	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367377	07/20/21	PV	744349	08/19/21	18.89-	D	sensor	24450	Dave Syverson Freightliner Inc
367515	07/21/21	PV	744348	08/20/21	134.74-	D	GASKETS		
Total Check Amount					00365811		153.63-		
<b>Total Amount Paid to Vendor # 00024449</b>							<b>332.56-</b>		
*****									
Payee <u>24764 Viking Automatic Sprinkler Inc</u>					Payment Number	365498	Payment Date	07/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F167008	06/30/21	PV	743093	07/30/21	230.00-	D	Semi Annual Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00365498		230.00-		
Payee <u>24764 Viking Automatic Sprinkler Inc</u>					Payment Number	365824	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F168164	07/09/21	PV	744176	08/08/21	2,740.00-	D	Cold Store Bldg Ground Fault	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00365824		2,740.00-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>2,970.00-</b>	*****			

Payee 25023 Zee Medical Service Payment Number 365499 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54007675	07/06/21	PV	743295	08/05/21	30.35-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00365499		30.35-		
<b>Total Amount Paid to Vendor # 00025023</b>					<b>30.35-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 365497 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8829	07/14/21	PV	742925	08/13/21	2,463.00-	D	Repl spring rollup door Sta 1	33147	Thompson Garage Door Inc
Total Check Amount					00365497		2,463.00-		
<b>Total Amount Paid to Vendor # 00033147</b>					<b>2,463.00-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 365823 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136359975	07/20/21	PV	744277	08/19/21	24.00-	D		35315	ULINE, Inc
136359975	07/20/21	PV	744277	08/19/21	101.23-	D			
136610419	07/27/21	PV	744302	08/26/21	143.06-	D			
136600015	07/27/21	PV	744303	08/26/21	304.03-	D			
Total Check Amount					00365823		572.32-		
<b>Total Amount Paid to Vendor # 00035315</b>					<b>572.32-</b>	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 365816 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74503	06/29/21	PV	744367	07/29/21	158.95-	D	FABRICATE TENSION BLOCKS	43653	Manahan Machine Shop Inc
74503	06/29/21	PV	744367	07/29/21	158.94-	D	FABRICATE TENSION BLOCKS		
Total Check Amount					00365816		317.89-		
<b>Total Amount Paid to Vendor # 00043653</b>					<b>317.89-</b>	*****			

Payee 66764 BDS Laundry Systems Payment Number 365808 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S293618	07/22/21	PV	743978	08/21/21	8,702.20-	D	Turnout Gear Dryer Sta 1	66764	BDS Laundry Systems
Total Check Amount					00365808		8,702.20-		
<b>Total Amount Paid to Vendor # 00066764</b>					<b>8,702.20-</b>	*****			

Payee 84410 Electric Pump Inc Payment Number 365813 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071220-IN	06/24/21	PV	744427	07/24/21	921.31-	D	Cust #0016340	21307	Electric Pump Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071373-IN	07/19/21	PV	744428	08/18/21	1,369.34-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00365813		2,290.65-		
<b>Total Amount Paid to Vendor # 00084410</b>							<b>2,290.65-</b>		

Payee 85101 A-Z Embroidery Payment Number 365807 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14709	09/11/20	PV	744499	10/11/20	101.00-	D	Embroidery Services	85101	A-Z Embroidery
14878	11/16/20	PV	744500	12/16/20	29.00-	D	Embroidery Services		
15179	03/31/21	PV	744498	04/30/21	27.50-	D	Embroidery Services		
15386	07/09/21	PV	744071	08/08/21	3,546.00-	D	Embroidery Hats/Shirts		
15432	07/28/21	PV	744497	08/27/21	3,162.50-	D	Embroidery Services		
Total Check Amount					00365807		6,866.00-		
<b>Total Amount Paid to Vendor # 00085101</b>							<b>6,866.00-</b>		

Payee 94412 Decklever Mechanical, Inc. Payment Number 365489 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003438	07/15/21	PV	743955	08/14/21	3,210.56-	D	PM STN 1 HVAC	94412	Decklever Mechanical, Inc.
218003432	07/15/21	PV	743956	08/14/21	1,600.00-	D	PM HVAC STN 2		
218003499	07/23/21	PV	743895	08/22/21	269.47-	D	Replaced exhaust rain cap St 4		
218003500	07/23/21	PV	743896	08/22/21	123.15-	D	varitable setting dev trip St4		
218003529	07/23/21	PV	743897	08/22/21	4,466.58-	D	repa leak in solenoid valve S1		
Total Check Amount					00365489		9,669.76-		
<b>Total Amount Paid to Vendor # 00094412</b>							<b>9,669.76-</b>		

Payee 102322 PsyBar, LLC DBA GFA Payment Number 4680 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3630885	07/22/21	PV	744921	07/22/21	200.00	D	Coding Correction to Prev Chg	102322	PsyBar, LLC DBA GFA
3630885	07/22/21	PV	744921	08/21/21	200.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004680				

Payee 102322 PsyBar, LLC DBA GFA Payment Number 365496 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3630885	07/22/21	PV	743841	08/21/21	200.00-	D	pre-employment psych exam	102322	PsyBar, LLC DBA GFA
Total Check Amount					00365496		200.00-		
<b>Total Amount Paid to Vendor # 00102322</b>							<b>200.00-</b>		

Payee 103583 Rock River Arms Inc Payment Number 365822 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902792	05/24/21	PV	744598	06/23/21	10.00-	D	key screw	103583	Rock River Arms Inc
902792	05/24/21	PV	744598	06/23/21	30.00-	D	carrier key		
902792	05/24/21	PV	744598	06/23/21	9.90-	D	gas ring		
902792	05/24/21	PV	744598	06/23/21	130.00-	D	door kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902792	05/24/21	PV	744598	06/23/21	190.00-	D	assist kit	103583	Rock River Arms Inc
902792	05/24/21	PV	744598	06/23/21	140.00-	D	safety lever		
902792	05/24/21	PV	744598	06/23/21	220.00-	D	trigger		
902792	05/24/21	PV	744598	06/23/21	70.00-	D	disconnecter		
902792	05/24/21	PV	744598	06/23/21	12.00-	D	disconnecter spring		
902792	05/24/21	PV	744598	06/23/21	260.00-	D	hammer		
902792	05/24/21	PV	744598	06/23/21	20.00-	D	cam pin		
902792	05/24/21	PV	744598	06/23/21	12.00-	D	retaining pin		
902792	05/24/21	PV	744598	06/23/21	25.00-	D	postage		
Total Check Amount	00365822				1,128.90-				
<b>Total Amount Paid to Vendor # 00103583</b>					<b>1,128.90-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 365490 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001188552	07/06/21	PV	743168	08/05/21	279.93-	D	Diamond Blade/Vertical Patch	107760	Farrell Equipment & Supply Co.
Total Check Amount	00365490				279.93-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>419.92-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 365814 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001192062	07/19/21	PV	744282	08/18/21	139.99-	D	Diamond Blade	107760	Farrell Equipment & Supply Co.
Total Check Amount	00365814				139.99-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>1,320.00-</b>	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Number 365806 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9454787301	07/07/21	PV	744501	08/06/21	1,320.00-	D	GPD Location 21-16322	108202	AT & T Natl Compliance Center
Total Check Amount	00365806				1,320.00-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>31.84-</b>	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 365492 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2106-559938	06/29/21	PV	742916	07/29/21	31.84-	D	Syp Treated	111749	Kreofsky Building Systems
Total Check Amount	00365492				31.84-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>469.36-</b>	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 365494 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27747104	07/01/21	PV	743301	07/31/21	289.85-	D	Cust #02499416	114194	MSC Industrial Supply
27747104	07/01/21	PV	743301	07/31/21	179.51-	D	Cust #02499416		
Total Check Amount	00365494				469.36-				

Payee 114193 **MSC Industrial Supply** Payment Number 365818 Payment Date 08/05/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29115244	07/07/21	PV	744424	08/06/21	119.70-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00365818		119.70-		
<b>Total Amount Paid to Vendor # 00114193</b>					<b>589.06-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 365495 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219090	07/15/21	PV	743157	08/14/21	659.94-	D		114688	Muncie Reclamation & Supply DB
3219090	07/15/21	PV	743157	08/14/21	62.00-	D			
Total Check Amount					00365495		721.94-		
<b>Total Amount Paid to Vendor # 00114688</b>					<b>721.94-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 365819 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	06/30/21	PV	744377	07/30/21	337.50-	D	EOC CLEAN JUNE 21	138040	Quality Building Maintenance I
Total Check Amount					00365819		337.50-		
<b>Total Amount Paid to Vendor # 00138040</b>					<b>337.50-</b>	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 365488 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8472	07/19/21	PV	743132	08/18/21	1,172.02-	D		153912	De Bauche Truck & Diesel Inc.
01P8472	07/19/21	PV	743132	08/18/21	447.14-	D			
Total Check Amount					00365488		1,619.16-		

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 365812 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8345	07/12/21	PV	744222	08/11/21	1,333.86-	D		153912	De Bauche Truck & Diesel Inc.
01P8345	07/12/21	PV	744222	08/11/21	632.78-	D			
01P8345	07/12/21	PV	744222	08/11/21	30.00-	D			
01P8614	07/23/21	PV	744221	08/22/21	65.04-	D			
01P8614	07/23/21	PV	744221	08/22/21	67.78-	D			
01P8646	07/26/21	PV	744240	08/25/21	10.16-	D			
01P8646	07/26/21	PV	744240	08/25/21	20.32-	D			
01P8709	07/28/21	PV	744446	08/27/21	525.84-	D			
Total Check Amount					00365812		2,685.78-		
<b>Total Amount Paid to Vendor # 00153912</b>					<b>4,304.94-</b>	*****			

Payee 172295 **Dakota Supply Group** Payment Number 365810 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101095960.001	07/08/21	PV	744094	08/07/21	28.04-	D	StopKit Rpr/Putty/Grease/Tape	111100	Dakota Supply Group Inc
Total Check Amount					00365810		28.04-		
<b>Total Amount Paid to Vendor # 00172295</b>					<b>28.04-</b>	*****			

Payee 8208 William W Watson Payment Number 365480 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070521-071121	07/11/21	PV	743458	08/10/21	3,076.64	D	Golf Pro Sales 7/5-7/11	8208	William W Watson
Total Check Amount					00365480		3,076.64		

Payee 8208 William W Watson Payment Number 365802 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071221-071821	07/18/21	PV	744181	08/17/21	3,973.44	D	Golf Pro Sales 7/12-7/18	8208	William W Watson
Total Check Amount					00365802		3,973.44		

**Total Amount Paid to Vendor # 00008208 7,050.08-**  
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Payee 10051 Michael P Manahan Payment Number 365438 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070521-071121	07/11/21	PV	743452	08/10/21	6,625.28	D	Golf Pro Sales 7/5-7/11	10051	Michael P Manahan
Total Check Amount					00365438		6,625.28		

Payee 10051 Michael P Manahan Payment Number 365770 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071221-071821	07/18/21	PV	744179	08/17/21	8,420.38	D	Golf Pro Sales 7/12-7/18	10051	Michael P Manahan
Total Check Amount					00365770		8,420.38		

**Total Amount Paid to Vendor # 00010051 15,045.66-**  
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Payee 15000 AFSCME-Council 65 Payment Number 365404 Payment Date 07/29/21

Total Check Amount					00365404		1,296.38		
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**Total Amount Paid to Vendor # 00015000 1,296.38-**  
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Payee 15007 Engineering Tech Association Payment Number 365418 Payment Date 07/29/21

Total Check Amount					00365418		24.00		
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**Total Amount Paid to Vendor # 00015007 24.00-**  
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Payee 15010 IAFF Local 520 Payment Number 365429 Payment Date 07/29/21

Total Check Amount					00365429		5,520.16		
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**Total Amount Paid to Vendor # 00015010 5,520.16-**  
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Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 365459 Payment Date 07/29/21

Total Check Amount					00365459		210.00		
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**Total Amount Paid to Vendor # 00015011 210.00-**  
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Payee 15012 IAFF Local 3869 Payment Number 365428 Payment Date 07/29/21

Total Check Amount					00365428		407.80		
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**Total Amount Paid to Vendor # 00015012 407.80-**  
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Payee 15019 New York Life Deferred Payment Number 365447 Payment Date 07/29/21

Total Check Amount					00365447		178.40		
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**Total Amount Paid to Vendor # 00015019 178.40-**  
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Payee 15022 United Way of Olmsted County Inc Payment Number 365477 Payment Date 07/29/21

Total Check Amount					00365477		996.07		
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**Total Amount Paid to Vendor # 00015022** **996.07-**  
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Payee 15030 Roch Supervisory Association Payment Number 365462 Payment Date 07/29/21

Total Check Amount 00365462 320.00-

**Total Amount Paid to Vendor # 00015030** **320.00-**  
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Payee 20053 Adamson Motors Inc Payment Number 365401 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10157	07/01/21	PV	742898	07/31/21	498.17-	D	Veh Lease Pymt - July	20053	Adamson Motors Inc
10157	07/01/21	PV	742898	07/31/21	499.36-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	497.67-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	491.37-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	498.14-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	495.36-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	491.84-	D	Veh Lease Pymt - July		
10157	07/01/21	PV	742898	07/31/21	485.26-	D	Veh Lease Pymt - July		
Total Check Amount	00365401				3,957.17-				

**Total Amount Paid to Vendor # 00020053** **3,957.17-**  
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Payee 20066 Advantage Dist LLC Payment Number 365402 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266589	07/14/21	PV	743322	08/13/21	3,335.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00365402				3,335.00-				

**Total Amount Paid to Vendor # 00020066** **3,335.00-**  
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Payee 20418 Beckleys Inc Payment Number 365407 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73092	06/28/21	PV	742977	07/28/21	119.97-	D	Copy Paper - AC	20418	Beckleys Inc
72822.1	06/28/21	PV	743793	07/28/21	124.57-	D	GK.Keyboard/Mouse		
73248	07/01/21	PV	742850	07/31/21	50.00-	D	Paper/Bndrclip/Pen/Tape/Toner		
73248	07/01/21	PV	742850	07/31/21	204.34-	D	Paper/Bndrclip/Pen/Tape/Toner		
73323	07/06/21	PV	743885	08/05/21	8.30-	D	UDC Supplies		
73351	07/07/21	PV	743884	08/06/21	74.58-	D	Foam Board		
73468	07/12/21	PV	742978	08/11/21	251.94-	D	Copy Paper - LEC		
73514	07/13/21	PV	743201	08/12/21	47.12-	D	Office Supplies - Binders		
73515	07/13/21	PV	743871	08/12/21	12.12-	D	Small Notepads		
73574	07/14/21	PV	743199	08/13/21	165.10-	D	Size 64 Rubber Bands		
73562	07/14/21	PV	743249	08/13/21	88.86-	D	73562		
73610	07/15/21	PV	743899	08/14/21	31.81-	D	Office Supplies		
Total Check Amount	00365407				1,178.71-				

Payee 20418 Beckleys Inc Payment Number 365746 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73615	07/15/21	PV	744412	08/14/21	68.55-	D	DSIC Business Card Paper	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73634	07/16/21	PV	744411	08/15/21	11.64-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
73681	07/19/21	PV	744168	08/18/21	1,000.00-	D	Task chairs		
73709	07/19/21	PV	744313	08/18/21	64.31-	D	CAB.Keyboard/Mouse		
73763	07/20/21	PV	744394	08/19/21	7.34-	D	High Capacity Staples-Frahm		
73748	07/20/21	PV	744429	08/19/21	24.10-	D	73748		
73777	07/21/21	PV	744391	08/20/21	29.99-	D	Wireless Mouse-Schoonmaker		
73832	07/22/21	PV	744393	08/21/21	33.98-	D	CPZC Nameplates		
73876	07/23/21	PV	743977	08/22/21	550.00-	D	Swisher electric desk base		
73858	07/23/21	PV	744197	08/22/21	21.25-	D	Office Supplies		
73878	07/23/21	PV	744389	08/22/21	195.88-	D	First Floor Supply Room Stock		
73879	07/23/21	PV	744392	08/22/21	99.97-	D	Second Floor Supply Room Stock		
Total Check Amount	00365746				2,107.01-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>3,285.72-</b>				

Payee 20526 Carl Bolander & Sons Payment Number 365752 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	06/30/21	PV	744058	07/30/21	78,094.23-	D	HOC Jun 2021	20526	Carl Bolander & Sons
Total Check Amount	00365752				78,094.23-				
<b>Total Amount Paid to Vendor # 00020526</b>					<b>78,094.23-</b>				

Payee 20527 Bolton & Menk Inc Payment Number 365409 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0272173	06/30/21	PV	743854	07/30/21	1,725.15-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
Total Check Amount	00365409				1,725.15-				

Payee 20527 Bolton & Menk Inc Payment Number 365749 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0273002	07/23/21	PV	744465	08/22/21	5,057.50-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount	00365749				5,057.50-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>6,782.65-</b>				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 365750 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197780	07/14/21	PV	744078	08/13/21	50.18-	D	Keys	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00365750				50.18-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>50.18-</b>				

Payee 21015 Crossroads License Bureau Payment Number 365754 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071521	07/15/21	PV	744169	08/14/21	54.00-	D	Title transfers seized vehicle	21015	Crossroads License Bureau
Total Check Amount	00365754				54.00-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>54.00-</b>				

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Payee 21067 Dalco Corp Payment Number 365756 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3807183	07/21/21	PV	744431	08/20/21	408.36-	D	Cust #3003035	21068	Dalco Corp
3807182	07/21/21	PV	744432	08/20/21	232.41-	D	Cust #3003035		
Total Check Amount					00365756		640.77-		
<b>Total Amount Paid to Vendor # 00021067</b>							<b>640.77-</b>		

Payee 21098 Davies Printing Co Payment Number 365757 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113524	07/14/21	PV	744414	08/13/21	601.00-	D	Letterhead and envelopes	21099	Davies Printing Co
Total Check Amount					00365757		601.00-		
<b>Total Amount Paid to Vendor # 00021098</b>							<b>601.00-</b>		

Payee 21300 Elcor Construction Inc Payment Number 365417 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	07/21/21	PV	743893	08/20/21	4,913.86-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					00365417		4,913.86-		
<b>Total Amount Paid to Vendor # 00021300</b>							<b>4,913.86-</b>		

Payee 21417 Fastenal Payment Number 365419 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC331568	06/22/21	PV	742867	07/22/21	25.37-	D	Nylock/HCS	21418	Fastenal
MNROC332335	07/14/21	PV	743250	08/13/21	4.76-	D	Cust #MNROC0888		
Total Check Amount					00365419		30.13-		

Payee 21417 Fastenal Payment Number 365759 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC329371	04/21/21	PV	744403	05/21/21	134.91-	D	Fire Extinguisher Signs	21418	Fastenal
MNROC329136	04/22/21	PV	744402	05/22/21	11.73-	D	Bolts		
MNROC332056	07/07/21	PV	744093	08/06/21	89.19-	D	Cable Tie		
MNROC332166	07/09/21	PV	744092	08/08/21	153.53-	D	SDS/FW		
MNROC332544	07/21/21	PV	744385	08/20/21	220.22-	D	Boot n Shoe Brushes		
Total Check Amount					00365759		609.58-		
<b>Total Amount Paid to Vendor # 00021417</b>							<b>639.71-</b>		

Payee 21440 Ferrellgas Payment Number 365420 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115915759	05/28/21	PV	743331	06/27/21	31.80-	D	33# Cylinders	21440	Ferrellgas
1115971787	06/04/21	PV	743333	07/04/21	18.55-	D	33# Cylinders		
1116095378	06/18/21	PV	743334	07/18/21	92.75-	D	33# Cylinders		
1116158506	06/25/21	PV	743332	07/25/21	34.45-	D	33# Cylinders		
Total Check Amount					00365420		177.55-		

**Total Amount Paid to Vendor # 00021440** **177.55-**  
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Payee 21504 Flexible Pipe Tool Co. Payment Number 365760 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26444	07/21/21	PV	744227	08/20/21	290.12-	D		21504	Flexible Pipe Tool Co.
26445	07/21/21	PV	744229	08/20/21	352.45-	D			
Total Check Amount 00365760					642.57-				

**Total Amount Paid to Vendor # 00021504** **642.57-**  
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Payee 21859 Heartland Tire & Service Payment Number 365425 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302100	06/29/21	PV	742890	07/29/21	27.93-	D	Tube/Install Tube	21859	Heartland Tire & Service
302472	07/09/21	PV	743887	08/08/21	1,165.65-	D	Unit 619 Front Axle/Tires		
302939	07/20/21	PV	743857	08/19/21	26.70-	D	Unit 1612 Flat Tire Repair		
Total Check Amount 00365425					1,220.28-				

Payee 21859 Heartland Tire & Service Payment Number 365763 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298890	04/15/21	PV	744373	05/15/21	1,109.80-	D	AC MAINTANCE/CONDENSER	21859	Heartland Tire & Service
302231	07/01/21	PV	744096	07/31/21	412.71-	D	Tires/Tubes/Valve/Install Tube		
282886	07/08/21	PV	744562	08/07/21	229.00-	D	AC Repair		
302545	07/09/21	PV	744097	08/08/21	33.40-	D	Tube/Install Tube		
Total Check Amount 00365763					1,784.91-				

**Total Amount Paid to Vendor # 00021859** **3,005.19-**  
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Payee 22105 Integrated Technology Eng Inc Payment Number 365430 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.092-05	07/08/21	PV	743821	08/07/21	380.00-	D	987.092-05	22105	Integrated Technology Eng Inc
987.000-286	07/08/21	PV	743825	08/07/21	2,197.50-	D	987.000-286		
987.082-13	07/08/21	PV	743828	08/07/21	1,995.00-	D	987.082-13		
987.093-03	07/09/21	PV	743823	08/08/21	3,720.00-	D	987.093-03		
Total Check Amount 00365430					8,292.50-				

**Total Amount Paid to Vendor # 00022105** **8,292.50-**  
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Payee 22333 Knutson Construction Co Inc Payment Number 365431 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.OT	06/30/21	PV	743788	07/30/21	390,312.54-	D	Job #2040032.OT	22333	Knutson Construction Co Inc
PAYAPP2	07/14/21	PV	743344	08/13/21	76,476.00-	D	MCCPrsntnHillbeam		
2040032.00	07/19/21	PV	743790	08/18/21	732,115.60-	D	Job #2040032.00		
Total Check Amount 00365431					1,198,904.14-				

**Total Amount Paid to Vendor # 00022333** **1,198,904.14-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 365433 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004190907	07/09/21	PV	743141	07/20/21	156.25	D		22436	Larson Companies Inc-Peterbilt
5004191165	07/14/21	PV	743140	08/13/21	36.63-	D			
5004191402	07/16/21	PV	743144	08/15/21	234.80-	D			
5004191527	07/19/21	PV	743142	08/18/21	95.52-	D			
5004191510	07/19/21	PV	743143	08/18/21	43.20-	D			
Total Check Amount	00365433				253.90-				
Payee	22436	<b>Larson Companies Inc-Peterbilt</b>			Payment Number	365765	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004191313	07/15/21	PV	744242	08/14/21	86.40-	D		22436	Larson Companies Inc-Peterbilt
5004191313	07/15/21	PV	744242	08/14/21	30.39-	D			
5004191313	07/15/21	PV	744242	08/14/21	30.39-	D			
5004191516	07/20/21	PV	744241	08/19/21	43.20-	D			
5004191815	07/22/21	PV	744243	08/21/21	367.47-	D			
5004191799	07/22/21	PV	744244	08/21/21	48.86-	D			
5004191799	07/22/21	PV	744244	08/21/21	59.74-	D			
5004191174	07/22/21	PV	744245	08/21/21	148.59-	D			
5004192176	07/27/21	PV	744297	08/26/21	367.47-	D			
5004192197	07/28/21	PV	744298	08/27/21	286.11-	D			
5004192101	07/28/21	PV	744448	08/27/21	160.43-	D			
Total Check Amount	00365765				1,629.05-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>1,882.95-</b>	*****			

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 365434 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64553	07/13/21	PV	743170	08/12/21	962.50-	D	Hand Curb/55 Ave&Florence NW	22477	Leitzen Concrete Products Inc.
64540	07/13/21	PV	743171	08/12/21	924.00-	D	Hand Curb/55 Ave&Florence NW		
64663	07/15/21	PV	743327	08/14/21	885.50-	D	Hand Curb/55 Ave&Florence NW		
Total Check Amount	00365434				2,772.00-				
Payee	22477	<b>Leitzen Concrete Products Inc.</b>			Payment Number	365766	Payment Date	08/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64839	07/20/21	PV	744165	08/19/21	539.00-	D	Hand Curb/RidgeViewDr&Florence	22477	Leitzen Concrete Products Inc.
64827	07/20/21	PV	744166	08/19/21	808.50-	D	Hand Curb/55th Ave		
64896	07/21/21	PV	744167	08/20/21	506.84-	D	Sidewalk/FlorenceDr&Ridgeview		
64955	07/22/21	PV	744164	08/21/21	1,347.50-	D	Hand Curb/7th PI NW		
65124	07/26/21	PV	744281	08/25/21	616.00-	D	Hand Curb/7th PI NW		
Total Check Amount	00365766				3,817.84-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>6,589.84-</b>	*****			

Payee 22582 **MTI Distributing Co** Payment Number 365445 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308679-00	06/29/21	PV	742927	07/29/21	237.50-	D	Labor Operation-Engine	22583	MTI Distributing Co
1310879-01	06/29/21	PV	742930	07/29/21	46.89-	D	Gasket Thermostat/Wshr/Belt		
1310879-00	06/29/21	PV	742931	07/29/21	550.07-	D	Gasket Thermostat/Wshr/Belt		
1310317-00	06/30/21	PV	742932	07/30/21	582.78-	D	Core Heat Exchanger		
1310879-03	07/01/21	PV	742929	07/31/21	147.30-	D	Gasket/Sensor Thermostat		
1308249-00	07/02/21	PV	742928	08/01/21	400.00-	D	Labor Operation-Cooling system		
Total Check Amount	00365445				1,964.54-				

Payee 22582 MTI Distributing Co Payment Number 365779 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1310879-02	06/30/21	PV	744101	07/30/21	15.10-	D	Washer	22583	MTI Distributing Co
1306019-01	07/07/21	PV	744103	08/06/21	390.00-	D	Nozzle & Stator		
1312792-00	07/09/21	PV	744102	08/08/21	144.71-	D	Oil Filter/Throttle		
Total Check Amount	00365779				549.81-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>2,514.35-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 365437 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36058	07/14/21	PV	743155	08/13/21	24.70-	D		22593	MacQueen Equipment Inc
P36058	07/14/21	PV	743155	08/13/21	24.68-	D			
P36058	07/14/21	PV	743155	08/13/21	24.68-	D			
W02762	07/15/21	PV	743294	08/14/21	7,366.49-	D	Rovver Camera Repair		
W08350	07/19/21	PV	743130	08/18/21	2,069.84-	D	Rovver Camera Repair		
P36109	07/19/21	PV	743158	08/18/21	584.59-	D			
Total Check Amount	00365437				10,094.98-				

Payee 22593 MacQueen Equipment Inc Payment Number 365769 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36185	07/21/21	PV	744251	08/20/21	158.04-	D		22593	MacQueen Equipment Inc
P36185	07/21/21	PV	744251	08/20/21	158.04-	D			
P36185	07/21/21	PV	744251	08/20/21	264.24-	D			
P36185	07/21/21	PV	744251	08/20/21	138.46-	D			
P36187	07/21/21	PV	744252	08/20/21	53.16-	D			
P36195	07/21/21	PV	744253	08/20/21	186.23-	D			
P36195	07/21/21	PV	744253	08/20/21	49.58-	D			
P36193	07/21/21	PV	744254	08/20/21	167.13-	D			
P36355	07/28/21	PV	744449	08/27/21	208.39-	D			
P36355	07/28/21	PV	744449	08/27/21	88.24-	D			
P36355	07/28/21	PV	744449	08/27/21	.54-	D			
P36355	07/28/21	PV	744449	08/27/21	68.20-	D			
P36355	07/28/21	PV	744449	08/27/21	39.82-	D			
Total Check Amount	00365769				1,580.07-				

**Total Amount Paid to Vendor # 00022593 11,675.05-**



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Payee 22739 Merit Contracting Co Inc Payment Number 365772 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	06/30/21	PV	744054	07/30/21	1,107.27-	D	HOC Jun 2021	22739	Merit Contracting Co Inc
Total Check Amount					00365772				
					1,107.27-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>1,107.27-</b>				

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Payee 22797 Midwest Tape Exchange Payment Number 365441 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500684623	07/08/21	PV	743055	08/07/21	98.95-	D	DVDs	22797	Midwest Tape Exchange
500684624	07/08/21	PV	743056	08/07/21	39.99-	D	CDs		
500684625	07/08/21	PV	743057	08/07/21	48.72-	D	DVDs		
500711359	07/14/21	PV	743058	08/13/21	32.24-	D	DVDs		
500712361	07/14/21	PV	743059	08/13/21	11.24-	D	DVDs		
500712362	07/14/21	PV	743060	08/13/21	35.22-	D	DVDs		
500712431	07/14/21	PV	743061	08/13/21	29.24-	D	DVDs		
500712432	07/14/21	PV	743062	08/13/21	32.99-	D	DVDs		
500711028	07/14/21	PV	743398	08/13/21	14.99-	D	DVDs		
500711029	07/14/21	PV	743399	08/13/21	21.73-	D	CDs		
500712360	07/14/21	PV	743400	08/13/21	18.74-	D	DVDs		
500712364	07/14/21	PV	743401	08/13/21	25.48-	D	CDs		
500712365	07/14/21	PV	743402	08/13/21	74.79-	D	CDs		
500712367	07/14/21	PV	743403	08/13/21	18.74-	D	DVDs		
500712368	07/14/21	PV	743404	08/13/21	14.99-	D	DVDs		
500712369	07/14/21	PV	743405	08/13/21	34.99-	D	CDs		
500712433	07/14/21	PV	743406	08/13/21	29.99-	D	DVDs		
Total Check Amount					00365441				
					583.03-				

Payee 22797 Midwest Tape Exchange Payment Number 365774 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500724229	07/20/21	PV	744025	08/19/21	29.99-	D	CDs	22797	Midwest Tape Exchange
500733666	07/20/21	PV	744026	08/19/21	17.99-	D	DVDs		
500733667	07/20/21	PV	744027	08/19/21	14.24-	D	DVDs		
500733668	07/20/21	PV	744028	08/19/21	11.24-	D	DVDs		
500733669	07/20/21	PV	744029	08/19/21	20.53-	D	CDs		
500735251	07/20/21	PV	744030	08/19/21	14.99-	D	DVDs		
500735318	07/20/21	PV	744031	08/19/21	9.89-	D	CDs		
500735319	07/20/21	PV	744032	08/19/21	17.99-	D	DVDs		
500735330	07/20/21	PV	744033	08/19/21	22.49-	D	DVDs		
500735331	07/20/21	PV	744034	08/19/21	292.36-	D	DVDs		
500735332	07/20/21	PV	744035	08/19/21	77.22-	D	DVDs		
500735333	07/20/21	PV	744036	08/19/21	37.48-	D	DVDs		
500735351	07/20/21	PV	744037	08/19/21	24.99-	D	CDs		
500735352	07/20/21	PV	744038	08/19/21	279.58-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500735353	07/20/21	PV	744039	08/19/21	13.49-	D	DVDs	22797	Midwest Tape Exchange
500735380	07/20/21	PV	744040	08/19/21	9.74-	D	CDs		
500735381	07/20/21	PV	744041	08/19/21	27.72-	D	DVDs		
500735383	07/20/21	PV	744042	08/19/21	32.98-	D	DVDs		
500735384	07/20/21	PV	744043	08/19/21	9.74-	D	CDs		
500735385	07/20/21	PV	744044	08/19/21	11.24-	D	DVDs		
500735386	07/20/21	PV	744045	08/19/21	44.96-	D	DVDs		
500735387	07/20/21	PV	744046	08/19/21	22.48-	D	DVDs		
500735388	07/20/21	PV	744047	08/19/21	65.04-	D	CDs		
500735390	07/20/21	PV	744048	08/19/21	44.97-	D	DVDs		
500735391	07/20/21	PV	744049	08/19/21	16.49-	D	DVDs		
500735392	07/20/21	PV	744050	08/19/21	29.98-	D	DVDs		
Total Check Amount	00365774				1,199.81-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,782.84-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 365442 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1345845	06/30/21	PV	742923	07/30/21	37.20-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3550711	06/30/21	PV	743116	07/30/21	226.39-	D	Cust #Watre		
1348021	06/30/21	PV	743121	07/30/21	123.84-	D	Cust #Watre		
3552393	07/02/21	PV	743115	08/01/21	192.74-	D	Cust #Watre		
Total Check Amount	00365442				580.17-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>1,117.42-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 365775 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3565468	07/22/21	PV	744439	08/21/21	226.39-	D	Cust #Watre	22995	Mississippi Welders Inc
3569091	07/27/21	PV	744299	08/26/21	310.86-	D			
Total Check Amount	00365775				537.25-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>1,117.42-</b>	*****			

Payee 23313 Olm Co Central Finance Dept Payment Number 365783 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111060 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111068 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111069 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111093 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111124 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111139 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111207 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111208 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111210 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111211 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111212 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111213 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071111214 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	21.23-	D	5071111254 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071112020 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071119030 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5071119142 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072067155 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.51-	D	5072067958 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.03-	D	5072069967 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072083292 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5072085104 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072088620 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072089946 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072161863 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072263242 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072263866 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.09-	D	5072264054 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5072264263 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.75-	D	5072264349 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072264453 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072264534 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072264690 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072264729 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072265294 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072513810 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072513814 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5072516343 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.33-	D	5072518435 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072591643 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072593468 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.03-	D	5072595687 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072720304 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072720761 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072722459 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072723134 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.05-	D	5072725389 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5072726432 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.66-	D	5072730006 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.41-	D	5072731266 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	46.51-	D	5072731899 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072732852 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	57.52-	D	5072732853 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5072732854 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5072732855 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072732856 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072732857 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072735089 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072735318 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.19-	D	5072739401 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072739402 JUN WATS CHARGES		
65352	07/27/21	PV	743970	07/27/21	1.24	D	5072739404 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5072739411 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.42-	D	5072739412 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.19-	D	5072739431 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804775 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804776 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804777 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804786 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804787 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804788 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804789 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804790 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072804795 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816166 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	45.74-	D	5072816170 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816171 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	39.74-	D	5072816172 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	45.74-	D	5072816173 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	39.74-	D	5072816175 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	39.74-	D	5072816176 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	39.74-	D	5072816178 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816179 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816180 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	34.52-	D	5072816182 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816183 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816186 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816187 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816189 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816236 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816257 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816258 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816274 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072816609 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858214 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858495 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858505 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858506 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858570 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858571 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858572 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858573 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858678 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858910 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	115.67-	D	5072858925 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858930 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858955 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858956 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858959 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858960 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858963 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858964 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072858969 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072871351 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072871685 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072871924 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072871925 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872016 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872143 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872144 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872240 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872318 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872319 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872471 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872472 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872646 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872698 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072872699 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072877123 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072877190 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5072877968 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073164036 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073164223 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073165987 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168655 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168656 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168658 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168670 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168671 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168672 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5073168679 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168681 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168682 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168691 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5073168692 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	37.00-	D	5073282000 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282002 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.92-	D	5073282003 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282004 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282005 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282006 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282007 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282008 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282009 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282011 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.65-	D	5073282013 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.07-	D	5073282015 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282016 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282017 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282018 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282020 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.55-	D	5073282021 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282022 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.02-	D	5073282023 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282025 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282026 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282030 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	21.99-	D	5073282100 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282101 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	25.25-	D	5073282102 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282103 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282105 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.19-	D	5073282106 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.45-	D	5073282107 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.75-	D	5073282108 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282109 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.94-	D	5073282110 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282111 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282112 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	24.49-	D	5073282113 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282114 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282115 JUN WATS CHARGES		

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65352	07/27/21	PV	743970	08/26/21	16.33-	D	5073282128 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282178 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282180 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	43.00-	D	5073282200 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.00-	D	5073282201 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282202 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.42-	D	5073282203 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.27-	D	5073282207 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	17.49-	D	5073282208 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.24-	D	5073282209 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282210 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282217 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282218 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282219 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282233 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282234 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282235 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282236 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	43.22-	D	5073282237 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282238 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282239 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282244 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.19-	D	5073282245 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282246 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282247 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282275 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282276 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282277 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282278 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282279 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282280 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282281 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282282 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282285 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282286 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282287 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282288 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282394 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282395 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282396 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	25.00-	D	5073282400 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282401 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282402 JUN WATS CHARGES		

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65352	07/27/21	PV	743970	08/26/21	14.21-	D	5073282403 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.39-	D	5073282404 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.12-	D	5073282406 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282407 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282408 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	27.90-	D	5073282409 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.71-	D	5073282411 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282412 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282414 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282415 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282416 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282417 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282418 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.45-	D	5073282419 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.00-	D	5073282420 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.41-	D	5073282421 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.59-	D	5073282422 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.23-	D	5073282423 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	38.00-	D	5073282424 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282425 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.35-	D	5073282427 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.10-	D	5073282428 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.11-	D	5073282429 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	45.01-	D	5073282430 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282431 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282432 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282434 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.02-	D	5073282435 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.04-	D	5073282436 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282437 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	17.83-	D	5073282438 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282439 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.00-	D	5073282440 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282441 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282442 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282443 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.03-	D	5073282444 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.13-	D	5073282445 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	21.01-	D	5073282446 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282447 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282449 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	44.00-	D	5073282450 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282452 JUN WATS CHARGES		



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65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282453 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.68-	D	5073282454 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	25.66-	D	5073282455 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282456 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282457 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282458 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282459 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.57-	D	5073282460 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282461 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.27-	D	5073282462 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.18-	D	5073282464 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.55-	D	5073282465 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282466 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282467 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282468 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282469 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.00-	D	5073282470 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282471 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282472 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282473 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282474 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.15-	D	5073282475 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282476 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282477 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282478 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.82-	D	5073282479 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.54-	D	5073282481 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282482 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282483 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.09-	D	5073282484 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.87-	D	5073282485 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282486 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282487 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.60-	D	5073282488 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.62-	D	5073282489 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.30-	D	5073282490 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.40-	D	5073282491 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282492 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282493 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282494 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282495 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.80-	D	5073282496 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.20-	D	5073282497 JUN WATS CHARGES		

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65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282498 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282499 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.41-	D	5073282500 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282501 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282502 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	17.47-	D	5073282503 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.31-	D	5073282504 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282505 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282506 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282507 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282508 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282509 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	21.25-	D	5073282510 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.20-	D	5073282512 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.20-	D	5073282513 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.83-	D	5073282514 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	24.63-	D	5073282515 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.15-	D	5073282516 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282517 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282518 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282519 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282521 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282522 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.09-	D	5073282523 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	34.31-	D	5073282525 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282526 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282527 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.63-	D	5073282528 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282529 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282530 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282531 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.68-	D	5073282532 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282533 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.49-	D	5073282534 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282535 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.17-	D	5073282537 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.48-	D	5073282539 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282540 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.05-	D	5073282541 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	27.27-	D	5073282552 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.01-	D	5073282553 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282555 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282556 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282557 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	19.02-	D	5073282558 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.98-	D	5073282559 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.50-	D	5073282560 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	27.90-	D	5073282561 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.09-	D	5073282562 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.28-	D	5073282563 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.90-	D	5073282564 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.04-	D	5073282565 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.78-	D	5073282566 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.23-	D	5073282568 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282571 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282572 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282573 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282574 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.73-	D	5073282575 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282576 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282577 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282578 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.00-	D	5073282600 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.97-	D	5073282602 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282603 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	21.59-	D	5073282604 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.40-	D	5073282605 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282606 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.73-	D	5073282607 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.65-	D	5073282608 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282609 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.60-	D	5073282610 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282611 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.52-	D	5073282612 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.25-	D	5073282613 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282614 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.39-	D	5073282615 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.76-	D	5073282616 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.58-	D	5073282617 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282618 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282619 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282620 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.15-	D	5073282621 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	22.69-	D	5073282622 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282623 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.49-	D	5073282624 JUN WATS CHARGES		

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65352	07/27/21	PV	743970	08/26/21	16.45-	D	5073282626 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282627 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282628 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282629 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282630 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282631 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282632 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.29-	D	5073282633 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.01-	D	5073282634 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282635 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282639 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282640 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.62-	D	5073282648 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282649 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282650 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.00-	D	5073282651 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	36.57-	D	5073282652 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282653 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282654 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282655 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282656 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282657 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282658 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282659 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.57-	D	5073282660 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282661 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282662 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.13-	D	5073282663 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282664 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.59-	D	5073282665 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	24.26-	D	5073282667 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	18.45-	D	5073282668 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.04-	D	5073282671 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282673 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282674 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282675 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282676 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282677 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282678 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282679 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.19-	D	5073282681 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282682 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	19.33-	D	5073282683 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282684 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.09-	D	5073282685 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282686 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.17-	D	5073282687 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.76-	D	5073282688 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282689 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282700 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.58-	D	5073282701 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282702 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282703 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282711 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282712 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282713 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.02-	D	5073282714 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282715 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282716 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282717 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282718 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.22-	D	5073282727 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	31.00-	D	5073282800 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.80-	D	5073282801 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282802 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282803 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	3,346.54-	D	5073282804 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282805 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.97-	D	5073282809 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.31-	D	5073282810 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282811 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.28-	D	5073282813 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.38-	D	5073282814 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.53-	D	5073282815 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.84-	D	5073282816 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	17.77-	D	5073282817 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.73-	D	5073282818 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282819 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.87-	D	5073282820 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.26-	D	5073282821 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.72-	D	5073282823 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.26-	D	5073282824 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282825 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282827 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282828 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.06-	D	5073282829 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282830 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282831 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282832 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282834 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.09-	D	5073282836 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282841 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282842 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282843 JUN WATS CHARGES		
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65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282845 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282846 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282847 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282848 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.94-	D	5073282849 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.00-	D	5073282850 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282851 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.83-	D	5073282852 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282853 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.49-	D	5073282854 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282855 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282856 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.07-	D	5073282857 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282858 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.77-	D	5073282859 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.12-	D	5073282860 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282861 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	32.73-	D	5073282862 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282863 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282864 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282865 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282866 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282867 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.12-	D	5073282868 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282869 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.59-	D	5073282871 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282872 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282873 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282874 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282875 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282876 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282877 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	25.00-	D	5073282888 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282892 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	13.00-	D	5073282900 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282901 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.18-	D	5073282902 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.14-	D	5073282903 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.28-	D	5073282904 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282905 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.80-	D	5073282907 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.30-	D	5073282908 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.31-	D	5073282909 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.09-	D	5073282910 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282911 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	20.72-	D	5073282912 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282913 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282914 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282915 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282916 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282917 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.10-	D	5073282918 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073282940 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282941 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	16.58-	D	5073282942 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282950 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.41-	D	5073282951 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282952 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.99-	D	5073282953 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.51-	D	5073282954 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.32-	D	5073282955 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282956 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282957 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.77-	D	5073282958 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	17.42-	D	5073282959 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.77-	D	5073282960 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.90-	D	5073282961 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.16-	D	5073282962 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282981 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282982 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.28-	D	5073282983 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282984 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.21-	D	5073282985 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282986 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073282987 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	27.39-	D	5073285200 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073285201 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073285202 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	19.00-	D	5073286960 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	14.00-	D	5073286985 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	15.57-	D	5073286986 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	7.00-	D	5073287433 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5074210617 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5074210811 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.05-	D	5075129283 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	11.19-	D	5075139311 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5075171671 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5075171672 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5075171673 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294107 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294170 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294519 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294520 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294521 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294568 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294569 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294588 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294606 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294610 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	34.37-	D	5075294611 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294636 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294645 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294677 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294815 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294816 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294817 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294818 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294819 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294820 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.88-	D	5075294832 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294846 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294877 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294878 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294903 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294910 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294911 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294912 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294913 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294921 JUN WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	743970	08/26/21	35.16-	D	5075294928 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294952 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294953 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294954 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	33.74-	D	5075294991 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5075771251 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	24.39-	D	5076961738 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076962709 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	24.39-	D	5076964041 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5076964474 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076964900 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076964958 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076966657 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076967106 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5076967119 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076967148 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076967239 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076967299 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076968870 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076969163 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076969194 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5076969213 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5077218584 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5077219520 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5077350873 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5078844036 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5079233051 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5079511906 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5079518843 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5079930181 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	40.01-	D	5079931160 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5079932479 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	464.37-	D	5079933222 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5079933610 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	51.58-	D	5079933960 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5079934863 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	559.86-	D	5079935087 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	41.51-	D	5079936994 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	59.05-	D	5079937484 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5079939034 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	35.01-	D	5079939660 JUN WATS CHARGES		
65352	07/27/21	PV	743970	08/26/21	5.10-	D	8006573980 JUN WATS CHARGES		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021	23313	Olm Co Central Finance Dept
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65354	07/27/21	PV	744060	08/26/21	33.74-	D	Bio Business - Jun 2021		
65358	07/27/21	PV	744378	08/26/21	1,329.00-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	371.14-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	60.79-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	13.54-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	20.27-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	35.01-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	41.51-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	80.18-	D	TelecomCharges/June2021		
65358	07/27/21	PV	744378	08/26/21	46.51-	D	TelecomCharges/June2021		
Total Check Amount	00365783				20,915.96-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>20,915.96-</b>				

Payee 23325 **Olm Co Recorder** Payment Number 365449 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-137983	07/07/21	PV	742897	08/06/21	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-138130	07/14/21	PV	743345	08/13/21	414.00-	D	Recording Fees		
Total Check Amount	00365449				552.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>618.00-</b>				

Payee 23325 **Olm Co Recorder** Payment Number 365781 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138242	07/21/21	PV	744237	08/20/21	66.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00365781				66.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>618.00-</b>				

Payee 23526 **Podeins Power Equip** Payment Number 365785 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23526	07/28/21	PV	744435	08/27/21	17.98-	D	115965	23526	Podeins Power Equip
Total Check Amount	00365785				17.98-				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>17.98-</b>				

Payee 23614 **Pruett Mike DBA MLT Video** Payment Number 365786 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8728	07/20/21	PV	744184	08/19/21	975.00-	D	Video Production	23614	Pruett Mike DBA MLT Video
Total Check Amount					00365786		975.00-		
<b>Total Amount Paid to Vendor # 00023614</b>					<b>975.00-</b>	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Number 365472 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1327B-IN	07/07/21	PV	743089	08/06/21	19,448.00-	D	Bridge & Trail Lighting	23771	Retrofit Recycling Inc
Total Check Amount					00365472		19,448.00-		
<b>Total Amount Paid to Vendor # 00023771</b>					<b>19,448.00-</b>	*****			

Payee 23822 **Roch Airport Co** Payment Number 365789 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5537	06/30/21	PV	744457	07/30/21	9,359.73-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00365789		9,359.73-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>9,359.73-</b>	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 365457 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55696	06/30/21	PV	743095	07/30/21	260.72-	D	Security Services	23834	Roch Armored Car Co Inc
55696	06/30/21	PV	743095	07/30/21	806.24-	D	Security Services		
59902	07/01/21	PV	743832	07/31/21	274.13-	D	Armored Car Service 7/21		
Total Check Amount					00365457		1,341.09-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,341.09-</b>	*****			

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 365790 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-AUG	08/01/21	PV	722078	08/15/21	300,000.00-	D	2021 HOTEL TAX-AUG	23851	Roch Convention & Visitors Bur
Total Check Amount					00365790		300,000.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>300,000.00-</b>	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 365460 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122848	06/30/21	PV	743070	07/30/21	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
122835	06/30/21	PV	743071	07/30/21	100.00-	D	Backflow Testing		
122868	07/01/21	PV	743065	07/31/21	200.00-	D	Backflow Testing		
122867	07/01/21	PV	743066	07/31/21	100.00-	D	Backflow Testing		
122866	07/01/21	PV	743067	07/31/21	100.00-	D	Backflow Testing		
122861	07/01/21	PV	743068	07/31/21	100.00-	D	Backflow Testing		
122859	07/01/21	PV	743069	07/31/21	100.00-	D	Backflow Testing		
122865	07/01/21	PV	743072	07/31/21	100.00-	D	Backflow Testing		
122864	07/01/21	PV	743073	07/31/21	100.00-	D	Backflow Testing		

Total Check Amount 00365460 1,000.00-  
 Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 365791 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122967	07/06/21	PV	744125	08/05/21	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
122977	07/07/21	PV	744123	08/06/21	100.00-	D	Backflow Testing		
122970	07/07/21	PV	744124	08/06/21	100.00-	D	Backflow Testing		
123462	07/28/21	PV	744384	08/27/21	11,753.00-	D	Subdrain Maintenance		
Total Check Amount 00365791					12,053.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>13,053.00-</b>	*****			

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 365792 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/23/21	PV	743973	07/23/21	40.00-	D	Reimburse RPU for jury duty	23890	Roch Public Utilities-Electric
Total Check Amount 00365792					40.00-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>40.00-</b>	*****			

Payee 24079 **Schumacher Elevator Inc** Payment Number 365464 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90526690	07/01/21	PV	743120	07/31/21	639.62-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount 00365464					639.62-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>639.62-</b>	*****			

Payee 24144 **Sherwin Williams Co Inc** Payment Number 365465 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6627-7	05/27/21	PV	743339	06/26/21	76.63-	D	Med Face Piece/CartFilt	24144	Sherwin Williams Co Inc
5411-9	06/30/21	PV	743077	07/30/21	182.96-	D	Wb White/Jumbo/Tape/Tray		
Total Check Amount 00365465					259.59-				

Payee 24144 **Sherwin Williams Co Inc** Payment Number 365793 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7232-5	06/09/21	PV	744135	07/09/21	53.90-	D	Anti-Skid/Ref cr#7276-2	24144	Sherwin Williams Co Inc
7276-2	06/10/21	PD	744136	07/28/21	53.90	D	Anti-Skid Rtrn/Ref inv#7232-5		
7277-0	06/10/21	PV	744137	07/10/21	87.76-	D	Rags/Thin Met Gal/CVR		
Total Check Amount 00365793					87.76-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>347.35-</b>	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 365466 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408181	07/14/21	PV	743812	08/13/21	1,774.48-	D	GamehavenWetlandMnting-6/30	24157	Short-Elliott-Hendrickson Inc
409058	07/19/21	PV	743824	08/18/21	4,228.75-	D	SilverCreekTrflmprDist-TID		
Total Check Amount 00365466					6,003.23-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>6,003.23-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 365467 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0526210	05/26/21	PV	743340	06/25/21	3,200.00-	D	Prep/Paint Ceiling/Walls	24249	Sorensen & Sorensen Painting &
0526211	05/26/21	PV	743341	06/25/21	3,200.00-	D	Prep/Paint Locker Rooms		
Total Check Amount 00365467					6,400.00-				
<b>Total Amount Paid to Vendor # 00024249</b>					<b>6,400.00-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 365468 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14730.00-2	06/30/21	PV	743855	07/30/21	4,863.83-	D	Roch Auto Bus TSP Timing	24316	SRF Consulting Group Inc
Total Check Amount 00365468					4,863.83-				

Payee 24316 SRF Consulting Group Inc Payment Number 365795 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-15	06/30/21	PV	744052	07/30/21	504,523.02-	D	RT Line Jun 2021	24316	SRF Consulting Group Inc
Total Check Amount 00365795					504,523.02-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>509,386.85-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Number 365470 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO391941	07/01/21	PV	743083	07/31/21	49.52-	D	CordBelt/RawEdge V-belts	24478	TEC Industrial Inc
Total Check Amount 00365470					49.52-				

Payee 24478 TEC Industrial Inc Payment Number 365797 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO392300	07/21/21	PV	744437	08/20/21	146.98-	D	IO392300	24478	TEC Industrial Inc
Total Check Amount 00365797					146.98-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>196.50-</b>	*****			

Payee 24613 TSP Inc Payment Number 365475 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056827	05/06/21	PV	743349	06/05/21	10,503.75-	D	MCCPrsntnHillbeamprj	24613	TSP Inc
0057020	07/02/21	PV	743348	08/01/21	1,181.25-	D	MCCPrsntnHillbeamprj		
Total Check Amount 00365475					11,685.00-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>11,685.00-</b>	*****			

Payee 24733 Van Bergen & Markson Inc Payment Number 365478 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389700	07/15/21	PV	743299	08/14/21	97.91-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
Total Check Amount 00365478					97.91-				
<b>Total Amount Paid to Vendor # 00024733</b>					<b>97.91-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 365801 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791106	07/01/21	PV	744396	07/31/21	3,335.00-	D	ParkingRamp#6StructuralRepair	24819	Walker Parking Consultants Inc
Total Check Amount					00365801		3,335.00-		
<b>Total Amount Paid to Vendor # 00024818</b>					<b>3,335.00-</b>	*****			

Payee 24823 WHKS Payment Number 365481 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43550	07/12/21	PV	743877	08/11/21	2,312.50-	D	SlvrLk&ZumbroSdmntRmvl-6/25	24823	WHKS
43605	07/15/21	PV	743892	08/14/21	9,824.24-	D	Construction Oversight		
Total Check Amount					00365481		12,136.74-		
<b>Total Amount Paid to Vendor # 00024823</b>					<b>12,136.74-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 365483 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0185637-IN	07/07/21	PV	743164	08/06/21	731.25-	D		25022	Zarnoth Brush Works Inc
0185637-IN	07/07/21	PV	743164	08/06/21	686.25-	D			
0185637-IN	07/07/21	PV	743164	08/06/21	54.90-	D			
Total Check Amount					00365483		1,472.40-		
<b>Total Amount Paid to Vendor # 00025022</b>					<b>1,472.40-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 365479 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000192334	06/30/21	PV	743122	07/30/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00365479		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 365799 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000192886	07/18/21	PV	744585	08/17/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00365799		200.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 365424 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84097	07/16/21	PV	743791	08/15/21	587.50-	D	Igl Srvcs: Kottschade/SJC Prop	34256	Greene Espel, P.L.L.P.
Total Check Amount					00365424		587.50-		
<b>Total Amount Paid to Vendor # 00034256</b>					<b>587.50-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 365421 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11741870	07/12/21	PV	743903	08/11/21	601,096.13-	D	First Transit Services	38129	First Transit, Inc.
11741870	07/12/21	PV	743903	08/11/21	35,394.63-	D	First Transit Services		
Total Check Amount					00365421		636,490.76-		

**Total Amount Paid to Vendor # 00038127 636,490.76-**  
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Payee 41947 Batteries Plus Inc Payment Number 365406 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P41426769	07/07/21	PV	743953	08/06/21	120.00-	D	BATTERIES STN 4	41946	Batteries Plus Inc
P41595905	07/12/21	PV	743881	08/11/21	498.00-	D	Floor Scrubber Battery		
P41840385	07/20/21	PV	743863	08/19/21	51.00-	D	Underground Locator Batteries		
Total Check Amount	00365406				669.00-				

Payee 41947 Batteries Plus Inc Payment Number 365745 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P41843352	07/20/21	PV	744433	08/19/21	23.30-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount	00365745				23.30-				

**Total Amount Paid to Vendor # 00041947 692.30-**  
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Payee 50417 Heather M Peterson Payment Number 365784 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062021	07/06/21	PV	744410	08/05/21	19.06-	D	ReimburseProjectSupplies	50417	Heather M Peterson
07062021	07/06/21	PV	744410	08/05/21	28.59-	D	ReimburseProjectSupplies		
07062021	07/06/21	PV	744410	08/05/21	28.59-	D	ReimburseProjectSupplies		
07062021	07/06/21	PV	744410	08/05/21	35.62-	D	ReimburseProjectSupplies		
Total Check Amount	00365784				111.86-				

**Total Amount Paid to Vendor # 00050417 111.86-**  
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Payee 50547 Arrow Ace Hardware, Inc Payment Number 365405 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312302/3	06/23/21	PV	743207	07/23/21	3.00-	D	Bolts&BldrsHardware	20256	Arrow Ace Hardware Inc
312434/3	07/15/21	PV	743124	08/14/21	136.60-	D			
Total Check Amount	00365405				139.60-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 365743 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312496/3	07/26/21	PV	744192	08/25/21	9.30-	D		20256	Arrow Ace Hardware Inc
312496/3	07/26/21	PV	744192	08/25/21	6.00-	D			
Total Check Amount	00365743				15.30-				

**Total Amount Paid to Vendor # 00050547 154.90-**  
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Payee 53059 Jeffrey A Gorman Payment Number 365423 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070521-071121	07/11/21	PV	743451	08/10/21	10,764.88-	D	Golf Pro Sales 7/5-7/11	53059	Jeffrey A Gorman
Total Check Amount	00365423				10,764.88-				

Payee 53059 Jeffrey A Gorman Payment Number 365762 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071221-071821	07/18/21	PV	744177	08/17/21	8,629.89-	D	Golf Pro Sales 7/12-7/18	53059	Jeffrey A Gorman
Total Check Amount					00365762		8,629.89-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>19,394.77-</b>	*****			

Payee	63161	<b>RPEA</b>	Payment Number	365461	Payment Date	07/29/21
Total Check Amount					00365461	395.00-
<b>Total Amount Paid to Vendor # 00063161</b>					<b>395.00-</b>	*****

Payee	66987	<b>David C Richardson</b>	Payment Number	365456	Payment Date	07/29/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07042021	07/04/21	PV	743457	08/03/21	750.00-	D	Golf Cart Use-Jul 4th Firework	66987	David C Richardson
070521-071121	07/11/21	PV	743454	08/10/21	5,535.78-	D	Golf Pro Sales 7/5-7/11		
Total Check Amount					00365456		6,285.78-		

Payee	66987	<b>David C Richardson</b>	Payment Number	365788	Payment Date	08/05/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071221-071821	07/18/21	PV	744180	08/17/21	6,009.29-	D	Golf Pro Sales 7/12-7/18	66987	David C Richardson
Total Check Amount					00365788		6,009.29-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>12,295.07-</b>	*****			

Payee	76557	<b>Berkley Risk Administrators Co LLC</b>	Payment Number	365408	Payment Date	07/29/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072421	07/24/21	PV	743971	08/23/21	55,994.66-	D	WC Funding 7/18-7/24/21	76557	Berkley Risk Administrators Co
Total Check Amount					00365408		55,994.66-		

Payee	76557	<b>Berkley Risk Administrators Co LLC</b>	Payment Number	365747	Payment Date	08/05/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443169	04/28/21	PD	741959	07/08/21	1,282.00	D	Pd wrong vendor	76557	Berkley Risk Administrators Co
1443169	04/28/21	PD	741959	07/08/21	4,551.00	D	Pd wrong vendor		
073121	07/31/21	PV	744821	08/30/21	16,937.49-	D	WC Funding 7/25-7/31/21		
080321	08/03/21	PV	744827	09/02/21	165,557.75-	D	Funding Cl#444342		
Total Check Amount					00365747		176,662.24-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>232,656.90-</b>	*****			

Payee	83426	<b>Friends of Quarry Hill Nature Center Inc</b>	Payment Number	365422	Payment Date	07/29/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566	07/02/21	PV	742870	08/01/21	2,267.00-	D	Custodial Service-Jun 2021	83426	Friends of Quarry Hill Nature
Total Check Amount					00365422		2,267.00-		
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,267.00-</b>	*****			

Payee	93582	<b>Thoreson, Craig Warren</b>	Payment Number	365473	Payment Date	07/29/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1175	07/13/21	PV	743099	08/12/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1176	07/20/21	PV	743900	08/19/21	633.15-	D	Shelter Cleaning		
Total Check Amount					00365473				
					997.00-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>997.00-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 4682 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	06/07/21	PV	744845	06/09/21	180.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8116	06/07/21	PV	744845	06/09/21	180.00-	D	Coding Correction to Prev Chg		
8116	06/07/2102	PV	744846	06/09/21	1,569.78	D	Coding Correction to Prev Chg		
8116	06/07/2102	PV	744846	06/09/21	899.00-	D	Coding Correction to Prev Chg		
8116	06/07/2102	PV	744846	06/09/21	670.78-	D	Coding Correction to Prev Chg		
Total Check Amount					00004682				

Payee 97533 Wells Fargo Bank Payment Number 21078290 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	06/07/21	PV	743907	06/09/21	16.95-	D	06/03 The Home Depot #2826	97533	Wells Fargo Bank
9434	06/07/21	PV	743908	06/09/21	291.33-	D	05/28 Verizon-Victra Mn Roch		
9434	06/07/21	PV	743909	06/09/21	2.67-	D	05/19 Hy-Vee Rochester 1548		
Total Check Amount					21078290				
					310.95-				

Payee 97533 Wells Fargo Bank Payment Number 21078306 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9354	07/07/21	PD	741942	07/09/21	699.00	D	07/06 Int'L Assoc Of Fire Chie	97533	Wells Fargo Bank
9434	07/07/21	PD	742609	07/09/21	536.75	D	06/15 Walmart.Com Ay		
8286	07/07/21	PD	742889	07/09/21	8.53	D	06/21 Signs.Com		
8508	07/07/21	PD	742973	07/09/21	223.07	D	06/18 Teamviewer.Com		
3828	07/07/21	PD	743183	07/09/21	37.74	D	06/28 Amzn Mktp Us		
3828	07/07/21	PD	743187	07/09/21	4,043.00	D	05/27 Pool Warehouse		
5747	07/07/21	PD	743215	07/09/21	9.79	D	06/23 Kindle Svcs		
7238	07/07/21	PD	743296	07/09/21	9.90	D	06/10 Springhill Suites By M		
0219	07/07/21	PD	743307	07/09/21	135.28	D	06/14 Aed Superstore		
9354	07/07/21	PV	741943	07/09/21	240.00-	D	07/01 Int'L Assoc Of Fire Chie		
9434	07/07/21	PV	742607	07/09/21	540.50-	D	06/15 Wal-Mart #1971		
9434	07/07/21	PV	742608	07/09/21	536.75-	D	06/15 Walmart.Com Ay		
2668	07/07/21	PV	742831	07/09/21	18.52-	D	06/29 Target 00023218		
2668	07/07/21	PV	742832	07/09/21	62.71-	D	06/22 Stickersbanners		
8540	07/07/21	PV	742853	07/09/21	200.00-	D	07/01 Gts Educational Events		
8540	07/07/21	PV	742854	07/09/21	53.06-	D	06/25 Chesters Kitchen And Bar		
8540	07/07/21	PV	742855	07/09/21	149.00-	D	06/15 Icma Online		
8286	07/07/21	PV	742875	07/09/21	47.34-	D	07/01 Amzn Mktp Us 292j19hf1		
8286	07/07/21	PV	742876	07/09/21	2,045.03-	D	06/18 4imprint		
8286	07/07/21	PV	742877	07/09/21	72.76-	D	06/14 Amazon.Com 2x1s56ds2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	07/07/21	PV	742878	07/09/21	190.80-	D	06/10 24hourtattoos.Com	97533	Wells Fargo Bank
8286	07/07/21	PV	742879	07/09/21	729.30-	D	06/09 Imprint.Com		
8286	07/07/21	PV	742880	07/09/21	188.94-	D	06/09 Amzn Mktp Us 2x4n95pf0 A		
8286	07/07/21	PV	742881	07/09/21	68.68-	D	06/08 Stickersbanners		
8286	07/07/21	PV	742882	07/09/21	58.43-	D	07/01 Amzn Mktp Us 297h66z50		
8286	07/07/21	PV	742883	07/09/21	155.00-	D	06/30 U Of M Contlearning		
8286	07/07/21	PV	742884	07/09/21	92.46-	D	06/28 Target 00013516		
8286	07/07/21	PV	742885	07/09/21	171.43-	D	06/23 Homedepot.Com		
8286	07/07/21	PV	742886	07/09/21	59.70-	D	06/22 Canva 03094-17357677		
8286	07/07/21	PV	742886	07/09/21	59.70-	D	06/22 Canva 03094-17357677		
8286	07/07/21	PV	742887	07/09/21	119.76-	D	06/22 Homedepot.Com		
8286	07/07/21	PV	742888	07/09/21	113.52-	D	06/21 Signs.Com		
3228	07/07/21	PV	742891	07/09/21	19.74-	D	06/25 Tst Kaskaid - Crave Ame		
4737	07/07/21	PV	742894	07/09/21	175.00-	D	06/15 League Of Minnesota Citi		
4737	07/07/21	PV	742894	07/09/21	175.00-	D	06/15 League Of Minnesota Citi		
4737	07/07/21	PV	742895	07/09/21	20.00-	D	06/10 Rochester Area Chamber		
4737	07/07/21	PV	742896	07/09/21	11.97-	D	06/07 Hy-Vee Rochester 1547		
0186	07/07/21	PV	742942	07/09/21	25.70-	D	07/02 Payflow/Paypal		
0178	07/07/21	PV	742943	07/09/21	21.97-	D	06/24 Cub Foods Inc.		
0178	07/07/21	PV	742944	07/09/21	58.99-	D	06/22 Target 00023218		
8490	07/07/21	PV	742950	07/09/21	11.76-	D	06/18 Amzn Mktp Us 215tw8zt0		
8599	07/07/21	PV	742951	07/09/21	397.50-	D	07/02 Digital Summit Naylor		
8599	07/07/21	PV	742952	07/09/21	394.25-	D	07/02 Cci Hotel Res		
8599	07/07/21	PV	742953	07/09/21	3.09-	D	06/30 Facebk 2pl9267rg2		
8599	07/07/21	PV	742954	07/09/21	1,555.00-	D	06/23 Sticker Mule		
8599	07/07/21	PV	742955	07/09/21	214.30-	D	06/23 Panera Bread #606175 O		
8599	07/07/21	PV	742956	07/09/21	28.15-	D	06/20 Hy-Vee Rochester 1556		
0561	07/07/21	PV	742957	07/09/21	99.00-	D	07/02 Amerlibassoc Ecommerce		
0561	07/07/21	PV	742958	07/09/21	40.00-	D	06/22 Mncouncilnonprofits		
0561	07/07/21	PV	742959	07/09/21	5.51-	D	06/13 Ab Abebooks.Co Iryxaa		
0561	07/07/21	PV	742960	07/09/21	24.80-	D	06/10 Sp I Am Israel		
0561	07/07/21	PV	742961	07/09/21	5.49-	D	06/10 Ab Abebooks.Co Iryxab		
0561	07/07/21	PV	742962	07/09/21	326.27-	D	07/01 Carson Delloso Education		
0561	07/07/21	PV	742963	07/09/21	270.65-	D	07/01 Treering Corporation		
0561	07/07/21	PV	742964	07/09/21	60.97-	D	06/29 Sp Nura Sirad		
0561	07/07/21	PV	742965	07/09/21	363.17-	D	06/29 Midamerica Books		
0561	07/07/21	PV	742966	07/09/21	892.44-	D	06/25 Pioneer Press Circ		
0561	07/07/21	PV	742967	07/09/21	24.90-	D	06/24 St Andrews Church Supp		
0561	07/07/21	PV	742968	07/09/21	.25-	D	06/24 Cross Border Trans Fee		
0561	07/07/21	PV	742969	07/09/21	40.00-	D	06/23 Sp Barstool Sports		
8508	07/07/21	PV	742970	07/09/21	12.00-	D	06/30 Google Domains		
8508	07/07/21	PV	742971	07/09/21	20.00-	D	06/19 Circuit - Dispatch		
8508	07/07/21	PV	742972	07/09/21	.20-	D	06/19 Cross Border Trans Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	07/07/21	PV	742974	07/09/21	1.35-	D	06/13 Google Cloud 01e0f4-83	97533	Wells Fargo Bank
8508	07/07/21	PV	742975	07/09/21	9.99-	D	06/08 Adobe Photogphy Plan		
8607	07/07/21	PV	742976	07/09/21	251.88-	D	06/09 Pitney Bowes Pi		
3828	07/07/21	PV	743181	07/09/21	595.00-	D	07/02 Nrpa Conference		
3828	07/07/21	PV	743182	07/09/21	59.46-	D	07/02 Harbor Freight Tools 359		
3828	07/07/21	PV	743184	07/09/21	48.32-	D	06/26 Amzn Mktp Us 291lv0nj1		
3828	07/07/21	PV	743185	07/09/21	4.95-	D	06/25 Usps Po 2679620058		
3828	07/07/21	PV	743186	07/09/21	4,245.00-	D	06/24 Spectrum Aquatics		
0228	07/07/21	PV	743188	07/09/21	47.24-	D	06/22 Amzn Mktp Us 2184b2uu1		
0228	07/07/21	PV	743189	07/09/21	84.99-	D	06/09 Spectrum		
9520	07/07/21	PV	743190	07/09/21	18.58-	D	06/18 Arrow Hardware And Paint		
9520	07/07/21	PV	743191	07/09/21	304.54-	D	06/11 Bannersonthecheap.Com		
9520	07/07/21	PV	743192	07/09/21	311.87-	D	06/10 Bannersonthecheap.Com		
9520	07/07/21	PV	743193	07/09/21	64.75-	D	06/07 Menards Rochester South		
8389	07/07/21	PV	743202	07/09/21	1,479.17-	D	07/03 Hampton Inn		
8389	07/07/21	PV	743203	07/09/21	60.06-	D	06/24 The Ups Store 329		
8389	07/07/21	PV	743204	07/09/21	5.58-	D	06/11 Expedia 72111474125880		
8389	07/07/21	PV	743205	07/09/21	318.19-	D	06/11 United 016756619763		
8389	07/07/21	PV	743206	07/09/21	332.50-	D	06/11 Delta Air 006756619881		
5747	07/07/21	PV	743208	07/09/21	11.63-	D	07/05 Amazon.Com 290e302e1 Amz		
5747	07/07/21	PV	743209	07/09/21	64.95-	D	06/24 Amzn Mktp Us 210px1qu0		
5747	07/07/21	PV	743210	07/09/21	15.98-	D	06/24 Amzn Mktp Us 213z49mu2		
5747	07/07/21	PV	743211	07/09/21	592.65-	D	06/24 Amzn Mktp Us 210o806z0		
5747	07/07/21	PV	743212	07/09/21	166.88-	D	06/23 Amzn Mktp Us 214ww95d0		
5747	07/07/21	PV	743213	07/09/21	2,697.00-	D	06/23 Amzn Mktp Us 216hx4wg1		
5747	07/07/21	PV	743214	07/09/21	2,690.85-	D	06/23 Amzn Mktp Us 2106y0yg1		
5747	07/07/21	PV	743216	07/09/21	26.99-	D	06/22 Amzn Mktp Us 210ot1ad2		
5747	07/07/21	PV	743217	07/09/21	9.79-	D	06/22 Kindle Svcs 217ti5u11		
5747	07/07/21	PV	743218	07/09/21	281.00-	D	06/21 Minnesota State Bar		
5747	07/07/21	PV	743219	07/09/21	35.98-	D	07/04 Amzn Mktp Us 295mo2060 A		
5747	07/07/21	PV	743220	07/09/21	19.46-	D	06/17 Dollar Tree		
5747	07/07/21	PV	743221	07/09/21	491.60-	D	06/17 Pshapes-Pfc-Pfc Chicago		
5747	07/07/21	PV	743222	07/09/21	92.40-	D	06/16 Amzn Mktp Us 2117f3cl0 A		
5747	07/07/21	PV	743223	07/09/21	26.98-	D	06/16 Amzn Mktp Us 2x4zp5rk2		
5747	07/07/21	PV	743224	07/09/21	6.90-	D	06/13 Amzn Mktp Us 2x6vi42n0		
5747	07/07/21	PV	743224	07/09/21	19.85-	D	06/13 Amzn Mktp Us 2x6vi42n0		
5747	07/07/21	PV	743225	07/09/21	19.85-	D	06/13 Amzn Mktp Us 2x9ki7qn2		
5747	07/07/21	PV	743226	07/09/21	958.90-	D	06/11 Hotelscom9187775084776		
5747	07/07/21	PV	743227	07/09/21	72.00-	D	06/11 Apco International Inc		
5747	07/07/21	PV	743228	07/09/21	440.00-	D	06/11 Apco International Inc		
5747	07/07/21	PV	743229	07/09/21	117.95-	D	06/10 Amzn Mktp Us 2x2hv51v2		
5747	07/07/21	PV	743230	07/09/21	60.00-	D	06/28 Paypal Mncpa Mncpa		
5747	07/07/21	PV	743231	07/09/21	767.21-	D	06/09 Amazon.Com 2x2qo9gt0 Amz		

City of Rochester, MN  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	07/07/21	PV	743232	07/09/21	44.99-	D	06/09 Amazon.Com 2x1zu8p10	97533	Wells Fargo Bank
5747	07/07/21	PV	743233	07/09/21	180.00-	D	06/09 Amazon.Com 2x1hq1711		
5747	07/07/21	PV	743234	07/09/21	180.00-	D	06/09 Amazon.Com 2x14x8701		
5747	07/07/21	PV	743235	07/09/21	179.99-	D	06/09 Amazon.Com 2x9sv47d1		
5747	07/07/21	PV	743236	07/09/21	180.00-	D	06/09 Amazon.Com 2x5zq1e52		
5747	07/07/21	PV	743237	07/09/21	2.99-	D	06/08 Amzn Mktp Us 2x81h61s0 A		
5747	07/07/21	PV	743238	07/09/21	24.16-	D	06/07 Sp Notarystamp.Com		
5747	07/07/21	PV	743239	07/09/21	225.00-	D	06/28 Paypal Mncpa Mncpa		
5747	07/07/21	PV	743240	07/09/21	915.00-	D	06/27 Amzn Mktp Us 216c19d32		
5747	07/07/21	PV	743241	07/09/21	343.98-	D	06/26 Amzn Mktp Us 214z03qp2		
5747	07/07/21	PV	743242	07/09/21	11.18-	D	06/26 Amzn Mktp Us 293pj4381		
5747	07/07/21	PV	743243	07/09/21	31.98-	D	06/25 Amzn Mktp Us 299751181		
5747	07/07/21	PV	743292	07/09/21	2,510.78-	D	06/25 Amzn Mktp Us 213868hm2		
0219	07/07/21	PV	743302	07/09/21	22.01-	D	07/03 Pmt Pelican Brandshop		
0219	07/07/21	PV	743303	07/09/21	170.39-	D	06/21 United 016756831725		
0219	07/07/21	PV	743304	07/09/21	129.00-	D	06/17 Project Mgmt Institute		
0219	07/07/21	PV	743305	07/09/21	175.00-	D	06/16 Bca Training Education		
0219	07/07/21	PV	743306	07/09/21	175.00-	D	06/16 Bca Training Education		
0219	07/07/21	PV	743308	07/09/21	1,799.20-	D	06/11 Aed Superstore		
0219	07/07/21	PV	743309	07/09/21	135.14-	D	06/09 Radisson Blu Moa		
0219	07/07/21	PV	743310	07/09/21	135.14-	D	06/09 Radisson Blu Moa		
0219	07/07/21	PV	743311	07/09/21	21.20-	D	06/08 Usps Po 2679600057		
0219	07/07/21	PV	743312	07/09/21	1,968.22-	D	06/07 In The Earphone Connect		
0219	07/07/21	PV	743313	07/09/21	322.92-	D	07/01 Trijicon Inc.		
0219	07/07/21	PV	743314	07/09/21	409.98-	D	06/28 Scheels Rochester		
0219	07/07/21	PV	743315	07/09/21	7.20-	D	06/21 Usps Po 2679600057		
0219	07/07/21	PV	743316	07/09/21	1,546.50-	D	06/21 Event Taser		
0219	07/07/21	PV	743317	07/09/21	76.00-	D	06/21 Expedia 72116822070454		
0219	07/07/21	PV	743318	07/09/21	170.39-	D	06/21 United 016756831725		
0219	07/07/21	PV	743319	07/09/21	170.39-	D	06/21 United 016756831725		
0219	07/07/21	PV	743320	07/09/21	170.39-	D	06/21 United 016756831725		
Total Check Amount					21078306		35,932.74-		

Payee 97533 Wells Fargo Bank Payment Number 21078332 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9246	07/07/21	PV	741847	07/09/21	535.00-	D	06/15 Government Finance Offic	97533	Wells Fargo Bank
0103	07/07/21	PV	741848	07/09/21	760.00-	D	06/24 Government Finance Offic		
9947	07/07/21	PV	744206	07/09/21	214.40-	D	07/02 American Air001218572611		
9947	07/07/21	PV	744207	07/09/21	205.44-	D	06/29 The Home Depot 2826		
9947	07/07/21	PV	744208	07/09/21	4,041.14-	D	06/22 Turbo Technologies Inc		
0251	07/07/21	PV	744210	07/09/21	46.98-	D	06/30 Hy-Vee Gas Rochester 554		
0251	07/07/21	PV	744211	07/09/21	5.82-	D	06/15 Wm Supercenter #1971		
0251	07/07/21	PV	744212	07/09/21	11.00-	D	06/13 Tommys Exp Cw - Mn83		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9512	07/07/21	PV	744213	07/09/21	399.00-	D	06/12 Mckissock	97533	Wells Fargo Bank
0236	07/07/21	PV	744215	07/09/21	8.69-	D	07/02 Hy-Vee Rochester 1547		
0236	07/07/21	PV	744216	07/09/21	13.48-	D	06/29 Wal-Mart #1971		
0236	07/07/21	PV	744217	07/09/21	16.20-	D	06/22 Zoom.Us 888-799-9666		
0236	07/07/21	PV	744218	07/09/21	329.70-	D	06/21 Wm Supercenter #2812		
0236	07/07/21	PV	744219	07/09/21	23.88-	D	06/08 Adobe 800-833-6687		
2788	07/07/21	PV	744314	07/09/21	18.05-	D	07/05 Pp Customdisplays		
2788	07/07/21	PV	744315	07/09/21	13.93-	D	06/24 Wm Supercenter #1971		
2788	07/07/21	PV	744316	07/09/21	361.06-	D	06/24 Ezcatertrue Smoke Bbq		
2788	07/07/21	PV	744317	07/09/21	4.99-	D	06/17 Usa Today		
2788	07/07/21	PV	744318	07/09/21	353.60-	D	06/09 Paypal Custdisplay		
2788	07/07/21	PV	744319	07/09/21	99.94-	D	06/07 Aldi 72077		
2788	07/07/21	PV	744320	07/09/21	118.00-	D	06/30 Hy-Vee Rochester 1548		
2788	07/07/21	PV	744321	07/09/21	45.29-	D	06/30 Hy-Vee Rochester 1548		
2788	07/07/21	PV	744322	07/09/21	899.00-	D	06/30 Amzn Mktp Us 297j34od0		
2788	07/07/21	PV	744323	07/09/21	70.50-	D	06/29 Superior S City Of Ro		
2788	07/07/21	PV	744324	07/09/21	24.80-	D	06/29 Leveluppotbelly452461		
2788	07/07/21	PV	744325	07/09/21	43.98-	D	06/25 Target 00013516		
2788	07/07/21	PV	744326	07/09/21	189.92-	D	06/25 Rochestercyclingfitne		
2788	07/07/21	PV	744327	07/09/21	3.98-	D	06/24 Kwik Trip 38200003822		
4535	07/07/21	PV	744328	07/09/21	24.54-	D	07/04 Hy-Vee Rochester 1547		
4535	07/07/21	PV	744329	07/09/21	878.95-	D	06/24 Paypal Creative		
4535	07/07/21	PV	744330	07/09/21	22.67-	D	06/23 Menards Rochester South		
4535	07/07/21	PV	744331	07/09/21	224.22-	D	06/23 Target 00023218		
4535	07/07/21	PV	744332	07/09/21	99.12-	D	06/23 Wal-Mart #2812		
4535	07/07/21	PV	744333	07/09/21	389.99-	D	06/23 Www Costco Com		
4535	07/07/21	PV	744334	07/09/21	117.00-	D	06/18 Hcm Bowmans Door Solutio		
4535	07/07/21	PV	744335	07/09/21	21.05-	D	06/16 Zephyr Trailer Sales Inc		
4535	07/07/21	PV	744336	07/09/21	110.65-	D	06/15 Harbor Freight Tools 359		
4535	07/07/21	PV	744337	07/09/21	225.00-	D	06/09 Association Of Minneso		
4535	07/07/21	PV	744338	07/09/21	100.00-	D	06/09 Association Of Minneso		
4535	07/07/21	PV	744339	07/09/21	14.79-	D	07/04 Hy-Vee Rochester 1547		
4535	07/07/21	PV	744340	07/09/21	29.00-	D	06/07 Pauls Lock And Key		
4535	07/07/21	PV	744341	07/09/21	102.71-	D	07/02 Harbor Freight Tools 359		
4535	07/07/21	PV	744342	07/09/21	9.95-	D	06/30 Textifymobile.Com		
4535	07/07/21	PV	744343	07/09/21	299.27-	D	06/30 Sq Pasquale'S Neighborbh		
4535	07/07/21	PV	744344	07/09/21	615.00-	D	06/29 Breezy Point Resort Intl		
4535	07/07/21	PV	744345	07/09/21	615.00-	D	06/29 Breezy Point Resort Intl		
4535	07/07/21	PV	744346	07/09/21	615.00-	D	06/29 Breezy Point Resort Intl		
4535	07/07/21	PV	744347	07/09/21	41.70-	D	06/25 Hy-Vee Rochester 1548		

Total Check Amount 21078332 13,413.38-

**Total Amount Paid to Vendor # 00097533 49,657.07-**

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Payee 98241 Roch Downtown Alliance Payment Number 365458 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07082021	07/08/21	PV	743347	08/07/21	85,756.48-	D	DwntwnSpServDist	98241	Roch Downtown Alliance
Total Check Amount					00365458		85,756.48-		
<b>Total Amount Paid to Vendor # 00098241</b>					<b>85,756.48-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 365452 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-498959	07/19/21	PV	743796	08/18/21	10.08-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00365452		10.08-		
<b>Total Amount Paid to Vendor # 00098780</b>					<b>10.08-</b>	*****			

Payee 100780 Versatile Vehicles, Inc. Payment Number 365800 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63343	07/19/21	PV	744430	08/18/21	90.94-	D	Acct #100300	100780	Versatile Vehicles, Inc.
Total Check Amount					00365800		90.94-		
<b>Total Amount Paid to Vendor # 00100780</b>					<b>90.94-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 365403 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17062	07/01/21	PV	742833	07/31/21	262.92-	D	Portable Rental	102374	Affordable Portables Inc
17081	07/01/21	PV	742834	07/31/21	67.40-	D	Portable Rental		
17080	07/01/21	PV	742835	07/31/21	920.22-	D	Portable Rental		
17070	07/01/21	PV	742836	07/31/21	484.84-	D	Portable Rental		
17069	07/01/21	PV	742837	07/31/21	1,956.05-	D	Portable Rental		
17067	07/01/21	PV	742838	07/31/21	691.56-	D	Portable Rental		
17066	07/01/21	PV	742839	07/31/21	262.92-	D	Portable Rental		
17065	07/01/21	PV	742840	07/31/21	625.96-	D	Portable Rental		
17064	07/01/21	PV	742841	07/31/21	370.08-	D	Portable Rental		
17063	07/01/21	PV	742842	07/31/21	262.92-	D	Portable Rental		
17068	07/01/21	PV	742843	07/31/21	140.06-	D	Portable Rental		
17068	07/01/21	PV	742843	07/31/21	254.59-	D	Portable Rental		
17068	07/01/21	PV	742843	07/31/21	140.07-	D	Portable Rental		
17068	07/01/21	PV	742843	07/31/21	70.03-	D	Portable Rental		
Total Check Amount					00365403		6,509.62-		

Payee 102374 Affordable Portables Inc Payment Number 365741 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17079	06/01/21	PV	744074	07/01/21	920.22-	D	Portable Rental	102374	Affordable Portables Inc
16823	06/01/21	PV	744075	07/01/21	370.08-	D	Portable Rental		
16943	06/05/21	PV	744076	07/05/21	134.80-	D	Portable Tip-Over-Fee		
16961	06/19/21	PV	744077	07/19/21	33.70-	D	Portable Tip-Over-Fee		
Total Check Amount					00365741		1,458.80-		

**Total Amount Paid to Vendor # 00102374 7,968.42-**  
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Payee 102848 Egan Co Inc Payment Number 365416 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10223731	07/09/21	PV	743343	08/08/21	945.00-	D	Art Center Cameras	102847	Egan Co Inc
JC10223731	07/09/21	PV	743343	08/08/21	24,472.00-	D	Art Center Cameras		
Total Check Amount	00365416				25,417.00-				

Payee 102848 Egan Co Inc Payment Number 365758 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10224364	07/26/21	PV	744490	08/25/21	71,967.00-	D		102847	Egan Co Inc
JC10224407	07/27/21	PV	744489	08/26/21	24,467.00-	D			
Total Check Amount	00365758				96,434.00-				

**Total Amount Paid to Vendor # 00102848 121,851.00-**  
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Payee 104306 Reinders, Inc Payment Number 365454 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172775-00	06/23/21	PV	742947	07/23/21	126.49-	D	Valv In-line/Coupling	104306	Reinders, Inc
3172958-00	06/30/21	PV	742945	07/30/21	522.50-	D	Mat Blend+/Grow Seed Mix		
3172973-00	06/30/21	PV	742946	07/30/21	160.00-	D	Flowering Plant Fertilizer		
3173003-00	07/01/21	PV	742948	07/31/21	33.88-	D	Defoamer Liquip 1qt		
3173031-00	07/01/21	PV	742949	07/31/21	650.70-	D	Quicksilver Herb/Octane Herb		
Total Check Amount	00365454				1,493.57-				

Payee 104306 Reinders, Inc Payment Number 365787 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173094-00	07/06/21	PV	744121	08/05/21	172.05-	D	InlineValv/Nozzles	104306	Reinders, Inc
3173093-00	07/06/21	PV	744122	08/05/21	583.03-	D	Fungicide/Vessel		
3173172-00	07/08/21	PV	744120	08/07/21	200.00-	D	Seed Mulch		
Total Check Amount	00365787				955.08-				

**Total Amount Paid to Vendor # 00104306 2,448.65-**  
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Payee 104586 Linda K Hillenbrand Payment Number 365427 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112021	06/11/21	PV	742693	07/11/21	91.84-	D	RPU Mtg St Paul 6/10-11	104586	Linda K Hillenbrand
Total Check Amount	00365427				91.84-				

**Total Amount Paid to Vendor # 00104586 91.84-**  
\*\*\*\*\*

Payee 105353 Wilson Custom Tree Payment Number 365482 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7005	07/01/21	PV	743106	07/31/21	969.00-	D	Mowing Services	105353	Wilson Custom Tree
Total Check Amount	00365482				969.00-				

Payee 105353 Wilson Custom Tree Payment Number 365804 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6986	06/21/21	PV	744142	07/21/21	8,839.70-	D	Stumps Grind/Removal	105353	Wilson Custom Tree
7015	07/07/21	PV	744141	08/06/21	6,648.98-	D	Stumps Grind/Removal		
Total Check Amount					00365804		15,488.68-		
<b>Total Amount Paid to Vendor # 00105353</b>							<b>16,457.68-</b>		

Payee 106650 Amazon Payment Number 365742 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
739347964965	07/05/21	PV	743986	08/04/21	19.99-	D	Books	106650	Amazon
739347964965	07/05/21	PV	743987	08/04/21	19.99-	D	DVDs		
558398439993	07/10/21	PV	743983	08/09/21	46.51-	D	Books		
0241014JULY102021	07/10/21	PV	744059	08/09/21	1,085.90-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	41.08-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	35.63-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	1,189.76-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	116.78-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	19.95-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	29.99-	D	JULY2021AmazonStatement		
0241014JULY102021	07/10/21	PV	744059	08/09/21	58.09-	D	JULY2021AmazonStatement		
477833959568	07/11/21	PV	743981	08/10/21	78.64-	D	Books		
943856897959	07/11/21	PV	743991	08/10/21	27.80-	D	Books		
546356447538	07/12/21	PV	743982	08/11/21	198.46-	D	CD-ROM		
853488574688	07/16/21	PD	743989	07/28/21	119.76-	D	CD-ROM Games		
433758958743	07/16/21	PV	743979	08/15/21	179.75-	D	CD-ROM		
466694454879	07/16/21	PV	744290	08/15/21	869.88-	D	Youth Masks-3 Units		
448684679975	07/17/21	PV	743980	08/16/21	105.45-	D	CD-ROM Games		
596998556395	07/17/21	PV	743984	08/16/21	140.62-	D	Books		
647545457436	07/17/21	PV	743985	08/16/21	118.70-	D	CD-ROM Games		
869989843747	07/17/21	PV	743990	08/16/21	149.85-	D	CD-ROM Games		
798654965974	07/19/21	PV	743988	08/18/21	26.99-	D	Books		
Total Check Amount					00365742		4,440.05-		
<b>Total Amount Paid to Vendor # 00106650</b>							<b>4,440.05-</b>		

Payee 108102 Diamond Vogel Paints Payment Number 365414 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191153	05/14/21	PV	743872	06/13/21	107.10-	D	Tube/Intake Hose	21154	Diamond Vogel Paints
Total Check Amount					00365414		107.10-		
<b>Total Amount Paid to Vendor # 00108102</b>							<b>107.10-</b>		

Payee 108212 OverDrive, Inc. Payment Number 365453 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21291590	07/13/21	PV	742990	08/12/21	28.99-	D	E-books	108212	OverDrive, Inc.
01025DA21291594	07/13/21	PV	742991	08/12/21	20.00-	D	E-books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21291595	07/13/21	PV	742992	08/12/21	99.95-	D	E-Books	108212	OverDrive, Inc.
01025CO21292272	07/14/21	PV	742988	08/13/21	1,504.20-	D	E-books		
01025CO21292273	07/14/21	PV	742989	08/13/21	1,517.27-	D	Downloadable Audio Books		
01025DA21292736	07/14/21	PV	742993	08/13/21	67.48-	D	Downloadable Audio Books		
01025CO21294170	07/16/21	PV	743350	08/15/21	198.93-	D	E-Books		
01025CO21294171	07/16/21	PV	743351	08/15/21	147.48-	D	Downloadable Audio Books		
01025CO21294629	07/18/21	PV	743352	08/17/21	773.17-	D	Downloadable Audio Books		
01025CO21294630	07/18/21	PV	743353	08/17/21	882.80-	D	E-books		
01025DA21297393	07/20/21	PV	743912	08/19/21	55.00-	D	E-books		
01025DA21297394	07/20/21	PV	743913	08/19/21	55.00-	D	E-books		
01025DA21297395	07/20/21	PV	743914	08/19/21	28.99-	D	E-books		
01025DA21297396	07/20/21	PV	743915	08/19/21	28.99-	D	E-books		
01025DA21297397	07/20/21	PV	743916	08/19/21	28.99-	D	E-books		
01025DA21297398	07/20/21	PV	743917	08/19/21	32.99-	D	E-books		
01025DA21297399	07/20/21	PV	743918	08/19/21	209.94-	D	Downloadable Audio Books		
01025DA21297400	07/20/21	PV	743919	08/19/21	115.00-	D	E-books		
01025DA21297401	07/20/21	PV	743920	08/19/21	59.99-	D	E-books		
01025DA21297402	07/20/21	PV	743921	08/19/21	139.44-	D	E-Books		
Total Check Amount	00365453				5,994.60-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>5,994.60-</b>				

Payee 108713 *Driessen Water, Inc.* Payment Number 365413 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-06302021	06/30/21	PV	742864	07/30/21	321.31-	D	Service Labor/Carbon/Filter/	21022	Culligan of Rochester
Total Check Amount	00365413				321.31-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>321.31-</b>				

Payee 111311 *Burken Carol* Payment Number 365751 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2021	06/20/21	PV	744284	07/20/21	124.00-	D	DAY CAMP/MUSIC WITH CAROL	111311	Burken Carol
JULY 2021	06/20/21	PV	744285	07/20/21	372.00-	D	DAY CAMP/MUSIC WITH CAROL		
Total Check Amount	00365751				496.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>496.00-</b>				

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 365455 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743468	08/01/21	24,353.00-	D	TIFDist33TownHallEstates	111370	Residences of Old Town Hall LL
Total Check Amount	00365455				24,353.00-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>24,353.00-</b>				

Payee 111459 *WSB & Associates, Inc.* Payment Number 365805 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-14	06/30/21	PV	744525	07/30/21	1,559.00-	D	HOC Jun 2021	111459	WSB & Associates, Inc.
R-014569-000-15	07/25/21	PV	744472	08/24/21	279.00-	D	Construction Oversight		
R-014474-000-17	07/25/21	PV	744473	08/24/21	196.00-	D	Construction Oversight		
R-013742-000-16	07/25/21	PV	744474	08/24/21	394.00-	D	Construction Oversight		
R-013373-000-8	07/25/21	PV	744475	08/24/21	140.00-	D	Construction Oversight		
R-013052-000-12	07/25/21	PV	744476	08/24/21	140.00-	D	Construction Oversight		
R-012371-000-15	07/25/21	PV	744477	08/24/21	451.50-	D	Construction Oversight		
R-018097-000-2	07/25/21	PV	744478	08/24/21	1,120.50-	D	Construction Oversight		
R-016971-000-5	07/25/21	PV	744479	08/24/21	168.00-	D	Construction Oversight		
R-016071-000-10	07/25/21	PV	744480	08/24/21	168.00-	D	Construction Oversight		
R-016021-000-9	07/25/21	PV	744481	08/24/21	140.00-	D	Construction Oversight		
R-015817-000-11	07/25/21	PV	744482	08/24/21	196.00-	D	Construction Oversight		
R-018161-000-2	07/25/21	PV	744483	08/24/21	15,699.25-	D	Construction Oversight		
R-016972-000-8	07/25/21	PV	744484	08/24/21	17,100.25-	D	Construction Oversight		
Total Check Amount	00365805				37,751.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>37,751.50-</b>	*****			

Payee 111690 RTVision, Inc. Payment Number 365463 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101518	07/22/21	PV	743894	08/21/21	250.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00365463				250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 365755 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1643M-NT	07/28/21	PV	744641	08/27/21	13,333.33-	D	Investment Serv - 6/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00365755				13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>	*****			

Payee 112085 Weinrich Law Office Payment Number 365803 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500	07/16/21	PV	744238	08/15/21	450.00-	D	Administrative Hearing Officer	112085	Weinrich Law Office
Total Check Amount	00365803				450.00-				
<b>Total Amount Paid to Vendor # 00112085</b>					<b>450.00-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 365446 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-18	07/16/21	PV	743805	08/15/21	3,460.00-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,
2021-19	07/20/21	PV	743806	08/19/21	2,375.00-	D	Mowing@Stormwater Sites		
Total Check Amount	00365446				5,835.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>5,835.00-</b>	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 365474 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15776682	07/14/21	PV	743160	08/13/21	74.67-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount					00365474				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 365798 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15805777	07/21/21	PV	744272	08/20/21	76.92-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount					00365798				

**Total Amount Paid to Vendor # 00113812 151.59-**  
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Payee 114251 Asset Management Solutions LLC Payment Number 365744 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3417	05/17/21	PV	744108	06/16/21	4,925.00-	D	PM plus support/Lifecycle suit	114251	Asset Management Solutions LLC
Total Check Amount					00365744				

**Total Amount Paid to Vendor # 00114251 4,925.00-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 4670 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194553	05/19/21	PV	743107	06/18/21	6,830.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
194553	05/19/21	PV	743107	06/18/21	6,830.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004670				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 365476 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195158	06/30/21	PV	743091	07/30/21	222.50-	D	Face Respirator/Spectacle Kit	114606	Ultimate Safety Concepts Inc D
195346	07/16/21	PV	742926	08/15/21	362.56-	D	RAE cradle charging kit		
195343	07/16/21	PV	743256	08/15/21	274.00-	D	Gas Monitor Calibration		
Total Check Amount					00365476				

**Total Amount Paid to Vendor # 00114606 859.06-**  
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Payee 123468 Northern Sun Productions LLC Payment Number 365448 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.429R1	06/30/21	PV	743844	07/30/21	1,852.00-	D	production support-S Morris	123468	Northern Sun Productions LLC
11.429R1	06/30/21	PV	743844	07/30/21	860.00-	D	production support-S Morris		
11.429R1	06/30/21	PV	743844	07/30/21	204.00-	D	production support-S Morris		
11.429R1	06/30/21	PV	743844	07/30/21	228.00-	D	production support-S Morris		
11.429R1	06/30/21	PV	743844	07/30/21	825.00-	D	production support-S Morris		
11.429R1	06/30/21	PV	743844	07/30/21	450.00-	D	production support-S Morris		
11.445R1	07/21/21	PV	743845	08/20/21	1,824.00-	D	production-So Ave		
11.445R1	07/21/21	PV	743845	08/20/21	860.00-	D	production-So Ave		
11.445R1	07/21/21	PV	743845	08/20/21	204.00-	D	production-So Ave		
11.445R1	07/21/21	PV	743845	08/20/21	228.00-	D	production-So Ave		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.445R1	07/21/21	PV	743845	08/20/21	775.00-	D	production-So Ave	123468	Northern Sun Productions LLC
11.445R1	07/21/21	PV	743845	08/20/21	450.00-	D	production-So Ave		
Total Check Amount 00365448					8,760.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>8,760.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 365435 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42609	06/29/21	PV	742919	07/29/21	200.00-	D	Ice Scraper Blades Sharpen	128441	M & K Grinding Service LLC
Total Check Amount 00365435					200.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>200.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 365411 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB5173	07/02/21	PV	743117	08/01/21	14.73-	D	Cust #121083	129042	CHS Inc
546488	07/06/21	PV	742856	08/05/21	1,394.97-	D	Unleaded 87 Tank #7		
546489	07/06/21	PV	742857	08/05/21	3,451.19-	D	Diesel Prem Tank #26		
546491	07/06/21	PV	742858	08/05/21	198.67-	D	Diesel Prem Tank #16		
546490	07/06/21	PV	742859	08/05/21	277.38-	D	Unleaded 87 Tank #10		
552059	07/12/21	PV	742860	08/11/21	594.01-	D	Diesel Prem Tank #15		
552058	07/12/21	PV	742861	08/11/21	662.23-	D	Unleaded 87 Tank #9		
552077	07/13/21	PV	743094	08/12/21	9,868.00-	D	Transit Fuel		
552075	07/13/21	PV	743156	08/12/21	1,817.11-	D	PWTOC Tank #2 Unleaded		
552074	07/13/21	PV	743166	08/12/21	1,755.18-	D	PWTOC Tank #1 Unleaded		
552076	07/13/21	PV	743167	08/12/21	2,896.26-	D	PWTOC Tank #3 Diesel		
552116	07/16/21	PV	743837	08/15/21	986.80-	D	Transit Fuel		
552133	07/19/21	PV	743836	08/18/21	4,013.75-	D	Transit Fuel		
552139	07/20/21	PV	743898	08/19/21	9,877.53-	D	Transit Fuel		
Total Check Amount 00365411					37,807.81-				

Payee 129043 CHS Inc Payment Number 365753 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB5204	07/06/21	PV	744085	08/05/21	45.53-	D	Hose	129042	CHS Inc
552072	07/13/21	PV	744061	08/12/21	2,223.59-	D	Unleaded 87 Tank #7		
40A-IB5276	07/13/21	PV	744505	08/12/21	784.85-	D	Maxtrom PCMO - Shared		
552073	07/13/21	PV	744802	08/12/21	2,164.62-	D	Diesel Prem Tank #26		
552088	07/15/21	PV	744062	08/14/21	514.18-	D	Unleaded 87 Tank #8		
552140	07/20/21	PV	744063	08/19/21	405.91-	D	Unleaded 87 Tank #9		
546532	07/20/21	PV	744064	08/19/21	506.73-	D	Unleaded 87 Tank #10		
546533	07/20/21	PV	744065	08/19/21	408.24-	D	Diesel Prem Tank #16		
546535	07/20/21	PV	744066	08/19/21	2,122.40-	D	Unleaded 87 Tank #7		
546534	07/20/21	PV	744067	08/19/21	2,688.84-	D	Diesel Prem Tank #26		
552138	07/20/21	PV	744175	08/19/21	1,098.34-	D	PWTOC Tank #2 Unleaded		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552137	07/20/21	PV	744178	08/19/21	1,246.91-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
40A-IB5386	07/21/21	PV	744438	08/20/21	18.50-	D	Cust #121083		
40A-IB5407	07/23/21	PV	744203	08/22/21	363.90-	D			
40A-IB5426	07/26/21	PV	744202	08/25/21	1,630.49-	D			
40A-IB5461	07/29/21	PV	744445	08/28/21	1,692.90-	D			
40A-IB5461	07/29/21	PV	744445	08/28/21	495.65-	D			
Total Check Amount	00365753				18,411.58-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>56,219.39-</b>				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 365450 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN21 710 REF	06/30/21	PV	742933	07/30/21	46.00-	D	June Disposal	133098	Olm Co Solid Waste Refuse
JUN21 700 REF	06/30/21	PV	742938	07/30/21	7,897.45-	D	Self Haul/Tipping		
JUN21 890 REF	06/30/21	PV	743787	07/30/21	4,665.50-	D	Cust #890		
10114549	07/20/21	PV	743126	08/19/21	96.00-	D	Roadside Clean-Up		
Total Check Amount	00365450				12,704.95-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>12,704.95-</b>				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 365451 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 2201 UTIL-CORRECTED	07/02/21	PV	743798	08/01/21	469.51-	D	Art Center	133099	Olm Co Solid Waste Utilities
JUN21 2201 UTIL	07/15/21	PV	743797	08/14/21	2,522.03-	D	Art Center June 2021		
Total Check Amount	00365451				2,991.54-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 365782 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 2220 UTIL	07/02/21	PV	744068	08/01/21	1,356.92-	D	Gas rate missed on April inv	133099	Olm Co Solid Waste Utilities
APR21 2222 UTIL	07/02/21	PV	744072	08/01/21	164.14-	D	Gas rate missed on Apr inv		
APR21 2222 UTIL	07/02/21	PV	744072	08/01/21	88.09-	D	Gas rate missed on Apr inv		
APR212240UTILCORRECTED	07/02/21	PV	744286	08/01/21	1,882.67-	D	StmUsgAPR2021-364.90MLB/Crrct		
JUN21 2220 UTIL	07/15/21	PV	744069	08/14/21	14,120.14-	D	Steam heat Jun 2021		
JUN21 2222 UTIL	07/15/21	PV	744070	08/14/21	893.58-	D	Skyway heat/elec June 2021		
JUN21 2222 UTIL	07/15/21	PV	744070	08/14/21	481.17-	D	Skyway heat/elec June 2021		
JUN21 2222 UTIL	07/15/21	PV	744070	08/14/21	156.39-	D	Skyway heat/elec June 2021		
JUN21 2222 UTIL	07/15/21	PV	744070	08/14/21	84.21-	D	Skyway heat/elec June 2021		
JUN212240UTIL	07/15/21	PV	744287	08/14/21	6,291.47-	D	SteamUsageJUN2021-253.10MLB		
Total Check Amount	00365782				25,518.78-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>28,510.32-</b>				

Payee 136847 *Hildebrandt Services LLC* Payment Number 365426 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6606	07/16/21	PV	743826	08/15/21	2,900.90-	D	SW WO	136847	Hildebrandt Services LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6605	07/16/21	PV	743827	08/15/21	9,775.60-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					00365426				12,676.50-
<b>Total Amount Paid to Vendor # 00136847</b>					<b>12,676.50-</b>	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 4675 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50557	05/31/21	PV	744806	06/30/21	18,687.50	D	Coding Correction to Prev Chg	142861	Local Government Info Systems
50557	05/31/21	PV	744806	06/30/21	18,687.50	D	Coding Correction to Prev Chg		
50557	05/31/21	PV	744806	06/30/21	18,687.50-	D	Coding Correction to Prev Chg		
50557	05/31/21	PV	744806	06/30/21	18,687.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004675				

Payee 142861 Local Government Info Systems Assn Payment Number 365767 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50604	07/01/21	PV	744084	07/31/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
50604	07/01/21	PV	744084	07/31/21	942.50-	D	Assessment software		
50604	07/01/21	PV	744084	07/31/21	942.50-	D	Assessment software		
Total Check Amount					00365767				3,255.00-
<b>Total Amount Paid to Vendor # 00142861</b>					<b>3,255.00-</b>	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 365415 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	743446	08/01/21	27,623.63-	D	TIFDist50Eastbankloft	143383	Eastbank Lofts LLC
Total Check Amount					00365415				27,623.63-
<b>Total Amount Paid to Vendor # 00143383</b>					<b>27,623.63-</b>	*****			

Payee 143459 Ford of Hibbing Payment Number 365761 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24921	07/14/21	PV	744455	08/13/21	38,850.70-	D		143459	Ford of Hibbing
24928	07/14/21	PV	744456	08/13/21	38,850.70-	D			
24915	07/29/21	PV	744454	08/28/21	38,850.70-	D			
Total Check Amount					00365761				116,552.10-
<b>Total Amount Paid to Vendor # 00143459</b>					<b>116,552.10-</b>	*****			

Payee 145970 Kone Inc. Payment Number 365432 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959917198	07/01/21	PV	743937	07/31/21	285.00-	D	EOC ELEVATOR MAINT JULY 21	145970	Kone Inc.
Total Check Amount					00365432				285.00-
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 146286 Jason C Blum Payment Number 365748 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072021	07/13/21	PV	744417	08/12/21	79.44-	D	OfficeEquipment-Webcam&Headset	146286	Jason C Blum
Total Check Amount					00365748		79.44-		
<b>Total Amount Paid to Vendor # 00146286</b>					<b>79.44-</b>	*****			

Payee 152454 **McKinstry Essention LLC** Payment Number 365440 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20048740	06/30/21	PV	742920	07/30/21	203,300.00-	D	Proj #204482-002 AirQualityImp	152455	McKinstry Essention LLC
Total Check Amount					00365440		203,300.00-		
<b>Total Amount Paid to Vendor # 00152454</b>					<b>203,300.00-</b>	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 365410 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22304	07/19/21	PV	743815	08/18/21	1,960.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount					00365410		1,960.00-		
<b>Total Amount Paid to Vendor # 00153762</b>					<b>1,960.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 365436 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05397	07/09/21	PV	743938	08/08/21	206.36-	D	CRANK, HANDLE MARKER	154131	MacQueen Emergency Group
P05397	07/09/21	PV	743938	08/08/21	206.35-	D	CRANK, HANDLE MARKER		
Total Check Amount					00365436		412.71-		

Payee 154133 **MacQueen Emergency Group** Payment Number 365768 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05366	06/30/21	PV	744352	07/30/21	120.31-	D	MIRROR	154131	MacQueen Emergency Group
P05452	07/21/21	PV	744351	08/20/21	189.39-	D	STEERING WHEEL		
Total Check Amount					00365768		309.70-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>722.41-</b>	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 365780 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30609	05/25/21	PV	744264	06/24/21	41,189.13-	D		156182	Network Design & Mgmt DBA NDM
30767	07/01/21	PV	744109	07/31/21	5,500.00-	D	Logrhythm services		
Total Check Amount					00365780		46,689.13-		
<b>Total Amount Paid to Vendor # 00156182</b>					<b>46,689.13-</b>	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 365412 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8639	07/09/21	PV	743886	08/08/21	5,000.00-	D	UDC Community Engagement	160929	Clarion Associates LLC
Total Check Amount					00365412		5,000.00-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>5,000.00-</b>	*****			

Payee 163233 **Simacor** Payment Number 365794 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038653	07/06/21	PV	744098	08/05/21	105.00-	D	Integration Project Mgr	163233	Simacor
Total Check Amount					00365794				
					105.00-				
<b>Total Amount Paid to Vendor # 00163233</b>					<b>105.00-</b>	*****			

Payee 166918 **Kiesler Police Supply INC** Payment Number 365764 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN153946	12/15/20	PV	744600	01/14/21	127.00-	D	Rifle Scope	166918	Kiesler Police Supply INC
IN153946	12/15/20	PV	744600	01/14/21	20.00-	D	Rifle Scope		
Total Check Amount					00365764				
					147.00-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>147.00-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 365469 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000753212	07/24/21	PV	743976	08/23/21	19,071.51-	D	Dental claims 7/18-7/24/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00365469				
					19,071.51-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 365796 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000756613	07/31/21	PV	744822	08/30/21	20,977.37-	D	Dental claims 7/25-7/31/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00365796				
					20,977.37-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>40,048.88-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 365443 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072621	07/26/21	PV	743975	08/25/21	364,671.84-	D	Medica claims 7/26/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00365443				
					364,671.84-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 365776 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080221	08/02/21	PV	744823	09/01/21	379,003.23-	D	Medica claims 8/2/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00365776				
					379,003.23-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>743,675.07-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 365444 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032139	06/30/21	PV	742924	07/30/21	19.64-	D	Spark Plugs	173377	MPEC- NAPA Auto Parts
739990	07/13/21	PV	743177	08/12/21	16.78-	D			
739990	07/13/21	PV	743177	08/12/21	42.92-	D			
739990	07/13/21	PV	743177	08/12/21	46.56-	D			
739990	07/13/21	PV	743177	08/12/21	2.86-	D			
740139	07/14/21	PV	743173	08/13/21	60.89-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740132	07/14/21	PV	743174	08/13/21	30.15-	D		173377	MPEC- NAPA Auto Parts
740140	07/14/21	PV	743175	08/13/21	3.89-	D			
740140	07/14/21	PV	743175	08/13/21	2.86-	D			
740140	07/14/21	PV	743175	08/13/21	16.95-	D			
740140	07/14/21	PV	743175	08/13/21	24.00-	D			
740359	07/15/21	PV	743172	08/14/21	60.30-	D			
740456	07/15/21	PV	743179	08/14/21	5.91-	D			
740413	07/15/21	PV	743180	08/14/21	34.74-	D			
740413	07/15/21	PV	743180	08/14/21	14.37-	D			
740413	07/15/21	PV	743180	08/14/21	62.10-	D			
741012	07/19/21	PV	743178	08/18/21	16.21-	D			
741012	07/19/21	PV	743178	08/18/21	10.08-	D			
741012	07/19/21	PV	743178	08/18/21	23.28-	D			
741012	07/19/21	PV	743178	08/18/21	12.76-	D			
741012	07/19/21	PV	743178	08/18/21	2.86-	D			
741012	07/19/21	PV	743178	08/18/21	10.31-	D			
741339	07/20/21	PV	743176	08/19/21	18.35-	D			
Total Check Amount					00365444				
					538.77-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 365778 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031792	06/25/21	PV	744306	07/25/21	28.07-	D	WINDOW SWITCH	173377	MPEC- NAPA Auto Parts
737674	06/30/21	PV	744100	07/30/21	139.44-	D	Oil/Fuel/Air filter/Spark Plug		
032545	07/06/21	PV	744307	08/05/21	16.51-	D	ROD CLIPS, POLISH PRIMER		
032545	07/06/21	PV	744307	08/05/21	16.51-	D	ROD CLIPS, POLISH PRIMER		
032765	07/08/21	PV	744308	08/07/21	15.99-	D	BALL MOUNT		
741231	07/20/21	PV	744250	08/19/21	21.85-	D			
741231	07/20/21	PV	744250	08/19/21	62.10-	D			
741380	07/20/21	PV	744261	08/19/21	32.99-	D			
741504	07/21/21	PV	744260	08/20/21	46.56-	D			
741504	07/21/21	PV	744260	08/20/21	14.37-	D			
741504	07/21/21	PV	744260	08/20/21	17.46-	D			
741504	07/21/21	PV	744260	08/20/21	7.30-	D			
741504	07/21/21	PV	744260	08/20/21	23.19-	D			
033845	07/22/21	PV	744259	08/21/21	46.56-	D			
033845	07/22/21	PV	744259	08/21/21	14.37-	D			
033845	07/22/21	PV	744259	08/21/21	7.30-	D			
033845	07/22/21	PV	744259	08/21/21	17.46-	D			
033845	07/22/21	PV	744259	08/21/21	12.76-	D			
033890	07/22/21	PV	744309	08/21/21	5.96-	D	FUSE		
741946	07/23/21	PV	744255	08/22/21	40.29-	D			
741946	07/23/21	PV	744255	08/22/21	25.15-	D			
741946	07/23/21	PV	744255	08/22/21	202.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741965	07/23/21	PV	744256	08/22/21	2.86-	D		173377	MPEC- NAPA Auto Parts
741965	07/23/21	PV	744256	08/22/21	46.56-	D			
741965	07/23/21	PV	744256	08/22/21	17.46-	D			
741965	07/23/21	PV	744256	08/22/21	7.30-	D			
741965	07/23/21	PV	744256	08/22/21	12.76-	D			
742087	07/23/21	PV	744257	08/22/21	14.37-	D			
742373	07/26/21	PV	744258	08/25/21	32.46-	D			
742373	07/26/21	PV	744258	08/25/21	48.69-	D			
742373	07/26/21	PV	744258	08/25/21	41.24-	D			
742373	07/26/21	PV	744258	08/25/21	2.86-	D			
742373	07/26/21	PV	744258	08/25/21	46.56-	D			
742373	07/26/21	PV	744258	08/25/21	25.52-	D			
742579	07/27/21	PV	744246	08/26/21	64.92-	D			
742579	07/27/21	PV	744246	08/26/21	32.46-	D			
742604	07/27/21	PV	744247	08/26/21	2.86-	D			
742604	07/27/21	PV	744247	08/26/21	7.15-	D			
742604	07/27/21	PV	744247	08/26/21	24.36-	D			
742604	07/27/21	PV	744247	08/26/21	46.56-	D			
742604	07/27/21	PV	744247	08/26/21	12.76-	D			
742695	07/27/21	PV	744248	08/26/21	41.41-	D			
742695	07/27/21	PV	744248	08/26/21	9.00-	D			
742706	07/27/21	PV	744249	08/26/21	9.30-	D			
742753	07/27/21	PV	744292	07/28/21	9.00	D			
742854	07/28/21	PV	744291	08/27/21	46.56-	D			
742854	07/28/21	PV	744291	08/27/21	14.37-	D			
742854	07/28/21	PV	744291	08/27/21	17.46-	D			
742854	07/28/21	PV	744291	08/27/21	7.30-	D			
742854	07/28/21	PV	744291	08/27/21	12.76-	D			
743132	07/29/21	PV	744441	08/28/21	4.94-	D			
743132	07/29/21	PV	744441	08/28/21	35.64-	D			
743132	07/29/21	PV	744441	08/28/21	69.84-	D			
743132	07/29/21	PV	744441	08/28/21	38.28-	D			
743132	07/29/21	PV	744441	08/28/21	42.88-	D			
743132	07/29/21	PV	744441	08/28/21	5.05-	D			
743149	07/29/21	PV	744442	08/28/21	4.94-	D			
743149	07/29/21	PV	744442	08/28/21	23.28-	D			
743149	07/29/21	PV	744442	08/28/21	42.83-	D			
743149	07/29/21	PV	744442	08/28/21	7.52-	D			
743149	07/29/21	PV	744442	08/28/21	18.05-	D			
743149	07/29/21	PV	744442	08/28/21	24.36-	D			
743149	07/29/21	PV	744442	08/28/21	138.96-	D			
743211	07/29/21	PV	744443	08/28/21	33.81-	D			
743211	07/29/21	PV	744443	08/28/21	64.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
743211	07/29/21	PV	744443	08/28/21	11.84-	D		173377	MPEC- NAPA Auto Parts
743229	07/29/21	PV	744444	08/28/21	33.81-	D			
743229	07/29/21	PV	744444	08/28/21	7.52-	D			
Total Check Amount	00365778				2,061.20-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,599.97-</b>	*****			

Payee 176033 **Maxor Plus LTD** Payment Number 365439 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207876	07/26/21	PV	743974	08/25/21	109,765.73-	D	Pharmacy claims 7/19-7/25/21	176033	Maxor Plus LTD
Total Check Amount	00365439				109,765.73-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>172,150.22-</b>	*****			

Payee 176033 **Maxor Plus LTD** Payment Number 365771 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208447	08/02/21	PV	744824	09/01/21	62,384.49-	D	Pharmacy claims 7/26-8/1/21	176033	Maxor Plus LTD
Total Check Amount	00365771				62,384.49-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>172,150.22-</b>	*****			

Payee 180836 **The Landing MN** Payment Number 4679 Payment Date 08/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022021	06/02/21	PV	743911	07/23/21	5,066.24	D	Corr to Prev Chg	180836	The Landing MN
06022021	06/02/21	PV	743911	07/02/21	5,066.24-	D	Corr to Prev Chg		
Total Check Amount	00004679								
<b>Total Amount Paid to Vendor # 00180836</b>					<b>15,308.55-</b>	*****			

Payee 180836 **The Landing MN** Payment Number 365471 Payment Date 07/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07152021	07/15/21	PV	743820	08/14/21	15,308.55-	D	SilverLakeStationStaffing	180836	The Landing MN
Total Check Amount	00365471				15,308.55-				
<b>Total Amount Paid to Vendor # 00180836</b>					<b>15,308.55-</b>	*****			
Grand Total . . . .					11,793,762.45-				