

Payee 9308 Paul J Graff Payment Number 369093 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 11232021 | 11/23/21 | PV | 758996 | 12/23/21 | 107.67- | D | Reimburse Vehicle Fuel | 9308 | Paul J Graff |
| Total Check Amount | | | | | 00369093 | | 107.67- | | |
| Total Amount Paid to Vendor # 0009308 | | | | | 107.67- | ***** | | | |

Payee 9526 Jeffrey S Stilwell Payment Number 369208 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| REIMBURSEMENT | 11/15/21 | PV | 757585 | 12/15/21 | 210.00- | D | Reimbursement - Food | 9526 | Jeffrey S Stilwell |
| Total Check Amount | | | | | 00369208 | | 210.00- | | |
| Total Amount Paid to Vendor # 0009526 | | | | | 210.00- | ***** | | | |

Payee 10291 Steven G Thompson Payment Number 369217 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| REIMBURSEMENT | 11/11/21 | PV | 757591 | 12/11/21 | 51.90- | D | Reimbursement - Alterations | 10291 | Steven G Thompson |
| Total Check Amount | | | | | 00369217 | | 51.90- | | |
| Total Amount Paid to Vendor # 00010291 | | | | | 51.90- | ***** | | | |

Payee 11859 John D Sherwin Payment Number 369200 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| REIMBURSEMENT | 11/16/21 | PV | 759124 | 12/16/21 | 569.09- | D | Reimbursement | 11859 | John D Sherwin |
| Total Check Amount | | | | | 00369200 | | 569.09- | | |
| Total Amount Paid to Vendor # 00011859 | | | | | 569.09- | ***** | | | |

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 369038 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 670084750 | 11/18/21 | PV | 758066 | 12/18/21 | 206.00- | D | | 20405 | Bauer Built Tire Service Cente |
| Total Check Amount | | | | | 00369038 | | 206.00- | | |
| Total Amount Paid to Vendor # 00020405 | | | | | 206.00- | ***** | | | |

Payee 20613 Bro-Tex Inc Payment Number 369043 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 547077 | 11/03/21 | PV | 758173 | 12/03/21 | 682.44- | D | Acct #05659 | 20613 | Bro-Tex Inc |
| Total Check Amount | | | | | 00369043 | | 682.44- | | |
| Total Amount Paid to Vendor # 00020613 | | | | | 682.44- | ***** | | | |

Payee 20705 Call One Inc Payment Number 369046 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 2091904 | 10/07/21 | PV | 759005 | 11/06/21 | 200.00- | D | Voyager usb | 20705 | Call One Inc |
| 2092212 | 10/11/21 | PV | 758994 | 11/10/21 | 298.00- | D | Voyager usb | | |
| 2097780 | 11/15/21 | PV | 758926 | 12/15/21 | 35,513.28- | D | | | |
| Total Check Amount | | | | | 00369046 | | 36,011.28- | | |

Total Amount Paid to Vendor # 00020705 36,011.28-

Payee 20768 CDW Government Inc Payment Number 369050 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| J209002 | 08/12/21 | PV | 757587 | 09/11/21 | 3,200.00- | D | Identity Automation | 20769 | CDW Government Inc |
| M729224 | 10/26/21 | PV | 758508 | 11/25/21 | 935.68- | D | Adobe Creative Software | | |
| M729224 | 10/26/21 | PV | 758508 | 11/25/21 | 935.68- | D | Adobe Creative Software | | |
| M729224 | 10/26/21 | PV | 758508 | 11/25/21 | 935.68- | D | Adobe Creative Software | | |
| M729224 | 10/26/21 | PV | 758508 | 11/25/21 | 935.68- | D | Adobe Creative Software | | |
| M983579 | 11/01/21 | PV | 758995 | 12/01/21 | 2,404.38- | D | Adobe acrobat | | |
| M966259 | 11/01/21 | PV | 758997 | 12/01/21 | 482.64- | D | Xerox copier | | |
| Total Check Amount | 00369050 | | | | 9,829.74- | | | | |

Total Amount Paid to Vendor # 00020768 9,829.74-

Payee 20953 Continental Research Corp. Payment Number 369059 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------------|
| 0031143 | 11/09/21 | PV | 757424 | 12/09/21 | 477.96- | D | | 20953 | Continental Research Corp. |
| Total Check Amount | 00369059 | | | | 477.96- | | | | |

Total Amount Paid to Vendor # 00020953 477.96-

Payee 21037 Custom Communications Inc Payment Number 369063 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| 502749 | 10/31/21 | PV | 758360 | 11/30/21 | 72.50- | D | On Site Service | 21037 | Custom Communications Inc |
| 503374 | 11/09/21 | PV | 758109 | 12/09/21 | 50.94- | D | ALARM MONITORING 4885 | | |
| 503374 | 11/09/21 | PV | 758109 | 12/09/21 | 49.95- | D | ALARM MONITORING 4885 | | |
| 503374 | 11/09/21 | PV | 758109 | 12/09/21 | 45.90- | D | ALARM MONITORING 4885 | | |
| 503374 | 11/09/21 | PV | 758109 | 12/09/21 | 49.95- | D | ALARM MONITORING 4885 | | |
| 504686 | 11/11/21 | PV | 757565 | 12/11/21 | 91.80- | D | 2 12Volt 7.5 AmpHourBatteries | | |
| Total Check Amount | 00369063 | | | | 361.04- | | | | |

Total Amount Paid to Vendor # 00021037 361.04-

Payee 21062 Dakota Co Technical College Payment Number 369064 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|-----------------------------|
| 891445 | 10/16/21 | PV | 757548 | 11/15/21 | 250.00- | D | LECR/PF - Woltman | 21062 | Dakota Co Technical College |
| 891445 | 10/16/21 | PV | 757548 | 11/15/21 | 250.00- | D | LECR/PF - Woltman | | |
| Total Check Amount | 00369064 | | | | 500.00- | | | | |

Total Amount Paid to Vendor # 00021062 500.00-

Payee 21124 Dell Computer Corp Payment Number 369067 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 10524537992 | 10/08/21 | PV | 757500 | 11/07/21 | 266.56- | D | | 21125 | Dell Computer Corp |
| 10530177110 | 11/01/21 | PV | 758937 | 12/01/21 | 694.57- | D | | | |
| 10534742236 | 11/17/21 | PV | 758925 | 12/17/21 | 152.40- | D | | | |

| | | |
|---|----------|------------------|
| Total Check Amount | 00369067 | 1,113.53- |
| Total Amount Paid to Vendor # 00021124 | | 1,113.53- |

Payee 21199 *Donovan M.J. Enterprises Inc.* Payment Number 369071 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------------|
| 141677 | 10/28/21 | PV | 758217 | 11/27/21 | 6,240.00- | D | Replace Graphics | 21199 | Donovan M.J. Enterprises Inc. |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141774 | 11/02/21 | PV | 758985 | 12/02/21 | 1,080.00- | D | Graphics for vehicles | | |
| 141949 | 11/12/21 | PV | 758219 | 12/12/21 | 2,050.00- | D | Install Graphics | | |
| 141950 | 11/12/21 | PV | 758220 | 12/12/21 | 3,385.00- | D | Install Graphics | | |

| | | |
|---|----------|-------------------|
| Total Check Amount | 00369071 | 18,155.00- |
| Total Amount Paid to Vendor # 00021199 | | 18,155.00- |

Payee 21265 *Earl's Small Engine Repair Inc* Payment Number 369074 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 230347 | 11/01/21 | PV | 758438 | 12/01/21 | 3,315.60- | D | Pro 28 Hydro/Pro Remote Chute | 21265 | Earl's Small Engine Repair Inc |

| | | |
|---|----------|------------------|
| Total Check Amount | 00369074 | 3,315.60- |
| Total Amount Paid to Vendor # 00021265 | | 3,315.60- |

Payee 21429 *Feils Oil Co Inc* Payment Number 369082 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 96652 | 11/12/21 | PV | 758148 | 12/12/21 | 1,310.90- | D | 96652 | 21429 | Feils Oil Co Inc |

| | | |
|---|----------|------------------|
| Total Check Amount | 00369082 | 1,310.90- |
| Total Amount Paid to Vendor # 00021429 | | 1,310.90- |

Payee 21654 *Gillig Corporation* Payment Number 369089 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 40863104 | 11/11/21 | PV | 757431 | 12/11/21 | 132.35- | D | | 21654 | Gillig Corporation |
| 40864090 | 11/11/21 | PV | 758076 | 12/11/21 | 93.00- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 84.72- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 20.38- | D | | | |
| 40863540 | 11/12/21 | PV | 758073 | 12/12/21 | 161.55- | D | | | |
| 40863541 | 11/12/21 | PV | 758074 | 12/12/21 | 132.11- | D | | | |
| 40864091 | 11/15/21 | PV | 758077 | 12/15/21 | 79.96- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 40864091 | 11/15/21 | PV | 758077 | 12/15/21 | 109.44- | D | | 21654 | Gillig Corporation |
| 40864091 | 11/15/21 | PV | 758077 | 12/15/21 | 521.38- | D | | | |
| 40864539 | 11/16/21 | PV | 758078 | 12/16/21 | 113.86- | D | | | |
| 40864540 | 11/16/21 | PV | 758079 | 12/16/21 | 104.40- | D | | | |
| 40864540 | 11/16/21 | PV | 758079 | 12/16/21 | 66.78- | D | | | |
| 40865015 | 11/17/21 | PV | 758863 | 12/17/21 | 132.11- | D | | | |
| Total Check Amount | 00369089 | | | | 1,853.94- | | | | |
| Total Amount Paid to Vendor # 00021654 | | | | | 1,853.94- | | | | |

Payee 21685 Gopher State One-Call Inc. Payment Number 369092 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------------|
| 1070704 | 07/31/21 | PV | 758549 | 08/30/21 | 260.55- | D | Gopher State Ticket | 21685 | Gopher State One-Call Inc. |
| 1080705 | 08/31/21 | PV | 758550 | 09/30/21 | 248.40- | D | Gopher State Ticket | | |
| 1090705 | 09/30/21 | PV | 758551 | 10/30/21 | 240.97- | D | Gopher State Ticket | | |
| 1100705 | 10/31/21 | PV | 757723 | 11/30/21 | 209.92- | D | Gopher Ticket/Emails | | |
| Total Check Amount | 00369092 | | | | 959.84- | | | | |
| Total Amount Paid to Vendor # 00021685 | | | | | 959.84- | | | | |

Payee 21703 Grainger Inc Payment Number 369094 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 9111095338 | 11/05/21 | PV | 758157 | 12/05/21 | 336.40- | D | Acct #859009128 | 21704 | Grainger Inc |
| 9110686244 | 11/05/21 | PV | 758162 | 12/05/21 | 54.79- | D | Acct #859009128 | | |
| 9116348500 | 11/10/21 | PV | 757430 | 12/10/21 | 30.44- | D | | | |
| 9119112804 | 11/12/21 | PV | 757432 | 12/12/21 | 12.05- | D | | | |
| 9119112804 | 11/12/21 | PV | 757432 | 12/12/21 | 12.65- | D | | | |
| 9122145304 | 11/16/21 | PV | 758075 | 12/16/21 | 12.05- | D | | | |
| 9122145304 | 11/16/21 | PV | 758075 | 12/16/21 | 12.65- | D | | | |
| 9123674591 | 11/17/21 | PV | 759024 | 12/17/21 | 108.32- | D | Vbelts | | |
| 9125241662 | 11/18/21 | PV | 758862 | 12/18/21 | 5.88- | D | | | |
| 9125241662 | 11/18/21 | PV | 758862 | 12/18/21 | 15.56- | D | | | |
| Total Check Amount | 00369094 | | | | 600.79- | | | | |
| Total Amount Paid to Vendor # 00021703 | | | | | 600.79- | | | | |

Payee 21735 Grey House Publishing Payment Number 369096 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 968619 | 10/30/21 | PV | 757784 | 11/29/21 | 135.00- | D | Books | 21735 | Grey House Publishing |
| Total Check Amount | 00369096 | | | | 135.00- | | | | |
| Total Amount Paid to Vendor # 00021735 | | | | | 135.00- | | | | |

Payee 21847 Hawk & Sons Inc Payment Number 369099 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 2 | 06/30/21 | PV | 759010 | 07/30/21 | 205.00- | D | HOC Jun 2021 (Voucher #2) | 21847 | Hawk & Sons Inc |

Total Check Amount 00369099 205.00-
Total Amount Paid to Vendor # 00021847 205.00-

Payee 21951 Hoffman & McNamara Nursery & Payment Number 369105 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|------------------------------|
| 20470 | 10/31/21 | PV | 758441 | 11/30/21 | 3,275.00- | D | Prkwy Landscape Bed Maint | 21951 | Hoffman & McNamara Nursery & |
| Total Check Amount 00369105 | | | | | <u>3,275.00-</u> | | | | |
| Total Amount Paid to Vendor # 00021951 | | | | | 3,275.00- | ***** | | | |

Payee 22026 Hunt Electric Corporation Payment Number 369107 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|---------------------------|
| 17 | 10/13/21 | PV | 759018 | 11/12/21 | 34,435.60- | D | HOC Oct 2021 | 22027 | Hunt Electric Corporation |
| Total Check Amount 00369107 | | | | | <u>34,435.60-</u> | | | | |
| Total Amount Paid to Vendor # 00022026 | | | | | 34,435.60- | ***** | | | |

Payee 22130 Intl Mun Signal Assn Payment Number 369121 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 51127 | 11/17/21 | PV | 758174 | 12/17/21 | 90.00- | D | Membership | 22130 | Intl Mun Signal Assn |
| 51127 | 11/17/21 | PV | 758174 | 12/17/21 | 90.00- | D | Membership | | |
| 51127 | 11/17/21 | PV | 758174 | 12/17/21 | 90.00- | D | Membership | | |
| Total Check Amount 00369121 | | | | | <u>270.00-</u> | | | | |
| Total Amount Paid to Vendor # 00022130 | | | | | 270.00- | ***** | | | |

Payee 22150 Irlbeck Grain Inc Payment Number 369122 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 254042-2 | 11/08/21 | PV | 758257 | 12/08/21 | 4,325.00- | D | 254042-2 | 22150 | Irlbeck Grain Inc |
| Total Check Amount 00369122 | | | | | <u>4,325.00-</u> | | | | |
| Total Amount Paid to Vendor # 00022150 | | | | | 4,325.00- | ***** | | | |

Payee 22239 Ingram Library Services Payment Number 369119 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55356333 | 10/15/21 | PV | 758272 | 11/14/21 | 11.66- | D | Books | 22239 | Ingram Library Services |
| 55597734 | 10/29/21 | PV | 758003 | 11/28/21 | 40.00- | D | Books | | |
| 55617351 | 11/01/21 | PV | 757785 | 12/01/21 | 44.66- | D | Books | | |
| 55617352 | 11/01/21 | PV | 757786 | 12/01/21 | 10.35- | D | Books | | |
| 55617353 | 11/01/21 | PV | 757787 | 12/01/21 | 10.87- | D | Books | | |
| 55617354 | 11/01/21 | PV | 757788 | 12/01/21 | 16.22- | D | Books | | |
| 55617355 | 11/01/21 | PV | 757789 | 12/01/21 | 10.35- | D | Books | | |
| 55617357 | 11/01/21 | PV | 757790 | 12/01/21 | 18.52- | D | Books | | |
| 55617356 | 11/01/21 | PV | 758004 | 12/01/21 | 13.63- | D | Books | | |
| 55617358 | 11/01/21 | PV | 758005 | 12/01/21 | 15.26- | D | Books | | |
| 55617359 | 11/01/21 | PV | 758273 | 12/01/21 | 16.49- | D | Books on CD | | |
| 55617360 | 11/01/21 | PV | 758274 | 12/01/21 | 12.15- | D | Materials Processing | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55637418 | 11/02/21 | PV | 757503 | 12/02/21 | 9.26- | D | Books | 22239 | Ingram Library Services |
| 55637402 | 11/02/21 | PV | 757791 | 12/02/21 | 29.40- | D | Books | | |
| 55637403 | 11/02/21 | PV | 757792 | 12/02/21 | 10.79- | D | Books | | |
| 55637404 | 11/02/21 | PV | 757793 | 12/02/21 | 15.81- | D | Books | | |
| 55637405 | 11/02/21 | PV | 757794 | 12/02/21 | 8.17- | D | Books | | |
| 55637406 | 11/02/21 | PV | 757795 | 12/02/21 | 41.26- | D | Books | | |
| 55637410 | 11/02/21 | PV | 757796 | 12/02/21 | 9.59- | D | Books | | |
| 55637412 | 11/02/21 | PV | 757797 | 12/02/21 | 49.00- | D | Books | | |
| 55637413 | 11/02/21 | PV | 757798 | 12/02/21 | 10.19- | D | Books | | |
| 55637419 | 11/02/21 | PV | 757799 | 12/02/21 | 14.17- | D | Books | | |
| 55637420 | 11/02/21 | PV | 757800 | 12/02/21 | 15.26- | D | Books | | |
| 55637421 | 11/02/21 | PV | 757801 | 12/02/21 | 3.36- | D | Materials Processing | | |
| 55637422 | 11/02/21 | PV | 757802 | 12/02/21 | 18.60- | D | Books | | |
| 55637423 | 11/02/21 | PV | 757803 | 12/02/21 | 227.86- | D | Books | | |
| 55637424 | 11/02/21 | PV | 757804 | 12/02/21 | 16.90- | D | Books | | |
| 55637407 | 11/02/21 | PV | 758006 | 12/02/21 | 11.96- | D | Books | | |
| 55637408 | 11/02/21 | PV | 758007 | 12/02/21 | 16.34- | D | Books | | |
| 55637409 | 11/02/21 | PV | 758008 | 12/02/21 | 109.51- | D | Books | | |
| 55637411 | 11/02/21 | PV | 758009 | 12/02/21 | 27.25- | D | Books | | |
| 55637414 | 11/02/21 | PV | 758010 | 12/02/21 | 39.92- | D | Books | | |
| 55637415 | 11/02/21 | PV | 758011 | 12/02/21 | 10.33- | D | Books | | |
| 55637416 | 11/02/21 | PV | 758012 | 12/02/21 | 15.25- | D | Books | | |
| 55637417 | 11/02/21 | PV | 758013 | 12/02/21 | 35.80- | D | Materials Processing | | |
| 55637425 | 11/02/21 | PV | 758275 | 12/02/21 | 14.99- | D | Books | | |
| 55637426 | 11/02/21 | PV | 758276 | 12/02/21 | 676.36- | D | Books | | |
| 55676900 | 11/03/21 | PV | 757504 | 12/03/21 | 6.59- | D | Books | | |
| 55676904 | 11/03/21 | PV | 757505 | 12/03/21 | 12.99- | D | Books | | |
| 55676906 | 11/03/21 | PV | 757506 | 12/03/21 | 71.93- | D | Books | | |
| 55676907 | 11/03/21 | PV | 757507 | 12/03/21 | 3.89- | D | Books | | |
| 55676908 | 11/03/21 | PV | 757508 | 12/03/21 | 13.25- | D | Materials Processing | | |
| 55676882 | 11/03/21 | PV | 757805 | 12/03/21 | 14.71- | D | Books | | |
| 55676885 | 11/03/21 | PV | 757806 | 12/03/21 | 32.29- | D | Books | | |
| 55676886 | 11/03/21 | PV | 757807 | 12/03/21 | 20.69- | D | Books | | |
| 55676887 | 11/03/21 | PV | 757808 | 12/03/21 | 219.07- | D | Books | | |
| 55676888 | 11/03/21 | PV | 757809 | 12/03/21 | 2.99- | D | Books | | |
| 55676892 | 11/03/21 | PV | 757810 | 12/03/21 | 32.29- | D | Books | | |
| 55676893 | 11/03/21 | PV | 757811 | 12/03/21 | 10.79- | D | Books | | |
| 55676896 | 11/03/21 | PV | 757812 | 12/03/21 | 8.99- | D | Books | | |
| 55676897 | 11/03/21 | PV | 757813 | 12/03/21 | 29.99- | D | Books | | |
| 55676901 | 11/03/21 | PV | 757814 | 12/03/21 | 16.80- | D | Books | | |
| 55676902 | 11/03/21 | PV | 757815 | 12/03/21 | 4.78- | D | Materials Processing | | |
| 55676903 | 11/03/21 | PV | 757816 | 12/03/21 | 14.16- | D | Books | | |
| 55676905 | 11/03/21 | PV | 757817 | 12/03/21 | 44.99- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55676883 | 11/03/21 | PV | 758014 | 12/03/21 | 9.60- | D | Books | 22239 | Ingram Library Services |
| 55676884 | 11/03/21 | PV | 758015 | 12/03/21 | 63.90- | D | Books | | |
| 55676889 | 11/03/21 | PV | 758016 | 12/03/21 | 21.60- | D | Books | | |
| 55676890 | 11/03/21 | PV | 758017 | 12/03/21 | 110.99- | D | Books | | |
| 55676891 | 11/03/21 | PV | 758018 | 12/03/21 | 51.09- | D | Materials Processing | | |
| 55676894 | 11/03/21 | PV | 758277 | 12/03/21 | 65.62- | D | Books | | |
| 55676895 | 11/03/21 | PV | 758278 | 12/03/21 | 87.30- | D | Books | | |
| 55676898 | 11/03/21 | PV | 758279 | 12/03/21 | 85.00- | D | Books | | |
| 55676899 | 11/03/21 | PV | 758280 | 12/03/21 | 13.55- | D | Materials Processing | | |
| 55688942 | 11/04/21 | PV | 757509 | 12/04/21 | 9.80- | D | Books | | |
| 55688911 | 11/04/21 | PV | 757818 | 12/04/21 | 35.97- | D | Books | | |
| 55688912 | 11/04/21 | PV | 757819 | 12/04/21 | 11.98- | D | Books | | |
| 55688913 | 11/04/21 | PV | 757820 | 12/04/21 | 11.96- | D | Books | | |
| 55688914 | 11/04/21 | PV | 757821 | 12/04/21 | 44.61- | D | Books | | |
| 55688915 | 11/04/21 | PV | 757822 | 12/04/21 | 9.80- | D | Books | | |
| 55688916 | 11/04/21 | PV | 757823 | 12/04/21 | 19.60- | D | Books | | |
| 55688920 | 11/04/21 | PV | 757824 | 12/04/21 | 19.47- | D | Books | | |
| 55688921 | 11/04/21 | PV | 757825 | 12/04/21 | 125.49- | D | Books | | |
| 55688922 | 11/04/21 | PV | 757826 | 12/04/21 | 117.15- | D | Books | | |
| 55688923 | 11/04/21 | PV | 757827 | 12/04/21 | 5.98- | D | Books | | |
| 55688928 | 11/04/21 | PV | 757828 | 12/04/21 | 7.06- | D | Books | | |
| 55688929 | 11/04/21 | PV | 757829 | 12/04/21 | 10.17- | D | Books | | |
| 55688931 | 11/04/21 | PV | 757830 | 12/04/21 | 19.34- | D | Books | | |
| 55688932 | 11/04/21 | PV | 757831 | 12/04/21 | 9.26- | D | Books | | |
| 55688934 | 11/04/21 | PV | 757832 | 12/04/21 | 9.60- | D | Books | | |
| 55688935 | 11/04/21 | PV | 757833 | 12/04/21 | 113.78- | D | Books | | |
| 55688936 | 11/04/21 | PV | 757834 | 12/04/21 | 32.37- | D | Books | | |
| 55688937 | 11/04/21 | PV | 757835 | 12/04/21 | 217.97- | D | Books | | |
| 55688943 | 11/04/21 | PV | 757836 | 12/04/21 | 29.08- | D | Books | | |
| 55688944 | 11/04/21 | PV | 757837 | 12/04/21 | 8.29- | D | Materials Processing | | |
| 55688945 | 11/04/21 | PV | 757838 | 12/04/21 | 20.87- | D | Books | | |
| 55688917 | 11/04/21 | PV | 758019 | 12/04/21 | 26.00- | D | Books | | |
| 55688918 | 11/04/21 | PV | 758020 | 12/04/21 | 19.08- | D | Books | | |
| 55688919 | 11/04/21 | PV | 758021 | 12/04/21 | 23.99- | D | Books | | |
| 55688924 | 11/04/21 | PV | 758022 | 12/04/21 | 66.73- | D | Books | | |
| 55688925 | 11/04/21 | PV | 758023 | 12/04/21 | 14.97- | D | Books | | |
| 55688926 | 11/04/21 | PV | 758024 | 12/04/21 | 14.72- | D | Books | | |
| 55688927 | 11/04/21 | PV | 758025 | 12/04/21 | 74.59- | D | Materials Processing | | |
| 55688930 | 11/04/21 | PV | 758026 | 12/04/21 | 17.40- | D | Books | | |
| 55688933 | 11/04/21 | PV | 758027 | 12/04/21 | 26.49- | D | Books | | |
| 55688938 | 11/04/21 | PV | 758028 | 12/04/21 | 54.47- | D | Books | | |
| 55688939 | 11/04/21 | PV | 758029 | 12/04/21 | 286.14- | D | Books | | |
| 55688940 | 11/04/21 | PV | 758030 | 12/04/21 | 36.52- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55688941 | 11/04/21 | PV | 758031 | 12/04/21 | 102.61- | D | Materials Processing | 22239 | Ingram Library Services |
| 55688947 | 11/04/21 | PV | 758032 | 12/04/21 | 24.27- | D | Materials Processing | | |
| 55703711 | 11/04/21 | PV | 758033 | 12/04/21 | 340.60- | D | Books | | |
| 55688908 | 11/04/21 | PV | 758281 | 12/04/21 | 10.17- | D | Books | | |
| 55688909 | 11/04/21 | PV | 758282 | 12/04/21 | 322.17- | D | Books | | |
| 55688910 | 11/04/21 | PV | 758283 | 12/04/21 | 36.57- | D | Books | | |
| 55688946 | 11/04/21 | PV | 758284 | 12/04/21 | 202.56- | D | Books | | |
| 55737200 | 11/07/21 | PV | 757839 | 12/07/21 | 11.99- | D | Books | | |
| 55737201 | 11/07/21 | PV | 757840 | 12/07/21 | 11.97- | D | Books | | |
| 55737202 | 11/07/21 | PV | 757841 | 12/07/21 | 11.66- | D | Books | | |
| 55737203 | 11/07/21 | PV | 757842 | 12/07/21 | 96.59- | D | Books | | |
| 55737204 | 11/07/21 | PV | 757843 | 12/07/21 | 191.45- | D | Books | | |
| 55737205 | 11/07/21 | PV | 758034 | 12/07/21 | 70.95- | D | Books | | |
| 55737206 | 11/07/21 | PV | 758035 | 12/07/21 | 795.97- | D | Books | | |
| 55737207 | 11/07/21 | PV | 758036 | 12/07/21 | 103.53- | D | Materials Processing | | |
| 55746405 | 11/08/21 | PV | 757844 | 12/08/21 | 19.60- | D | Books | | |
| 55746409 | 11/08/21 | PV | 757845 | 12/08/21 | 11.96- | D | Books | | |
| 55746417 | 11/08/21 | PV | 757846 | 12/08/21 | 16.88- | D | Books | | |
| 55746418 | 11/08/21 | PV | 757847 | 12/08/21 | 254.13- | D | Books | | |
| 55746419 | 11/08/21 | PV | 757848 | 12/08/21 | 20.15- | D | Books | | |
| 55746420 | 11/08/21 | PV | 757849 | 12/08/21 | 66.26- | D | Materials Processing | | |
| 55746402 | 11/08/21 | PV | 758037 | 12/08/21 | 10.39- | D | Books | | |
| 55746403 | 11/08/21 | PV | 758038 | 12/08/21 | 14.17- | D | Books | | |
| 55746407 | 11/08/21 | PV | 758039 | 12/08/21 | 24.23- | D | Books | | |
| 55746408 | 11/08/21 | PV | 758040 | 12/08/21 | 14.17- | D | Books | | |
| 55746410 | 11/08/21 | PV | 758041 | 12/08/21 | 7.77- | D | Books | | |
| 55746399 | 11/08/21 | PV | 758285 | 12/08/21 | 13.79- | D | Books | | |
| 55746400 | 11/08/21 | PV | 758286 | 12/08/21 | 11.99- | D | Books | | |
| 55746415 | 11/08/21 | PV | 758287 | 12/08/21 | 134.27- | D | Books | | |
| 55746416 | 11/08/21 | PV | 758288 | 12/08/21 | 7.97- | D | Materials Processing | | |
| 55746401 | 11/08/21 | PV | 758381 | 12/08/21 | 13.46- | D | Books | | |
| 55746404 | 11/08/21 | PV | 758382 | 12/08/21 | 19.08- | D | Books | | |
| 55746406 | 11/08/21 | PV | 758383 | 12/08/21 | 85.28- | D | Books | | |
| 55746411 | 11/08/21 | PV | 758384 | 12/08/21 | 59.95- | D | Books | | |
| 55746412 | 11/08/21 | PV | 758385 | 12/08/21 | 37.56- | D | Books | | |
| 55746413 | 11/08/21 | PV | 758386 | 12/08/21 | 25.45- | D | Books | | |
| 55746414 | 11/08/21 | PV | 758387 | 12/08/21 | 34.01- | D | Materials Processing | | |
| 55764846 | 11/09/21 | PV | 757850 | 12/09/21 | 9.80- | D | Books | | |
| 55764848 | 11/09/21 | PV | 757851 | 12/09/21 | 10.35- | D | Books | | |
| 55764849 | 11/09/21 | PV | 757852 | 12/09/21 | 9.80- | D | Books | | |
| 55764850 | 11/09/21 | PV | 757853 | 12/09/21 | 9.80- | D | Books | | |
| 55782647 | 11/09/21 | PV | 757854 | 12/09/21 | 19.60- | D | Books | | |
| 55764847 | 11/09/21 | PV | 758042 | 12/09/21 | 16.24- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55764853 | 11/09/21 | PV | 758043 | 12/09/21 | 26.00- | D | Books | 22239 | Ingram Library Services |
| 55764857 | 11/09/21 | PV | 758044 | 12/09/21 | 21.60- | D | Books QuickPicks | | |
| 55764858 | 11/09/21 | PV | 758045 | 12/09/21 | 4.78- | D | Materials Processing | | |
| 55782648 | 11/09/21 | PV | 758046 | 12/09/21 | 17.10- | D | Books | | |
| 55782649 | 11/09/21 | PV | 758047 | 12/09/21 | 4.63- | D | Materials Processing | | |
| 55764851 | 11/09/21 | PV | 758388 | 12/09/21 | 41.70- | D | Books | | |
| 55764852 | 11/09/21 | PV | 758389 | 12/09/21 | 37.05- | D | Books | | |
| 55764854 | 11/09/21 | PV | 758390 | 12/09/21 | 39.51- | D | Books | | |
| 55764855 | 11/09/21 | PV | 758391 | 12/09/21 | 19.08- | D | Books | | |
| 55764856 | 11/09/21 | PV | 758392 | 12/09/21 | 16.78- | D | Materials Processing | | |
| 55793425 | 11/10/21 | PV | 757855 | 12/10/21 | 23.32- | D | Books | | |
| 55793426 | 11/10/21 | PV | 757856 | 12/10/21 | 12.62- | D | Materials Processing | | |
| 55793422 | 11/10/21 | PV | 758048 | 12/10/21 | 63.20- | D | Books | | |
| 55793406 | 11/10/21 | PV | 758289 | 12/10/21 | 15.25- | D | Books | | |
| 55793407 | 11/10/21 | PV | 758290 | 12/10/21 | 15.26- | D | Books | | |
| 55793408 | 11/10/21 | PV | 758291 | 12/10/21 | 26.02- | D | Books | | |
| 55793409 | 11/10/21 | PV | 758292 | 12/10/21 | 16.45- | D | Books | | |
| 55793414 | 11/10/21 | PV | 758293 | 12/10/21 | 14.14- | D | Books | | |
| 55793416 | 11/10/21 | PV | 758294 | 12/10/21 | 160.91- | D | Books | | |
| 55793418 | 11/10/21 | PV | 758295 | 12/10/21 | 9.59- | D | Books | | |
| 55793410 | 11/10/21 | PV | 758393 | 12/10/21 | 8.71- | D | Books | | |
| 55793411 | 11/10/21 | PV | 758394 | 12/10/21 | 13.62- | D | Books | | |
| 55793412 | 11/10/21 | PV | 758395 | 12/10/21 | 15.26- | D | Books | | |
| 55793415 | 11/10/21 | PV | 758396 | 12/10/21 | 14.71- | D | Books | | |
| 55793419 | 11/10/21 | PV | 758397 | 12/10/21 | 40.85- | D | Books | | |
| 55793423 | 11/10/21 | PV | 758398 | 12/10/21 | 31.05- | D | Books | | |
| 55793424 | 11/10/21 | PV | 758399 | 12/10/21 | 22.19- | D | Books | | |
| 55805168 | 11/10/21 | PV | 758400 | 12/10/21 | 22.18- | D | Books | | |
| 55817880 | 11/11/21 | PV | 757857 | 12/11/21 | 20.70- | D | Books | | |
| 55817887 | 11/11/21 | PV | 757858 | 12/11/21 | 37.71- | D | Books | | |
| 55817891 | 11/11/21 | PV | 757859 | 12/11/21 | 10.17- | D | Books | | |
| 55817892 | 11/11/21 | PV | 757860 | 12/11/21 | 10.17- | D | Books | | |
| 55817893 | 11/11/21 | PV | 757861 | 12/11/21 | 59.05- | D | Materials Processing | | |
| 55817902 | 11/11/21 | PV | 757862 | 12/11/21 | 36.76- | D | Books | | |
| 55817879 | 11/11/21 | PV | 758049 | 12/11/21 | 64.40- | D | Books | | |
| 55817882 | 11/11/21 | PV | 758050 | 12/11/21 | 14.16- | D | Books | | |
| 55817883 | 11/11/21 | PV | 758051 | 12/11/21 | 14.72- | D | Books | | |
| 55817897 | 11/11/21 | PV | 758052 | 12/11/21 | 32.64- | D | Books | | |
| 55817898 | 11/11/21 | PV | 758053 | 12/11/21 | 29.44- | D | Books | | |
| 55817899 | 11/11/21 | PV | 758054 | 12/11/21 | 58.88- | D | Books | | |
| 55817900 | 11/11/21 | PV | 758055 | 12/11/21 | 126.48- | D | Books | | |
| 55817901 | 11/11/21 | PV | 758056 | 12/11/21 | 16.90- | D | Books | | |
| 55817881 | 11/11/21 | PV | 758401 | 12/11/21 | 72.85- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 55817884 | 11/11/21 | PV | 758402 | 12/11/21 | 15.00- | D | Books | 22239 | Ingram Library Services |
| 55817885 | 11/11/21 | PV | 758403 | 12/11/21 | 14.69- | D | Books | | |
| 55817886 | 11/11/21 | PV | 758404 | 12/11/21 | 27.91- | D | Books | | |
| 55817888 | 11/11/21 | PV | 758405 | 12/11/21 | 103.55- | D | Books | | |
| 55817889 | 11/11/21 | PV | 758406 | 12/11/21 | 21.80- | D | Books | | |
| 55817890 | 11/11/21 | PV | 758407 | 12/11/21 | 12.32- | D | Books | | |
| 55817894 | 11/11/21 | PV | 758408 | 12/11/21 | 81.75- | D | Books | | |
| 55817895 | 11/11/21 | PV | 758409 | 12/11/21 | 81.76- | D | Books | | |
| 55817896 | 11/11/21 | PV | 758410 | 12/11/21 | 7.84- | D | Materials Processing | | |
| 55843335 | 11/12/21 | PV | 758296 | 12/12/21 | 12.00- | D | Books | | |
| 55843337 | 11/12/21 | PV | 758297 | 12/12/21 | 9.80- | D | Books | | |
| 55843338 | 11/12/21 | PV | 758298 | 12/12/21 | 10.33- | D | Books | | |
| 55843340 | 11/12/21 | PV | 758299 | 12/12/21 | 10.89- | D | Books | | |
| 55843342 | 11/12/21 | PV | 758300 | 12/12/21 | 94.23- | D | Books | | |
| 55843336 | 11/12/21 | PV | 758411 | 12/12/21 | 29.97- | D | Books | | |
| 55843339 | 11/12/21 | PV | 758412 | 12/12/21 | 34.34- | D | Books | | |
| 55843341 | 11/12/21 | PV | 758413 | 12/12/21 | 11.97- | D | Books | | |
| 55843343 | 11/12/21 | PV | 758414 | 12/12/21 | 36.52- | D | Books | | |
| 55843344 | 11/12/21 | PV | 758415 | 12/12/21 | 14.62- | D | Materials Processing | | |
| 55843345 | 11/12/21 | PV | 758416 | 12/12/21 | 15.26- | D | Books | | |
| 55843346 | 11/12/21 | PV | 758417 | 12/12/21 | 15.26- | D | Books | | |
| 55843347 | 11/12/21 | PV | 758418 | 12/12/21 | 2.24- | D | Materials Processing | | |
| 55867052 | 11/14/21 | PV | 758419 | 12/14/21 | 89.90- | D | Books | | |
| 55867053 | 11/14/21 | PV | 758420 | 12/14/21 | 10.19- | D | Books | | |
| 55867055 | 11/14/21 | PV | 758421 | 12/14/21 | 24.95- | D | Books | | |
| 55867056 | 11/14/21 | PV | 758422 | 12/14/21 | 161.02- | D | Materials Processing | | |
| 55875296 | 11/15/21 | PV | 758301 | 12/15/21 | 139.02- | D | Books | | |
| 55875297 | 11/15/21 | PV | 758302 | 12/15/21 | 45.37- | D | Materials Processing | | |
| 55875289 | 11/15/21 | PV | 758423 | 12/15/21 | 14.99- | D | Books | | |
| 55875290 | 11/15/21 | PV | 758424 | 12/15/21 | 47.73- | D | Materials Processing | | |
| 55875295 | 11/15/21 | PV | 758425 | 12/15/21 | 47.23- | D | Books | | |
| 55875298 | 11/15/21 | PV | 758426 | 12/15/21 | 158.00- | D | Books | | |
| 55875299 | 11/15/21 | PV | 758427 | 12/15/21 | 13.80- | D | Books | | |
| 55875300 | 11/15/21 | PV | 758428 | 12/15/21 | 94.86- | D | Books | | |
| 55875301 | 11/15/21 | PV | 758429 | 12/15/21 | 12.99- | D | Books | | |
| 55897413 | 11/16/21 | PV | 758303 | 12/16/21 | 9.80- | D | Books | | |
| 55897414 | 11/16/21 | PV | 758304 | 12/16/21 | 14.71- | D | Books | | |
| 55897416 | 11/16/21 | PV | 758305 | 12/16/21 | 10.35- | D | Books | | |
| 55897417 | 11/16/21 | PV | 758306 | 12/16/21 | 10.35- | D | Books | | |
| 55897418 | 11/16/21 | PV | 758307 | 12/16/21 | 9.26- | D | Books | | |
| 55897420 | 11/16/21 | PV | 758308 | 12/16/21 | 52.45- | D | Books | | |
| 55897421 | 11/16/21 | PV | 758309 | 12/16/21 | 15.59- | D | Books | | |
| 55897424 | 11/16/21 | PV | 758310 | 12/16/21 | 66.44- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|-------------------------|
| 55915161 | 11/16/21 | PV | 758311 | 12/16/21 | 14.40- | D | Books | 22239 | Ingram Library Services |
| 55915167 | 11/16/21 | PV | 758312 | 12/16/21 | 229.23- | D | Books | | |
| 55915168 | 11/16/21 | PV | 758313 | 12/16/21 | 97.90- | D | Materials Processing | | |
| 55915165 | 11/16/21 | PV | 758430 | 12/16/21 | 63.47- | D | Books | | |
| 55915166 | 11/16/21 | PV | 758431 | 12/16/21 | 93.76- | D | Books | | |
| 55915172 | 11/16/21 | PV | 758432 | 12/16/21 | 43.43- | D | Books | | |
| 55915173 | 11/16/21 | PV | 758433 | 12/16/21 | 33.31- | D | Materials Processing | | |
| 55915174 | 11/16/21 | PV | 758434 | 12/16/21 | 3.81- | D | Books | | |
| 55915177 | 11/16/21 | PV | 758435 | 12/16/21 | 28.53- | D | Books | | |
| 55915178 | 11/16/21 | PV | 758436 | 12/16/21 | 10.35- | D | Books | | |
| 55915179 | 11/16/21 | PV | 758437 | 12/16/21 | 52.91- | D | Materials Processing | | |
| Total Check Amount | 00369119 | | | | 11,331.94- | | | | |
| Total Amount Paid to Vendor # 00022239 | | | | | 11,331.94- | ***** | | | |

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 369125 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 200155 | 09/15/21 | PV | 758213 | 10/15/21 | 20.00- | D | Refund R21-6194RP | 22248 | K & S Heating Air Cond & Plumb |
| 200155 | 09/15/21 | PV | 758213 | 10/15/21 | .74- | D | Refund R21-6194RP | | |
| Total Check Amount | 00369125 | | | | 20.74- | | | | |
| Total Amount Paid to Vendor # 00022248 | | | | | 20.74- | ***** | | | |

Payee 22377 Kruse Lumber Payment Number 369128 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 183981/1 | 10/28/21 | PV | 757725 | 11/27/21 | 1,681.58- | D | Struct Fir | 22377 | Kruse Lumber |
| Total Check Amount | 00369128 | | | | 1,681.58- | | | | |
| Total Amount Paid to Vendor # 00022377 | | | | | 1,681.58- | ***** | | | |

Payee 22745 Municipal Emergency Services Inc Payment Number 369160 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| IN1643173 | 11/11/21 | PV | 758500 | 12/11/21 | 238.00- | D | BAGS RATCHET COVERS GEAR | 22746 | Municipal Emergency Services I |
| Total Check Amount | 00369160 | | | | 238.00- | | | | |
| Total Amount Paid to Vendor # 00022745 | | | | | 238.00- | ***** | | | |

Payee 22803 Milestone Materials Payment Number 369149 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 3500260962 | 11/19/21 | PV | 758915 | 12/19/21 | 232.38- | D | Alleys | 22803 | Milestone Materials |
| 3500260963 | 11/19/21 | PV | 758916 | 12/19/21 | 152.30- | D | Alleys | | |
| Total Check Amount | 00369149 | | | | 384.68- | | | | |
| Total Amount Paid to Vendor # 00022803 | | | | | 384.68- | ***** | | | |

Payee 22865 MN Dept of Labor & Industry Payment Number 369019 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|--|-------------------|----------|-----------------------------|
| ABR0270339X | 11/07/21 | PV | 758263 | 12/07/21 | 150.00- | D | Cust #00000304482 | 22865 | MN Dept of Labor & Industry |
| Total Check Amount | | | | | 00369019 | | 150.00- | | |
| Payee | | | | | 22865 | MN Dept of Labor & Industry | | | |
| | | | | | Payment Number | 369154 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|--|-------------------------------|----------|-----------------------------|
| ABR0270793X | 11/07/21 | PV | 757713 | 12/07/21 | 30.00- | D | PWTOC Boiler Licenses | 22865 | MN Dept of Labor & Industry |
| ABR0270416X | 11/07/21 | PV | 758120 | 12/07/21 | 10.00- | D | PRESSURE VESSEL | | |
| ABR0269213X | 11/07/21 | PV | 758121 | 12/07/21 | 40.00- | D | PRESSURE VESSEL, BOILERS STN1 | | |
| ABR0269157X | 11/07/21 | PV | 758122 | 12/07/21 | 10.00- | D | PRESSURE VESSEL LIC STN5 | | |
| ABR0269142X | 11/07/21 | PV | 758123 | 12/07/21 | 10.00- | D | PRESSURE VESSEL LIC STN4 | | |
| ABR0270627X | 11/07/21 | PV | 758179 | 12/07/21 | 10.00- | D | TOB Boiler 122025 License | | |
| Total Check Amount | | | | | 00369154 | | 110.00- | | |
| Total Amount Paid to Vendor # 00022865 | | | | | | | 260.00- | | |
| Payee | | | | | 22898 | MN Envir Sci & Eco Review Brd | | | |
| | | | | | Payment Number | 369155 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------------------------------------|-------------------------------|----------|-------------------------------|
| 11/10/21 | 11/10/21 | PV | 758260 | 12/10/21 | 100.00- | D | Reg-MESERB Conf - A Luckstein | 22898 | MN Envir Sci & Eco Review Brd |
| Total Check Amount | | | | | 00369155 | | 100.00- | | |
| Total Amount Paid to Vendor # 00022898 | | | | | | | 100.00- | | |
| Payee | | | | | 22903 | MN Fire Svc Certification Bd | | | |
| | | | | | Payment Number | 369156 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|------------------------|----------------------|----------|------------------------------|
| 9464 | 11/09/21 | PV | 758108 | 12/09/21 | 120.00- | D | OFFICER I CERT KAGAL | 22903 | MN Fire Svc Certification Bd |
| Total Check Amount | | | | | 00369156 | | 120.00- | | |
| Total Amount Paid to Vendor # 00022903 | | | | | | | 120.00- | | |
| Payee | | | | | 22933 | MN Public Radio | | | |
| | | | | | Payment Number | 369158 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|------------------------------|-------------------|----------|----------------------|
| 646-00121-0009 | 10/31/21 | PV | 758268 | 11/30/21 | 280.00- | D | Radio Advertising | 22934 | MN Public Radio |
| Total Check Amount | | | | | 00369158 | | 280.00- | | |
| Total Amount Paid to Vendor # 00022933 | | | | | | | 280.00- | | |
| Payee | | | | | 22943 | MN Secretary of State | | | |
| | | | | | Payment Number | 369021 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|---------------------------|----------------------------|----------|-----------------------|
| 11082021 | 11/08/21 | PV | 758244 | 12/08/21 | 120.00- | D | Notary Application - McGee | 22943 | MN Secretary of State |
| Total Check Amount | | | | | 00369021 | | 120.00- | | |
| Total Amount Paid to Vendor # 00022943 | | | | | | | 120.00- | | |
| Payee | | | | | 23321 | Olm Co Health Dept | | | |
| | | | | | Payment Number | 369165 | Payment Date | 12/02/21 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| STATEMENT 385 | 11/02/21 | PV | 757739 | 12/02/21 | 1,413.60- | D | Bacteria Testings | 23321 | Olm Co Health Dept |

| | | |
|---|----------|------------------|
| Total Check Amount | 00369165 | 1,413.60- |
| Total Amount Paid to Vendor # 00023321 | | 1,413.60- |

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 369171 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 097972 | 10/29/21 | PV | 757740 | 11/28/21 | 11.40- | D | Keys | 23434 | Pauls Lock & Key Shop Inc |
| 097977 | 10/29/21 | PV | 757741 | 11/28/21 | 32.00- | D | Keys | | |
| Total Check Amount | 00369171 | | | | 43.40- | | | | |
| Total Amount Paid to Vendor # 00023434 | | | | | 43.40- | | | | |

Payee 23523 Plunkett's Inc. Payment Number 369176 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 7308359 | 10/29/21 | PV | 757744 | 11/28/21 | 56.16- | D | Rodent Control Program | 23523 | Plunkett's Inc. |
| 7318113 | 11/09/21 | PV | 757891 | 12/09/21 | 46.24- | D | PestControlService11.9.2021 | | |
| Total Check Amount | 00369176 | | | | 102.40- | | | | |
| Total Amount Paid to Vendor # 00023523 | | | | | 102.40- | | | | |

Payee 23784 Ritch Petersen Electric Inc Payment Number 369185 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------------|
| 5066 | 11/03/21 | PV | 758461 | 12/03/21 | 165.00- | D | Replace Switches | 23784 | Ritch Petersen Electric Inc |
| Total Check Amount | 00369185 | | | | 165.00- | | | | |
| Total Amount Paid to Vendor # 00023784 | | | | | 165.00- | | | | |

Payee 23894 Roch Sand & Gravel Payment Number 369188 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------------|--------|----------------------|
| 4900026717 | 09/27/21 | PV | 757698 | 10/27/21 | 4,231.48- | D | Kingsbury/Curb Patching | 23894 | Roch Sand & Gravel |
| 4900026701 | 09/27/21 | PV | 757699 | 10/27/21 | 12,092.64- | D | Kingsbury Patching | | |
| 4900027150 | 11/09/21 | PV | 757700 | 12/09/21 | 3,490.44- | D | Hot Mix | | |
| 4900027194 | 11/12/21 | PV | 757686 | 12/12/21 | 12,860.23- | D | North Shop Base | | |
| 4900027218 | 11/16/21 | PV | 758920 | 12/16/21 | 2,134.62- | D | Hot Mix | | |
| 4900027238 | 11/17/21 | PV | 758919 | 12/17/21 | 2,193.62- | D | Hot Mix | | |
| 4900027245 | 11/22/21 | PV | 758909 | 12/22/21 | 1,361.36- | D | Hot Mix | | |
| Total Check Amount | 00369188 | | | | 38,364.39- | | | | |
| Total Amount Paid to Vendor # 00023894 | | | | | 38,364.39- | | | | |

Payee 23912 Roch Ford Toyota Payment Number 369187 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 46895FOW | 11/09/21 | PV | 758248 | 12/09/21 | 234.82- | D | Latch | 23912 | Roch Ford Toyota |
| Total Check Amount | 00369187 | | | | 234.82- | | | | |
| Total Amount Paid to Vendor # 00023912 | | | | | 234.82- | | | | |

Payee 23936 Ronco Engineering Sales Inc Payment Number 369189 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------------|
| 3265611 | 11/08/21 | PV | 757446 | 12/08/21 | 79.14- | D | | 23937 | Ronco Engineering Sales Inc |
| 3265611 | 11/08/21 | PV | 757446 | 12/08/21 | 25.41- | D | | | |
| 3265611 | 11/08/21 | PV | 757446 | 12/08/21 | 93.60- | D | | | |
| 3265740 | 11/09/21 | PV | 757444 | 12/09/21 | 124.26- | D | | | |
| 3265740 | 11/09/21 | PV | 757444 | 12/09/21 | 247.24- | D | | | |
| 3265962 | 11/10/21 | PV | 757445 | 12/10/21 | 112.91- | D | | | |
| 3265962 | 11/10/21 | PV | 757445 | 12/10/21 | 98.26- | D | | | |
| 3266226 | 11/12/21 | PV | 757442 | 12/12/21 | 88.09- | D | | | |
| 3266226 | 11/12/21 | PV | 757442 | 12/12/21 | 97.94- | D | | | |
| 3266226 | 11/12/21 | PV | 757442 | 12/12/21 | 112.80- | D | | | |
| 3266293 | 11/15/21 | PV | 757443 | 12/15/21 | 12.27- | D | | | |
| 3266293 | 11/15/21 | PV | 757443 | 12/15/21 | 55.77- | D | | | |
| 3266436 | 11/16/21 | PV | 758089 | 12/16/21 | 454.77- | D | | | |
| 3266756 | 11/18/21 | PV | 758868 | 12/18/21 | 27.26- | D | | | |
| Total Check Amount | 00369189 | | | | 1,629.72- | | | | |
| Total Amount Paid to Vendor # 00023936 | | | | | 1,629.72- | ***** | | | |

Payee 24018 Sargents Nursery Inc Payment Number 369195 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| 2-461317 | 09/24/21 | PV | 758462 | 10/24/21 | 3,190.00- | D | Mums/Planting | 24018 | Sargents Nursery Inc |
| 2-463832 | 10/26/21 | PV | 758463 | 11/25/21 | 447.00- | D | Daffodil Bulk | | |
| 4995 | 10/27/21 | PV | 757746 | 11/26/21 | 12,000.00- | D | GS Project-Fall Cleanup | | |
| 4994 | 10/27/21 | PV | 757747 | 11/26/21 | 4,050.00- | D | GS Project-Fall Cleanup | | |
| Total Check Amount | 00369195 | | | | 19,687.00- | | | | |
| Total Amount Paid to Vendor # 00024018 | | | | | 19,687.00- | ***** | | | |

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 369199 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-------------------------------|
| DECEMBER | 11/23/21 | PV | 758975 | 12/23/21 | 1,200.00- | D | DECEMBER/OFFICE SPACE | 24111 | Senior Citizens Serv Inc. DBA |
| Total Check Amount | 00369199 | | | | 1,200.00- | | | | |
| Total Amount Paid to Vendor # 00024111 | | | | | 1,200.00- | ***** | | | |

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 369205 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 137330 | 10/27/21 | PV | 757498 | 11/26/21 | 79.50- | D | WINTERIZATION SPRINKLER STN 1 | 24317 | Stadsvold Lawn & Landscape Mgt |
| 137313 | 10/27/21 | PV | 758489 | 11/26/21 | 103.50- | D | WINTERIZATION SPRINKLERS STN5 | | |
| Total Check Amount | 00369205 | | | | 183.00- | | | | |
| Total Amount Paid to Vendor # 00024317 | | | | | 183.00- | ***** | | | |

Payee 24386 Streicher Guns Inc Payment Number 369209 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 11533486 | 11/08/21 | PV | 757584 | 12/08/21 | 10.00- | D | Duty Hat Buttons | 24386 | Streicher Guns Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 11534224 | 11/11/21 | PV | 757590 | 12/11/21 | 78.97- | D | Shirt/Collor Insignia-Chief | 24386 | Streicher Guns Inc |
| Total Check Amount | | | | | 00369209 | | 88.97- | | |
| Total Amount Paid to Vendor # 00024386 | | | | | 88.97- | ***** | | | |

Payee 24409 Summit Fire Protection Inc Payment Number 369210 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------------|
| 140004234 | 11/11/21 | PV | 757752 | 12/11/21 | 285.00- | D | Sprinkler inspection Library | 24410 | Summit Fire Protection Inc |
| Total Check Amount | | | | | 00369210 | | 285.00- | | |
| Total Amount Paid to Vendor # 00024409 | | | | | 285.00- | ***** | | | |

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 369211 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|-------------------------------|
| 4511 | 11/05/21 | PV | 758466 | 12/05/21 | 13,478.00- | D | Install New Chain Link | 24428 | Sutherland Roy DBA Sutherland |
| Total Check Amount | | | | | 00369211 | | 13,478.00- | | |
| Total Amount Paid to Vendor # 00024428 | | | | | 13,478.00- | ***** | | | |

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 369215 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| INV043049 | 11/01/21 | PV | 758210 | 12/01/21 | 19.81- | D | Unit 618 Repair Flat Tire | 24511 | Thirty Seventh Street Tire & A |
| INV043255 | 11/16/21 | PV | 758196 | 12/16/21 | 148.95- | D | Unit 611 Battery | | |
| Total Check Amount | | | | | 00369215 | | 168.76- | | |
| Total Amount Paid to Vendor # 00024511 | | | | | 168.76- | ***** | | | |

Payee 24516 Thomas Tool & Supply Inc Payment Number 369216 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------|
| M77462 | 11/10/21 | PV | 758116 | 12/10/21 | 199.99- | D | ANGLE GRINDER | 24517 | Thomas Tool & Supply Inc |
| M77460 | 11/10/21 | PV | 758117 | 12/10/21 | 79.98- | D | TAPE MEASURE 100FT | | |
| M77458 | 11/10/21 | PV | 758118 | 12/10/21 | 1,968.87- | D | JUNGELS TOOL REPLACEMENT | | |
| Total Check Amount | | | | | 00369216 | | 2,248.84- | | |
| Total Amount Paid to Vendor # 00024516 | | | | | 2,248.84- | ***** | | | |

Payee 24606 Truckin' America Payment Number 369221 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 164553 | 11/05/21 | PV | 758092 | 12/05/21 | 8,149.64- | D | | 24606 | Truckin' America |
| 164735 | 11/17/21 | PV | 758091 | 12/17/21 | 275.00- | D | | | |
| 164735 | 11/17/21 | PV | 758091 | 12/17/21 | 275.00- | D | | | |
| 164735 | 11/17/21 | PV | 758091 | 12/17/21 | 35.00- | D | | | |
| Total Check Amount | | | | | 00369221 | | 8,734.64- | | |
| Total Amount Paid to Vendor # 00024606 | | | | | 8,734.64- | ***** | | | |

Payee 24642 US Customs & Border Protection Payment Number 369225 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 502443039 | 11/12/21 | PV | 757550 | 12/12/21 | 118.50- | D | Inspection N354XJ 10/15/21 | 24642 | US Customs & Border Protection |
| 502443054 | 11/12/21 | PV | 757552 | 12/12/21 | 268.53- | D | Inspection CGBGC 10/20/21 | | |
| 502443047 | 11/12/21 | PV | 757554 | 12/12/21 | 268.53- | D | Inspection CGRJP 10/19/21 | | |
| Total Check Amount | 00369225 | | | | 655.56- | | | | |
| Total Amount Paid to Vendor # 00024642 | | | | | 655.56- | | | | |

Payee 24691 **United Parcel Service** Payment Number 369222 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------|
| 0000552922451 | 11/06/21 | PV | 757953 | 11/06/21 | 4.16- | D | 552922 UPS Packages | 24691 | United Parcel Service |
| 00007V7568461 | 11/13/21 | PV | 758094 | 11/13/21 | 29.03- | D | | | |
| Total Check Amount | 00369222 | | | | 33.19- | | | | |
| Total Amount Paid to Vendor # 00024691 | | | | | 33.19- | | | | |

Payee 24715 **Universal Truck Equipment Inc** Payment Number 369224 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-------------------------------|
| 56165 | 11/10/21 | PV | 757449 | 12/10/21 | 30.74- | D | | 24715 | Universal Truck Equipment Inc |
| 56165 | 11/10/21 | PV | 757449 | 12/10/21 | 33.00- | D | | | |
| 56165 | 11/10/21 | PV | 757449 | 12/10/21 | 502.00- | D | | | |
| 56165 | 11/10/21 | PV | 757449 | 12/10/21 | 677.53- | D | | | |
| Total Check Amount | 00369224 | | | | 1,243.27- | | | | |
| Total Amount Paid to Vendor # 00024715 | | | | | 1,243.27- | | | | |

Payee 24766 **Viking Electric Supply Inc** Payment Number 369228 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------------|
| S005141921.001 | 10/05/21 | PV | 759084 | 11/04/21 | 294.96- | D | Acct #V4921 | 24767 | Viking Electric Supply Inc |
| S004995119.003 | 10/08/21 | PV | 759085 | 11/07/21 | 1,433.06- | D | Acct #V4921 | | |
| S005206627.001 | 10/22/21 | PV | 758198 | 11/21/21 | 118.92- | D | TfrcSgnIEVMConfirmationLamps | | |
| S005253407.001 | 11/05/21 | PV | 758175 | 12/05/21 | 65.95- | D | Wire & Screwdriver | | |
| S005253407.001 | 11/05/21 | PV | 758175 | 12/05/21 | 8.52- | D | Wire & Screwdriver | | |
| S005249709.001 | 11/05/21 | PV | 758269 | 12/05/21 | 193.74- | D | Acct #V4921 | | |
| S005249709.001 | 11/05/21 | PV | 758269 | 12/05/21 | 74.31- | D | Acct #V4921 | | |
| S005266519.001 | 11/10/21 | PV | 758176 | 12/10/21 | 91.42- | D | Decorative Lighting Lamps | | |
| S005266519.002 | 11/12/21 | PV | 758177 | 12/12/21 | 78.36- | D | Decorative Lighting Lamps | | |
| S005285763.002 | 11/17/21 | PV | 759082 | 12/17/21 | 12.23- | D | Acct #V4921 | | |
| S005285763.001 | 11/17/21 | PV | 759083 | 12/17/21 | 25.36- | D | Acct #V4921 | | |
| Total Check Amount | 00369228 | | | | 2,396.83- | | | | |
| Total Amount Paid to Vendor # 00024766 | | | | | 2,396.83- | | | | |

Payee 24839 **Waste Management Inc** Payment Number 369230 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 3752915-2760-0 | 11/03/21 | PV | 758189 | 12/03/21 | 88.10- | D | DSIC Recycling - November | 24841 | Waste Management Inc |
| Total Check Amount | 00369230 | | | | 88.10- | | | | |

Total Amount Paid to Vendor # 00024839 **88.10-**

Payee 25026 Zep Manufacturing Co Inc Payment Number 369238 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 9006835068 | 11/01/21 | PV | 757497 | 12/01/21 | 294.34- | D | CLEANER | 25027 | Zep Manufacturing Co Inc |
| Total Check Amount | | | | | 00369238 | | 294.34- | | |

Total Amount Paid to Vendor # 00025026 **294.34-**

Payee 27020 Alex Air Apparatus, Inc. Payment Number 369029 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 4696 | 11/03/21 | PV | 757494 | 12/03/21 | 830.00- | D | COMPRESSOR AIR QLTY TEST | 27020 | Alex Air Apparatus, Inc. |
| 4695 | 11/03/21 | PV | 757495 | 12/03/21 | 745.00- | D | COMPRESSOR AIR QLTY TEST | | |
| Total Check Amount | | | | | 00369029 | | 1,575.00- | | |

Total Amount Paid to Vendor # 00027020 **1,575.00-**

Payee 32978 Water Reclamation - Petty Cash Payment Number 369231 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 11/17/21 | 11/17/21 | PV | 759091 | 12/17/21 | 13.44- | D | Ace Hdwe - Bolts, Nuts | 32978 | Water Reclamation - Petty Cash |
| Total Check Amount | | | | | 00369231 | | 13.44- | | |

Total Amount Paid to Vendor # 00032978 **13.44-**

Payee 33086 Softerware Inc Payment Number 369203 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 2021-00010208 | 11/15/21 | PV | 759333 | 12/15/21 | 1,950.98- | D | Music Annual Subscription | 33086 | Softerware Inc |
| Total Check Amount | | | | | 00369203 | | 1,950.98- | | |

Total Amount Paid to Vendor # 00033086 **1,950.98-**

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 369048 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------------|
| 699824189 | 11/10/21 | PV | 757546 | 12/10/21 | 359.25- | D | Canine Exam | 37347 | Calm Winds, Inc. DBA Cascade |
| Total Check Amount | | | | | 00369048 | | 359.25- | | |

Total Amount Paid to Vendor # 00037347 **359.25-**

Payee 42878 Tonna Mechanical Inc Payment Number 369219 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 202674 | 11/01/21 | PV | 758200 | 12/01/21 | 50.00- | D | Refund R21-7253RM | 42878 | Tonna Mechanical Inc |
| 202674 | 11/01/21 | PV | 758200 | 12/01/21 | 2.50- | D | Refund R21-7253RM | | |
| Total Check Amount | | | | | 00369219 | | 52.50- | | |

Total Amount Paid to Vendor # 00042878 **52.50-**

Payee 45131 Language Line Services Inc Payment Number 369131 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------------|
| 10387719 | 10/31/21 | PV | 757568 | 11/30/21 | 39.15- | D | TranslationService/October2021 | 45131 | Language Line Services Inc |
| Total Check Amount | | | | | 00369131 | | 39.15- | | |
| Total Amount Paid to Vendor # 00045131 | | | | | 39.15- | ***** | | | |

Payee 47363 **Ryan R Ostreng** Payment Number 369168 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 10262021 | 10/26/21 | PV | 757489 | 11/25/21 | 525.41- | D | IAEM CONF | 47363 | Ryan R Ostreng |
| Total Check Amount | | | | | 00369168 | | 525.41- | | |
| Total Amount Paid to Vendor # 00047363 | | | | | 525.41- | ***** | | | |

Payee 62664 **Charter Communications LLC** Payment Number 369017 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------------|
| 1634258110921 | 11/09/21 | PV | 758104 | 12/09/21 | 18.53- | D | 8352300501634258 | 62664 | Charter Communications LLC |
| 1634258110921 | 11/09/21 | PV | 758104 | 12/09/21 | 22.50- | D | 8352300501634258 | | |
| Total Check Amount | | | | | 00369017 | | 41.03- | | |

Payee 62664 **Charter Communications LLC** Payment Number 369053 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------------|
| 2220321110721 | 11/07/21 | PV | 758964 | 12/07/21 | 186.02- | D | SilverLakeStationUtilities | 62664 | Charter Communications LLC |
| Total Check Amount | | | | | 00369053 | | 186.02- | | |
| Total Amount Paid to Vendor # 00062664 | | | | | 227.05- | ***** | | | |

Payee 68979 **Federal Signal Corp-Emergency Prod** Payment Number 369081 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 7870496 | 10/12/21 | PV | 758124 | 11/11/21 | 4,399.95- | D | SIREN SEATS | 68762 | Federal Signal Corp-Emergency |
| Total Check Amount | | | | | 00369081 | | 4,399.95- | | |
| Total Amount Paid to Vendor # 00068979 | | | | | 4,399.95- | ***** | | | |

Payee 71259 **MN Office of Administrative Hearings** Payment Number 369020 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| OA-1814-1 | 11/15/21 | PV | 758149 | 12/15/21 | 67.88- | D | AnnexationFilingFee OA-1814-1 | 71259 | MN Office of Administrative He |
| Total Check Amount | | | | | 00369020 | | 67.88- | | |
| Total Amount Paid to Vendor # 00071259 | | | | | 67.88- | ***** | | | |

Payee 71359 **Helgeson, Brandon DBA Big Bang** Payment Number 369102 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 624 | 11/19/21 | PV | 759020 | 12/19/21 | 7,600.00- | D | Eng & Sys Design Nov 2021 | 71359 | Helgeson, Brandon DBA Big Bang |
| Total Check Amount | | | | | 00369102 | | 7,600.00- | | |
| Total Amount Paid to Vendor # 00071359 | | | | | 7,600.00- | ***** | | | |

Payee 78666 **Landmark Environmental LLC** Payment Number 369129 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------------|
| 6062.04-127 | 11/12/21 | PV | 757418 | 12/12/21 | 5,095.00- | D | BioBusCenter | 78666 | Landmark Environmental LLC |
| Total Check Amount | | | | | 00369129 | | | | |
| | | | | | 5,095.00- | | | | |
| Total Amount Paid to Vendor # 00078666 | | | | | 5,095.00- | ***** | | | |

Payee 83090 ProLine Dist. Inc Payment Number 369180 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 13.97- | D | | 83090 | ProLine Dist. Inc |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 13.41- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 3.60- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 15.84- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 31.00- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 51.60- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 71.72- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 70.32- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 29.76- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 14.52- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 30.94- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 36.45- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 16.72- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 16.72- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 71.52- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 71.52- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 48.18- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 48.60- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 61.52- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 12.10- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 10.80- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 1.68- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 2.94- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 3.34- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 31.98- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 20.46- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 11.39- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 8.54- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 8.38- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 14.54- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 14.48- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 14.13- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 5.32- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 13.28- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 21.81- | D | | | |
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 89.04- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| INV34819 | 11/16/21 | PV | 758088 | 12/16/21 | 48.18- | D | | 83090 | ProLine Dist. Inc |
| Total Check Amount | | | | | 00369180 | | 1,050.30- | | |
| Total Amount Paid to Vendor # 00083090 | | | | | 1,050.30- | ***** | | | |

Payee 90179 Global Satellite USA LLC Payment Number 369090 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------|
| 216296 | 11/06/21 | PV | 757562 | 12/06/21 | 807.88- | D | Satellite Phone Service | 90179 | Global Satellite USA LLC |
| Total Check Amount | | | | | 00369090 | | 807.88- | | |
| Total Amount Paid to Vendor # 00090179 | | | | | 807.88- | ***** | | | |

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 369220 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|--------------------------------|
| 15678 | 11/18/21 | PV | 758499 | 12/18/21 | 124.83- | D | STN3 STEPPER REPAIR | 91432 | Total Health Fitness and Nutri |
| Total Check Amount | | | | | 00369220 | | 124.83- | | |
| Total Amount Paid to Vendor # 00091432 | | | | | 124.83- | ***** | | | |

Payee 93452 EO Johnson Co. Inc Payment Number 369078 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| INV987015 | 07/30/21 | PV | 758987 | 08/29/21 | 932.00- | D | OCE copier 8/17-11/16/21 | 93452 | EO Johnson Co. Inc |
| INV1035314 | 10/29/21 | PV | 757704 | 11/28/21 | 66.00- | D | Atty copier 11/17/21-2/16/22 | | |
| INV1035313 | 10/29/21 | PV | 757705 | 11/28/21 | 41.00- | D | Finance copier11/26/21-2/25/22 | | |
| INV1035316 | 10/29/21 | PV | 757706 | 11/28/21 | 932.00- | D | Plotter copier11/17/21-2/16/22 | | |
| INV1035315 | 10/29/21 | PV | 758206 | 11/28/21 | 356.00- | D | Maint J1662 -11/25-11/24/22 | | |
| INV1036695 | 11/01/21 | PV | 757555 | 12/01/21 | 39.41- | D | L7788 Overage 8/1-10/31/21 | | |
| INV1037960 | 11/03/21 | PV | 758209 | 12/03/21 | 427.71- | D | Overage M4382 8/2/21-11/1/21 | | |
| INV1039121 | 11/05/21 | PV | 757708 | 12/05/21 | 592.44- | D | Finance copier 11/5/20-11/4/21 | | |
| INV1039123 | 11/05/21 | PV | 757709 | 12/05/21 | 267.31- | D | PW's copier 8/4/21-11/3/21 | | |
| INV1039122 | 11/05/21 | PV | 758262 | 12/05/21 | 96.91- | D | Acct #30225417-012 | | |
| INV1042486 | 11/11/21 | PV | 757566 | 12/11/21 | 12.81- | D | ToshibaCprMT/10.12.21-11.11.21 | | |
| INV1042486 | 11/11/21 | PV | 757566 | 12/11/21 | 176.96- | D | ToshibaCprMT/10.12.21-11.11.21 | | |
| INV1042484 | 11/11/21 | PV | 757711 | 12/11/21 | 421.28- | D | Admin copier 8/13-11/12/21 | | |
| INV1044150 | 11/15/21 | PV | 757894 | 12/15/21 | 52.00- | D | P&R copier 12/10/21-3/9/22 | | |
| INV1044151 | 11/15/21 | PV | 757895 | 12/15/21 | 130.00- | D | HR copier 12/1/21-2/28/22 | | |
| INV1044148 | 11/15/21 | PV | 757896 | 12/15/21 | 128.00- | D | PW's copier 12/11/21-1/10/22 | | |
| INV1044149 | 11/15/21 | PV | 759332 | 12/15/21 | 41.00- | D | Music copier contract | | |
| INV1046443 | 11/18/21 | PV | 758990 | 12/18/21 | 57.54- | D | Atty copier 8/17-11/16/21 | | |
| Total Check Amount | | | | | 00369078 | | 4,770.37- | | |
| Total Amount Paid to Vendor # 00093452 | | | | | 4,770.37- | ***** | | | |

Payee 94052 Paul S Gronholz Payment Number 369097 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| REIMBURSEMENT | 11/19/21 | PV | 758222 | 12/19/21 | 180.00- | D | Reimbursement - Food | 94052 | Paul S Gronholz |

Total Check Amount 00369097 180.00-
Total Amount Paid to Vendor # 00094052 **180.00-**

Payee 94089 Cummins NPower, LLC Payment Number 369062 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| E4-76864 | 11/08/21 | PV | 758107 | 12/08/21 | 56.08- | D | HEATER,THERMOSTAT, CABLE | 76318 | Cummins NPower, LLC |
| J4-96820 | 11/15/21 | PV | 758497 | 12/15/21 | 74.44- | D | ENG HEATER | | |
| Total Check Amount | 00369062 | | | | 130.52- | | | | |
| Total Amount Paid to Vendor # 00094089 | | | | | 130.52- | ***** | | | |

Payee 94635 Forum Communications Co DBA Payment Number 369086 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-----------------------------|
| CL01777665 | 10/16/21 | PV | 758226 | 11/15/21 | 66.01- | D | Public Hearing Notice | 94635 | Forum Communications Co DBA |
| CL01778120 | 10/30/21 | PV | 758208 | 11/29/21 | 75.67- | D | Public Hearing Notice | | |
| CL01778312 | 11/06/21 | PV | 758211 | 12/06/21 | 148.12- | D | Public Hearing Notice | | |
| Total Check Amount | 00369086 | | | | 289.80- | | | | |
| Total Amount Paid to Vendor # 00094635 | | | | | 289.80- | ***** | | | |

Payee 94855 Hawkins, Inc Payment Number 369100 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 6063215 | 11/10/21 | PV | 758168 | 12/10/21 | 2,376.60- | D | Acct #106522 | 21848 | Hawkins, Inc |
| 6065169 | 11/15/21 | PV | 757757 | 12/15/21 | 5,728.07- | D | Acct #106522 | | |
| 6072402 | 11/22/21 | PV | 758902 | 12/22/21 | 5,756.77- | D | Acct #106522 | | |
| Total Check Amount | 00369100 | | | | 13,861.44- | | | | |
| Total Amount Paid to Vendor # 00094855 | | | | | 13,861.44- | ***** | | | |

Payee 95791 Astleford International Payment Number 369034 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|-------------------------|
| 2620 | 11/17/21 | PV | 758938 | 12/17/21 | 108,000.00- | D | | 95791 | Astleford International |
| 2620 | 11/17/21 | PV | 758938 | 11/24/21 | 30,000.00 | D | | | |
| Total Check Amount | 00369034 | | | | 78,000.00- | | | | |
| Total Amount Paid to Vendor # 00095791 | | | | | 78,000.00- | ***** | | | |

Payee 96780 Natl Golf Foundation Payment Number 369161 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 129678 | 10/31/21 | PV | 758457 | 11/30/21 | 16,500.00- | D | Golf Course Consulting Svc | 96780 | Natl Golf Foundation |
| Total Check Amount | 00369161 | | | | 16,500.00- | | | | |
| Total Amount Paid to Vendor # 00096780 | | | | | 16,500.00- | ***** | | | |

Payee 98012 Directv Payment Number 369068 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 036807067X211105 | 11/05/21 | PV | 757553 | 12/05/21 | 109.24- | D | Shr333DirectTVSvsEM50Nov | 98012 | Directv |
| Total Check Amount | 00369068 | | | | 109.24- | | | | |

Total Amount Paid to Vendor # 00098012 109.24-

Payee 98463 MN & IA Conservation Corps Payment Number 369153 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------------|
| 12952 | 11/08/21 | PV | 758359 | 12/08/21 | 4,655.00- | D | Proj 501-12931 Prairie Crssing | 98463 | MN & IA Conservation Corps |
| Total Check Amount | | | | | 00369153 | | 4,655.00- | | |

Total Amount Paid to Vendor # 00098463 4,655.00-

Payee 98464 Minuteman Press Payment Number 369151 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 42332 | 11/17/21 | PV | 758197 | 12/17/21 | 81.75- | D | Notification Postcards | 98464 | Minuteman Press |
| 42379 | 11/23/21 | PV | 758992 | 12/23/21 | 10.20- | D | Notification Postcards | | |
| Total Check Amount | | | | | 00369151 | | 91.95- | | |

Total Amount Paid to Vendor # 00098464 91.95-

Payee 101083 Fire Safety USA Inc Payment Number 369083 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 152694 | 10/26/21 | PV | 757712 | 11/25/21 | 1,208.40- | D | Remove equipment | 101083 | Fire Safety USA Inc |
| 152741 | 10/26/21 | PV | 758228 | 11/25/21 | 34.00- | D | First Aid Supplies | | |
| 152784 | 10/27/21 | PV | 757691 | 11/26/21 | 186.85- | D | First Aid Supplies | | |
| Total Check Amount | | | | | 00369083 | | 1,429.25- | | |

Total Amount Paid to Vendor # 00101083 1,429.25-

Payee 101405 SirsiDynix Payment Number 369202 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| INV08911 | 11/09/21 | PV | 757569 | 12/09/21 | 106,489.69- | D | Sirsi ILS Maint/1yr | 101405 | SirsiDynix |
| Total Check Amount | | | | | 00369202 | | 106,489.69- | | |

Total Amount Paid to Vendor # 00101405 106,489.69-

Payee 102322 PsyBar, LLC DBA GFA Payment Number 369181 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 3802707 | 11/19/21 | PV | 759079 | 12/19/21 | 650.00- | D | Pre-EmploymentPsychEval | 102322 | PsyBar, LLC DBA GFA |
| 3806564 | 11/23/21 | PV | 759080 | 12/23/21 | 650.00- | D | Pre-EmploymentPsychEval | | |
| Total Check Amount | | | | | 00369181 | | 1,300.00- | | |

Total Amount Paid to Vendor # 00102322 1,300.00-

Payee 102510 Leibold Irrigation, Inc Payment Number 369133 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------|
| 0010340-IN | 10/27/21 | PV | 757727 | 11/26/21 | 1,680.97- | D | Service on PumpStation | 102510 | Leibold Irrigation, Inc |
| Total Check Amount | | | | | 00369133 | | 1,680.97- | | |

Total Amount Paid to Vendor # 00102510 1,680.97-

Payee 102976 Pro Image Promotions & Apparel Payment Number 369178 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|--------------------------------|
| 25431 | 09/02/21 | PV | 757676 | 10/02/21 | 190.00- | D | brandedvisors | 102976 | Pro Image Promotions & Apparel |
| Total Check Amount | | | | | 00369178 | | 190.00- | | |
| Total Amount Paid to Vendor # 00102976 | | | | | 190.00- | ***** | | | |

Payee 102991 **Dacotah Paper Co** Payment Number 369213 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 99160 | 08/25/21 | PV | 758515 | 09/24/21 | 89.78- | D | Hand Towel/bleach | 24483 | Teigen Paper & Supply Inc |
| 99159 | 10/27/21 | PV | 757749 | 11/26/21 | 1,014.68- | D | Towel Roll/Toilet Tissue/Liner | | |
| 99311 | 10/28/21 | PV | 757750 | 11/27/21 | 132.80- | D | Can Liner | | |
| 80953 | 11/05/21 | PV | 758490 | 12/05/21 | 86.74- | D | CLEANER | | |
| 94292 | 11/09/21 | PV | 758119 | 12/09/21 | 44.08- | D | FLOOR CLEANER | | |
| 83213 | 11/10/21 | PV | 758188 | 12/10/21 | 55.79- | D | Foaming Hand Soap | | |
| 94390 | 11/10/21 | PV | 758467 | 12/10/21 | 1,090.02- | D | GlassClnr/RollTwl/Tissue/Liner | | |
| 84138 | 11/10/21 | PV | 758468 | 12/10/21 | 66.18- | D | Roll Towel | | |
| 94504 | 11/11/21 | PV | 758187 | 12/11/21 | 162.47- | D | ToiletTissue/HandTowels/Liners | | |
| 94765 | 11/15/21 | PV | 758193 | 12/15/21 | 50.53- | D | Hand Towels | | |
| Total Check Amount | | | | | 00369213 | | 2,793.07- | | |
| Total Amount Paid to Vendor # 00102991 | | | | | 2,793.07- | ***** | | | |

Payee 103451 **Sprint Solutions Inc** Payment Number 369204 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 312738745-092 | 11/05/21 | PV | 757583 | 12/05/21 | 148.96- | D | CellSrvsPantiltCameras | 103451 | Sprint Solutions Inc |
| Total Check Amount | | | | | 00369204 | | 148.96- | | |
| Total Amount Paid to Vendor # 00103451 | | | | | 148.96- | ***** | | | |

Payee 104077 **Bound Tree Medical, LLC** Payment Number 369041 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 84284277 | 11/10/21 | PV | 758110 | 12/10/21 | 965.98- | D | ALS PACK | 65987 | Bound Tree Medical, LLC |
| Total Check Amount | | | | | 00369041 | | 965.98- | | |
| Total Amount Paid to Vendor # 00104077 | | | | | 965.98- | ***** | | | |

Payee 105236 **Wausau Tile Inc.** Payment Number 369232 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 635807 | 11/01/21 | PV | 758473 | 12/01/21 | 5,230.99- | D | 6' Arch Back | 105236 | Wausau Tile Inc. |
| Total Check Amount | | | | | 00369232 | | 5,230.99- | | |
| Total Amount Paid to Vendor # 00105236 | | | | | 5,230.99- | ***** | | | |

Payee 105244 **Verizon Wireless** Payment Number 369022 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 9890568667 | 10/13/21 | PV | 758252 | 11/12/21 | 334.83- | D | Flow Mtr Srvc 9/14-10-13/2021 | 105244 | Verizon Wireless |
| Total Check Amount | | | | | 00369022 | | 334.83- | | |

Payee 105244 **Verizon Wireless**

Payment Number 369023 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----------|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9892776488 | 11/13/21 | PV | 758516 | 12/13/21 | 82.18- | D | Acct #285518399-00002 | 105244 | Verizon Wireless |
| Total Check Amount | | 00369023 | | | 82.18- | | | | |

Payee 105244 **Verizon Wireless**

Payment Number 369024 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.91 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 31.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 31.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |

City of Rochester, MN
A/P Payment History Detail Report

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 64.54- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 27.09 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .12 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.46 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 78.71- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .29 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .56 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .29 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 36.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .20 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .29 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 24.15- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 24.15- | D | Services 10/3-11/2/2021 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | 105244 | Verizon Wireless |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .19 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .10 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 41.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .47 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 24.15- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 24.15- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .16 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .29 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 40.01- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .06 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 12/02/21 | 46.25- | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | 1.95 | D | Services 10/3-11/2/2021 | | |
| 9891967223 | 11/02/21 | PV | 759009 | 11/24/21 | .40 | D | Services 10/3-11/2/2021 | | |

Total Check Amount 00369024

4,573.06-

Payee 105244 **Verizon Wireless**

Payment Number 369226 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|----------------------|
| 9891927620 | 11/02/21 | PV | 757593 | 12/02/21 | 448.60- | D | Mobile Srvs | 105244 | Verizon Wireless |
| 9891927620 | 11/02/21 | PV | 757593 | 12/02/21 | 41.25- | D | Mobile Srvs | | |
| 9891927620 | 11/02/21 | PV | 757593 | 12/02/21 | 41.25- | D | Mobile Srvs | | |
| 9891927620 | 11/02/21 | PV | 757593 | 12/02/21 | 4,901.65- | D | Mobile Srvs | | |
| Total Check Amount | 00369226 | | | | 5,432.75- | | | | |
| Total Amount Paid to Vendor # 00105244 | | | | | 10,422.82- | | | | |

Payee 105362 Helen M Nagel, Inc DBA Nagel Sod Payment Number 369101 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 11022021 | 11/02/21 | PV | 758455 | 12/02/21 | 50.00- | D | Native Plugs | 105362 | Helen M Nagel, Inc DBA Nagel S |
| Total Check Amount | 00369101 | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00105362 | | | | | 50.00- | | | | |

Payee 107327 Hy-Vee, Inc. Payment Number 369108 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------|
| 465859 | 10/28/21 | PV | 757564 | 11/27/21 | 113.01- | D | CIT Training Supplies | 22038 | Hy-Vee Food Stores North |
| Total Check Amount | 00369108 | | | | 113.01- | | | | |
| Total Amount Paid to Vendor # 00107327 | | | | | 113.01- | | | | |

Payee 107749 Mulcahy Company Inc Payment Number 369159 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------|--------|----------------------|
| PS-INV134749 | 11/02/21 | PV | 758265 | 12/02/21 | 25.38- | D | Acct #C001520 | 107749 | Mulcahy Company Inc |
| PS-INV134847 | 11/03/21 | PV | 758266 | 12/03/21 | 375.84- | D | Acct #C001520 | | |
| PS-INV135064 | 11/05/21 | PV | 758267 | 12/05/21 | 1,293.26- | D | Acct #C001520 | | |
| Total Check Amount | 00369159 | | | | 1,694.48- | | | | |
| Total Amount Paid to Vendor # 00107749 | | | | | 1,694.48- | | | | |

Payee 107794 Paragon Restoration II, Inc. Payment Number 369169 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------------|--------|------------------------------|
| EST #4 | 11/22/21 | PV | 758962 | 12/22/21 | 31,749.01- | D | FloodControlWallsMtce&Repair | 107794 | Paragon Restoration II, Inc. |
| Total Check Amount | 00369169 | | | | 31,749.01- | | | | |
| Total Amount Paid to Vendor # 00107794 | | | | | 31,749.01- | | | | |

Payee 107863 Mike's Full Lawn Service Inc Payment Number 369148 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|------------------------------|
| 024194 | 10/27/21 | PV | 758957 | 11/26/21 | 71.95- | D | Sprinkler Parts and Repair | 107863 | Mike's Full Lawn Service Inc |
| Total Check Amount | 00369148 | | | | 71.95- | | | | |
| Total Amount Paid to Vendor # 00107863 | | | | | 71.95- | | | | |

Payee 107969 Ear Phone Connection Payment Number 369073 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 280294 | 11/04/21 | PV | 757949 | 12/04/21 | 142.20- | D | Clear Tube | 107969 | Ear Phone Connection |
| 280294 | 11/04/21 | PV | 757949 | 12/04/21 | 104.85- | D | Ear Mold | | |
| 280294 | 11/04/21 | PV | 757949 | 12/04/21 | 13.00- | D | Tracking | | |
| Total Check Amount | 00369073 | | | | 260.05- | | | | |
| Total Amount Paid to Vendor # 00107969 | | | | | 260.05- | ***** | | | |

Payee 108295 MN Law Enforcement Memorial Assoc. Payment Number 369157 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| LEMA HONOR GUARD | 11/08/21 | PV | 757946 | 12/08/21 | 500.00- | D | Honor Guard-Condon/Cronk | 108295 | MN Law Enforcement Memorial As |
| Total Check Amount | 00369157 | | | | 500.00- | | | | |
| Total Amount Paid to Vendor # 00108295 | | | | | 500.00- | ***** | | | |

Payee 111022 AT & T Mobility Payment Number 369035 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 134.01- | D | Mobile Srvs | 111022 | AT & T Mobility |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 66.00- | D | Mobile Srvs | | |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 134.01- | D | Mobile Srvs | | |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 44.67- | D | Mobile Srvs | | |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 44.67- | D | Mobile Srvs | | |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 44.67- | D | Mobile Srvs | | |
| 287284972401X11032021 | 10/25/21 | PV | 757592 | 11/24/21 | 10,251.05- | D | Mobile Srvs | | |
| Total Check Amount | 00369035 | | | | 10,719.08- | | | | |
| Total Amount Paid to Vendor # 00111022 | | | | | 10,719.08- | ***** | | | |

Payee 111107 Kennedy & Graven Payment Number 369126 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 164155 | 11/12/21 | PV | 758103 | 12/12/21 | 31,242.48- | D | Ramp 6 Structural Deficiencies | 111107 | Kennedy & Graven |
| Total Check Amount | 00369126 | | | | 31,242.48- | | | | |
| Total Amount Paid to Vendor # 00111107 | | | | | 31,242.48- | ***** | | | |

Payee 111465 Univ of MN - Rochester Payment Number 369223 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|------------------------|
| 0410000553 | 11/12/21 | PV | 757419 | 12/12/21 | 23,929.19- | D | 318 Commons Sales Tax | 111465 | Univ of MN - Rochester |
| Total Check Amount | 00369223 | | | | 23,929.19- | | | | |
| Total Amount Paid to Vendor # 00111465 | | | | | 23,929.19- | ***** | | | |

Payee 111902 Salem Press Payment Number 369193 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 178034 | 11/10/21 | PV | 758379 | 12/10/21 | 154.44- | D | Books | 111902 | Salem Press |
| Total Check Amount | 00369193 | | | | 154.44- | | | | |
| Total Amount Paid to Vendor # 00111902 | | | | | 154.44- | ***** | | | |

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Number 369077 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| 00214-0009-3 | 10/27/21 | PV | 758963 | 11/26/21 | 17,841.37- | D | DevImntCompSrfcWaterMngtPlan | 112595 | Emmons & Olivier Resources, In |
| 00214-0009-3 | 10/27/21 | PV | 758963 | 11/26/21 | 17,841.38- | D | DevImntCompSrfcWaterMngtPlan | | |
| Total Check Amount | 00369077 | | | | 35,682.75- | | | | |
| Total Amount Paid to Vendor # 00112595 | | | | | 35,682.75- | ***** | | | |

Payee 112635 **SHI International Corp.** Payment Number 369201 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|------------------------|
| B14273990 | 10/28/21 | PV | 759021 | 11/27/21 | 363.20- | D | Phone Shrdsvr | 112634 | SHI International Corp |
| B14299389 | 11/01/21 | PV | 758936 | 12/01/21 | 363.20- | D | | | |
| B14378175 | 11/18/21 | PV | 758924 | 12/18/21 | 2,422.00- | D | | | |
| Total Check Amount | 00369201 | | | | 3,148.40- | | | | |
| Total Amount Paid to Vendor # 00112635 | | | | | 3,148.40- | ***** | | | |

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 369134 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------------|
| 6894 | 11/02/21 | PV | 758446 | 12/02/21 | 419.11- | D | Mason Sand | 112667 | Leitzen Sand and Gravel Inc. |
| Total Check Amount | 00369134 | | | | 419.11- | | | | |
| Total Amount Paid to Vendor # 00112667 | | | | | 419.11- | ***** | | | |

Payee 112915 **Landscape Structures Inc** Payment Number 369130 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------|
| INV-105758 | 10/27/21 | PV | 758444 | 11/26/21 | 52,492.21- | D | Playground Compoents/Equip | 108096 | Landscape Structures Inc |
| Total Check Amount | 00369130 | | | | 52,492.21- | | | | |
| Total Amount Paid to Vendor # 00112915 | | | | | 52,492.21- | ***** | | | |

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 369132 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 127433 | 11/01/21 | PV | 759093 | 12/01/21 | 850.60- | D | Parking Meter Collection Fee | 113327 | Lanier Parking Meter Services, |
| 260939 | 11/09/21 | PV | 758170 | 12/09/21 | 302.00- | D | VolParking/103Chrgs/Oct2021 | | |
| 260939 | 11/09/21 | PV | 758170 | 12/09/21 | 453.00- | D | VolParking/103Chrgs/Oct2021 | | |
| Total Check Amount | 00369132 | | | | 1,605.60- | | | | |
| Total Amount Paid to Vendor # 00113327 | | | | | 1,605.60- | ***** | | | |

Payee 113486 **All Seasons Power & Sport** Payment Number 369030 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|---------------------------|
| 56408 | 10/28/21 | PV | 758346 | 11/27/21 | 720.73- | D | Tiller/Powersweep/Shield | 113486 | All Seasons Power & Sport |
| Total Check Amount | 00369030 | | | | 720.73- | | | | |
| Total Amount Paid to Vendor # 00113486 | | | | | 720.73- | ***** | | | |

Payee 113802 **CenturyLink** Payment Number 369052 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 5072851232 646 | 11/04/21 | PV | 757678 | 12/04/21 | 97.02- | D | Labor Temple | 113802 | CenturyLink |
| 507 289-6466 559 | 11/07/21 | PV | 758352 | 12/07/21 | 48.14- | D | Acct #507 289-6466 559 | | |
| Total Check Amount | 00369052 | | | | 145.16- | | | | |
| Total Amount Paid to Vendor # 00113802 | | | | | 145.16- | ***** | | | |

Payee 114029 Stantec Consulting Services Inc Payment Number 369206 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 1848842 | 10/28/21 | PV | 757748 | 11/27/21 | 20,000.00- | D | Cascade Pre-Design Svc | 114029 | Stantec Consulting Services In |
| Total Check Amount | 00369206 | | | | 20,000.00- | | | | |
| Total Amount Paid to Vendor # 00114029 | | | | | 20,000.00- | ***** | | | |

Payee 114144 Oracle America Inc Payment Number 369167 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|----------------------|
| 100090152 | 11/02/21 | PV | 758334 | 12/02/21 | 3,829.68- | D | SfwrUpdtLic&Sup - JDE | 114144 | Oracle America Inc |
| 100090152 | 11/02/21 | PV | 758334 | 12/02/21 | 7,112.26- | D | SfwrUpdtLic&Sup - JDE | | |
| 100090152 | 11/02/21 | PV | 758334 | 12/02/21 | 2,735.49- | D | SfwrUpdtLic&Sup - JDE | | |
| Total Check Amount | 00369167 | | | | 13,677.43- | | | | |
| Total Amount Paid to Vendor # 00114144 | | | | | 13,677.43- | ***** | | | |

Payee 114184 Verizon Wireless Payment Number 369227 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| CB001021366-8-218135799 | 09/30/21 | PV | 758249 | 10/30/21 | 250.00- | D | Cell Location - 21344657-1 | 114184 | Verizon Wireless |
| CB001021366-8-218900769 | 09/30/21 | PV | 758250 | 10/30/21 | 200.00- | D | Cell Location - 21344657-1 | | |
| Total Check Amount | 00369227 | | | | 450.00- | | | | |
| Total Amount Paid to Vendor # 00114184 | | | | | 450.00- | ***** | | | |

Payee 114235 Aaron A Penning Payment Number 369174 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| REIMBURSEMENT | 11/10/21 | PV | 757589 | 12/10/21 | 210.00- | D | Reimbursement - Food | 114235 | Aaron A Penning |
| Total Check Amount | 00369174 | | | | 210.00- | | | | |
| Total Amount Paid to Vendor # 00114235 | | | | | 210.00- | ***** | | | |

Payee 114240 Kelly P McMillin Payment Number 369140 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| REIMBURSEMENT | 11/16/21 | PV | 757571 | 12/16/21 | 269.23- | D | Reimbursement - Drone Class | 114240 | Kelly P McMillin |
| Total Check Amount | 00369140 | | | | 269.23- | | | | |
| Total Amount Paid to Vendor # 00114240 | | | | | 269.23- | ***** | | | |

Payee 114614 Mead & Hunt Inc Payment Number 369141 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 323314 | 11/04/21 | PV | 758327 | 12/04/21 | 3,277.38- | D | Rwy 02/20 Txywy B Recon | 114614 | Mead & Hunt Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 323317 | 11/04/21 | PV | 758329 | 12/04/21 | 13,537.21- | D | Rwy 02/20 Road Reloc & Design | 114614 | Mead & Hunt Inc |
| 323316 | 11/04/21 | PV | 758330 | 12/04/21 | 2,712.00- | D | Rwy 02/20 Txywy B CA | | |
| 323549 | 11/09/21 | PV | 758325 | 12/09/21 | 6,928.00- | D | Standby Gen Terminal Design | | |
| 323547 | 11/09/21 | PV | 758326 | 12/09/21 | 64,826.76- | D | Rwy 02/20 Phase 1 CA | | |
| 323548 | 11/09/21 | PV | 758328 | 12/09/21 | 905.00- | D | Rwy 02/20 GeoTech Analysis | | |
| Total Check Amount | 00369141 | | | | 92,186.35- | | | | |
| Total Amount Paid to Vendor # 00114614 | | | | | 92,186.35- | ***** | | | |

Payee 115443 *Blue Tarp Financial* Payment Number 369164 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|-------------------------------|
| 0071032113 | 10/29/21 | PV | 758087 | 11/28/21 | 27.98- | D | | 23244 | Northern Tool & Equipment Inc |
| 0071032113 | 10/29/21 | PV | 758087 | 11/28/21 | 319.99- | D | | | |
| 0071032518 | 11/02/21 | PV | 758459 | 12/02/21 | 131.80- | D | Labor Svc/Parts | | |
| 0071033192 | 11/12/21 | PV | 758458 | 12/12/21 | 429.99- | D | Backpack Blower | | |
| Total Check Amount | 00369164 | | | | 909.76- | | | | |
| Total Amount Paid to Vendor # 00115443 | | | | | 909.76- | ***** | | | |

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 369085 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 85754608 | 11/10/21 | PV | 757429 | 12/10/21 | 42.96- | D | | 115463 | FleetPride Truck & Trailer Par |
| 85812680 | 11/10/21 | PV | 758495 | 12/10/21 | 128.46- | D | LAMP, LED, CIRC BRKR | | |
| Total Check Amount | 00369085 | | | | 171.42- | | | | |
| Total Amount Paid to Vendor # 00115462 | | | | | 171.42- | ***** | | | |

Payee 120068 *Dylan C Christopherson* Payment Number 369054 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|------------------------|
| 10/27/21 | 10/27/21 | PV | 758261 | 11/26/21 | 150.38- | D | Exp-WEFTEC Conf-Chicago | 120068 | Dylan C Christopherson |
| Total Check Amount | 00369054 | | | | 150.38- | | | | |
| Total Amount Paid to Vendor # 00120068 | | | | | 150.38- | ***** | | | |

Payee 123885 *Do 1 Thing.com* Payment Number 369070 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 0672 | 11/15/21 | PV | 758106 | 12/15/21 | 665.00- | D | 2022 CALENDARS - EM | 123885 | Do 1 Thing.com |
| Total Check Amount | 00369070 | | | | 665.00- | | | | |
| Total Amount Paid to Vendor # 00123885 | | | | | 665.00- | ***** | | | |

Payee 124951 *Med-City Collision* Payment Number 369143 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|----------------------|
| 81876 | 10/22/21 | PV | 758513 | 11/21/21 | 8,612.88- | D | '17 Ford Escape Repair | 124951 | Med-City Collision |
| Total Check Amount | 00369143 | | | | 8,612.88- | | | | |
| Total Amount Paid to Vendor # 00124951 | | | | | 8,612.88- | ***** | | | |

Payee 124973 *Davis Joshua DBA Woodtick Tree and* Payment Number 369065 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 4259 | 10/29/21 | PV | 757754 | 11/28/21 | 1,700.00- | D | Tree Removal | 124973 | Davis Joshua DBA Woodtick Tree |
| Total Check Amount | | | | | 00369065 | | 1,700.00- | | |
| Total Amount Paid to Vendor # 00124973 | | | | | | | 1,700.00- | | |

Payee 125386 *Alliant Engineering, Inc.* Payment Number 369031 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| 68183 | 09/27/21 | PV | 758235 | 10/27/21 | 3,290.00- | D | 2StSW/SESgnlCoordTimingPlans | 125386 | Alliant Engineering, Inc. |
| 68181 | 09/27/21 | PV | 758240 | 10/27/21 | 5,074.56- | D | CvcCntrDrSgnlCoordTimingPlans | | |
| 68436 | 10/20/21 | PV | 758237 | 11/19/21 | 2,955.98- | D | 2StSW/SESgnlCoordTimingPlans | | |
| 68436 | 10/20/21 | PV | 758237 | 11/19/21 | 1,246.52- | D | 2StSW/SESgnlCoordTimingPlans | | |
| 68435 | 10/20/21 | PV | 758238 | 11/19/21 | 2,268.75- | D | CvcCntrDrSgnlCoordTimingPlans | | |
| Total Check Amount | | | | | 00369031 | | 14,835.81- | | |
| Total Amount Paid to Vendor # 00125386 | | | | | | | 14,835.81- | | |

Payee 128373 *Mister Car Wash* Payment Number 369152 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 188580 | 11/09/21 | PV | 758144 | 12/09/21 | 5.82- | D | Car Washes - October | 128373 | Mister Car Wash |
| 188580 | 11/09/21 | PV | 758144 | 12/09/21 | 5.82- | D | Car Washes - October | | |
| 188580 | 11/09/21 | PV | 758144 | 12/09/21 | 5.82- | D | Car Washes - October | | |
| 188580 | 11/09/21 | PV | 758144 | 12/09/21 | 5.82- | D | Car Washes - October | | |
| 188580 | 11/09/21 | PV | 758144 | 12/09/21 | 5.82- | D | Car Washes - October | | |
| Total Check Amount | | | | | 00369152 | | 29.10- | | |
| Total Amount Paid to Vendor # 00128373 | | | | | | | 29.10- | | |

Payee 129065 *Cintas Corporation 2* Payment Number 369055 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 4099972237 | 10/27/21 | PV | 757718 | 11/26/21 | 56.40- | D | Tradup & O'Brien Laundry | 129063 | Cintas Corporation 2 |
| 4100390723 | 11/01/21 | PV | 757707 | 12/01/21 | 43.20- | D | Uniforms and towels | | |
| 4100390692 | 11/01/21 | PV | 758134 | 12/01/21 | 38.95- | D | Laundry Svcs-Fleet | | |
| 4100651089 | 11/03/21 | PV | 758356 | 12/03/21 | 29.40- | D | Tradup & O'Brien Laundry | | |
| 4101061315 | 11/08/21 | PV | 757710 | 12/08/21 | 43.20- | D | Uniforms and towels | | |
| 4101061217 | 11/08/21 | PV | 758135 | 12/08/21 | 38.95- | D | Laundry Svcs-Fleet | | |
| 4101692380 | 11/15/21 | PV | 757755 | 12/15/21 | 43.20- | D | Uniforms and towels | | |
| 4101692404 | 11/15/21 | PV | 758136 | 12/15/21 | 38.95- | D | Laundry Svcs-Fleet | | |
| 4101992032 | 11/17/21 | PV | 758255 | 12/17/21 | 172.02- | D | Sold To #12444486 | | |
| 4102561911 | 11/22/21 | PV | 758974 | 12/22/21 | 46.44- | D | Uniforms and towels | | |
| Total Check Amount | | | | | 00369055 | | 550.71- | | |
| Total Amount Paid to Vendor # 00129065 | | | | | | | 550.71- | | |

Payee 129092 *Destination Medical Center Corporation* Payment Number 21117250 Payment Date 11/24/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 112521 | 11/25/21 | PV | 758953 | 12/25/21 | 59,911.09- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | | | | | 21117250 | | 59,911.09- | | |
| Total Amount Paid to Vendor # 00129092 | | | | | 59,911.09- | ***** | | | |

Payee 129331 Network Services Company DBA Dalco Payment Number 369163 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 3851120 | 10/29/21 | PV | 757714 | 11/28/21 | 259.56- | D | Building Maintenance Supplies | 129330 | Network Services Company DBA D |
| 3850813 | 10/29/21 | PV | 757892 | 11/28/21 | 467.70- | D | Battery charger | | |
| 3851126 | 10/29/21 | PV | 758111 | 11/28/21 | 238.98- | D | CLEANER, SOAP, DETERGENT | | |
| 3852123 | 11/02/21 | PV | 758112 | 12/02/21 | 62.37- | D | SOAP | | |
| 3853340 | 11/04/21 | PV | 757567 | 12/04/21 | 843.08- | D | Scott Roll Twls Foam Wash | | |
| 3855090 | 11/09/21 | PV | 758456 | 12/09/21 | 1,185.36- | D | Handwsh/RollTwl/ToiletTissue/ | | |
| 3855682 | 11/10/21 | PV | 758921 | 12/10/21 | 166.12- | D | Hand Cleaner | | |
| 3858908 | 11/17/21 | PV | 758972 | 12/17/21 | 993.56- | D | Vacuum/batteries | | |
| 3858908 | 11/17/21 | PV | 758972 | 12/17/21 | 302.45- | D | Vacuum/batteries | | |
| 3859760 | 11/18/21 | PV | 758993 | 12/18/21 | 2,371.92- | D | TP, towels, hand soap, liners | | |
| Total Check Amount | | | | | 00369163 | | 6,891.10- | | |
| Total Amount Paid to Vendor # 00129331 | | | | | 6,891.10- | ***** | | | |

Payee 130544 Cemstone Products Co Inc Payment Number 369051 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|--------------------------|
| 587572 | 10/08/21 | PV | 758984 | 11/07/21 | 633.60- | D | Masonry Type M & Wood Pallet | 130545 | Cemstone Products Co Inc |
| 587593 | 10/13/21 | PD | 758982 | 11/24/21 | 24.00 | D | Refund Wood Pallet | | |
| Total Check Amount | | | | | 00369051 | | 609.60- | | |
| Total Amount Paid to Vendor # 00130544 | | | | | 609.60- | ***** | | | |

Payee 130710 Dyslexia Institute of Minnesota Payment Number 369072 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 2111-022NBO | 11/12/21 | PV | 757889 | 12/12/21 | 2,995.00- | D | 21-22OGBasicInstOnInTF/CDSCR | 130710 | Dyslexia Institute of Minnesot |
| Total Check Amount | | | | | 00369072 | | 2,995.00- | | |
| Total Amount Paid to Vendor # 00130710 | | | | | 2,995.00- | ***** | | | |

Payee 135398 Roch Cycling & Fitness Payment Number 369186 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|------------------------|
| 092921185746207 | 09/29/21 | PV | 757581 | 10/29/21 | 995.00- | D | Bike Parts - Byrne Grant | 135398 | Roch Cycling & Fitness |
| Total Check Amount | | | | | 00369186 | | 995.00- | | |
| Total Amount Paid to Vendor # 00135398 | | | | | 995.00- | ***** | | | |

Payee 135674 Kwik Trip Extended Network Payment Number 369018 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 112.63- | D | Vehicle Fuel - October | 135674 | Kwik Trip Extended Network |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------|--------|----------------------------|
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 145.24- | D | Vehicle Fuel - October | 135674 | Kwik Trip Extended Network |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 79.88- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 42.03- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 65.42- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 171.16- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 185.81- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 58.04- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 42.44- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 72.49- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 108.41- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 223.76- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 56.23- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 158.03- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 176.17- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 58.04- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 83.21- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 212.58- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 211.07- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 42.59- | D | Vehicle Fuel - October | | |
| NP61009461 | 11/01/21 | PV | 758165 | 12/01/21 | 146.82- | D | Vehicle Fuel - October | | |
| Total Check Amount | 00369018 | | | | 2,452.05- | | | | |
| Total Amount Paid to Vendor # 00135674 | | | | | 2,452.05- | | | | |

Payee 136311 Scheels - Apache Mall Payment Number 369197 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|-----------------------|
| 5824 | 11/10/21 | PV | 758105 | 12/10/21 | 150.00- | D | SHOES HOEFT | 136311 | Scheels - Apache Mall |
| 5827 | 11/12/21 | PV | 758951 | 12/12/21 | 114.99- | D | SHOES JMULTHOLLAND | | |
| 5828 | 11/12/21 | PV | 758952 | 12/12/21 | 150.00- | D | JJONES SHOES | | |
| Total Check Amount | 00369197 | | | | 414.99- | | | | |
| Total Amount Paid to Vendor # 00136311 | | | | | 414.99- | | | | |

Payee 136606 Calibre Press Payment Number 369045 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 2141195 | 09/02/21 | PV | 757544 | 10/02/21 | 359.00- | D | Women in Command-Schroeder | 136606 | Calibre Press |
| Total Check Amount | 00369045 | | | | 359.00- | | | | |
| Total Amount Paid to Vendor # 00136606 | | | | | 359.00- | | | | |

Payee 136989 Pedersen, Dale Payment Number 369173 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| SENIOR COUPLE REFUND | 11/23/21 | PV | 758507 | 12/23/21 | 162.19- | D | '21 SeniorCouple partialrefund | 136989 | Pedersen, Dale |
| Total Check Amount | 00369173 | | | | 162.19- | | | | |
| Total Amount Paid to Vendor # 00136989 | | | | | 162.19- | | | | |

Payee 138599 Evident Inc Payment Number 369079 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 183997B | 11/02/21 | PV | 757558 | 12/02/21 | 89.90- | D | Evidence Supplies | 138599 | Evident Inc |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 33.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 51.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 21.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 42.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 34.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 19.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 55.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 54.00- | D | Crime Scene Supplies | | |
| 185078A | 11/04/21 | PV | 757557 | 12/04/21 | 30.10- | D | Crime Scene Supplies | | |
| Total Check Amount | 00369079 | | | | 429.00- | | | | |
| Total Amount Paid to Vendor # 00138599 | | | | | 429.00- | ***** | | | |

Payee 138880 High Forest Bobcat Service Inc Payment Number 369103 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 9389 | 11/08/21 | PV | 758912 | 12/08/21 | 1,310.00- | D | Lift Inspections-PWTOC Garage | 138880 | High Forest Bobcat Service Inc |
| Total Check Amount | 00369103 | | | | 1,310.00- | | | | |
| Total Amount Paid to Vendor # 00138880 | | | | | 1,310.00- | ***** | | | |

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 369040 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 1443175 | 10/28/21 | PV | 757733 | 11/27/21 | 1,282.00- | D | WC Admin fees Oct 21 | 112822 | Berkley Risk Administrators Co |
| 1443175 | 10/28/21 | PV | 757733 | 11/27/21 | 4,551.00- | D | WC Admin fees Oct 21 | | |
| Total Check Amount | 00369040 | | | | 5,833.00- | | | | |
| Total Amount Paid to Vendor # 00140065 | | | | | 5,833.00- | ***** | | | |

Payee 143110 Meyer Evan D Payment Number 369147 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| | 05/06/16 | PV | 516683 | 06/05/16 | 500.00- | D | One of Us TOF 6/23/16 | 143110 | Meyer Evan D |
| Total Check Amount | 00369147 | | | | 500.00- | | | | |
| Total Amount Paid to Vendor # 00143110 | | | | | 500.00- | ***** | | | |

Payee 150839 RSP Architects LTD Payment Number 369190 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 220517 | 11/11/21 | PV | 758256 | 12/11/21 | 8,084.00- | D | Project #186100300 | 150576 | RSP Architects LTD |
| Total Check Amount | 00369190 | | | | 8,084.00- | | | | |
| Total Amount Paid to Vendor # 00150839 | | | | | 8,084.00- | ***** | | | |

Payee 151669 T-Mobile Payment Number 369218 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| 956832724NOV112021 | 11/11/21 | PV | 758460 | 12/11/21 | 918.40- | D | HotspotProg10.11.21-11.10.21 | 151669 | T-Mobile |
| 956832724NOV112021 | 11/11/21 | PV | 758460 | 12/11/21 | 1,406.30- | D | HotspotProg10.11.21-11.10.21 | | |
| 956832724NOV112021 | 11/11/21 | PV | 758460 | 12/11/21 | 134.89- | D | HotspotProg10.11.21-11.10.21 | | |
| 956832724NOV112021 | 11/11/21 | PV | 758460 | 12/11/21 | 19.27- | D | HotspotProg10.11.21-11.10.21 | | |
| 956832724NOV112021 | 11/11/21 | PV | 758460 | 12/11/21 | 8.61- | D | HotspotProg10.11.21-11.10.21 | | |
| Total Check Amount | 00369218 | | | | 2,487.47- | | | | |
| Total Amount Paid to Vendor # 00151669 | | | | | 2,487.47- | | | | |

Payee 153713 *ITSavvy LLC* Payment Number 369123 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 01300884 | 10/11/21 | PV | 758950 | 11/10/21 | 401.05- | D | 8KeyBd&MouseSet&3WrIsMouse | 153712 | ITSavvy LLC |
| Total Check Amount | 00369123 | | | | 401.05- | | | | |
| Total Amount Paid to Vendor # 00153713 | | | | | 401.05- | | | | |

Payee 153793 *Rush Power Systems LLC* Payment Number 369192 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|------------------------|
| 9228 | 11/11/21 | PV | 758167 | 12/11/21 | 3,460.58- | D | 9228 | 153793 | Rush Power Systems LLC |
| Total Check Amount | 00369192 | | | | 3,460.58- | | | | |
| Total Amount Paid to Vendor # 00153793 | | | | | 3,460.58- | | | | |

Payee 153976 *Schmidt Andre DBA Andre's ArborArtistree* Payment Number 368955 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------|--------|--------------------------------|
| 6-21 DSTAND | 11/04/21 | PV | 759410 | 12/04/21 | 6,300.00- | D | Dead Tree Removal | 153976 | Schmidt Andre DBA Andre's Arbo |
| Total Check Amount | 00368955 | | | | 6,300.00- | | | | |
| Total Amount Paid to Vendor # 00153976 | | | | | 6,300.00- | | | | |

Payee 154383 *Flatness, Keith DBA Southern Lock &* Payment Number 369084 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------|--------|--------------------------------|
| 13462 | 11/02/21 | PV | 758465 | 12/02/21 | 1,166.00- | D | Labor Svc/Hinges | 154383 | Flatness, Keith DBA Southern L |
| Total Check Amount | 00369084 | | | | 1,166.00- | | | | |
| Total Amount Paid to Vendor # 00154383 | | | | | 1,166.00- | | | | |

Payee 154734 *Axon Enterprise Inc* Payment Number 369036 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------|--------|----------------------|
| SI-1745632 | 06/14/21 | PV | 757957 | 07/14/21 | 1,200.00- | D | SW Maint - Year 3 | 154733 | Axon Enterprise Inc |
| SI-1745632 | 06/14/21 | PV | 757957 | 07/14/21 | 77,400.00- | D | SW Maint - Year 3 | | |
| Total Check Amount | 00369036 | | | | 78,600.00- | | | | |
| Total Amount Paid to Vendor # 00154734 | | | | | 78,600.00- | | | | |

Payee 155184 *Houston Engineering Inc.* Payment Number 369106 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------|
| 0056377 | 10/20/21 | PV | 758991 | 11/19/21 | 322.00- | D | St/SOutfallRvwandBMPClassifctn | 155184 | Houston Engineering Inc. |
| Total Check Amount | | | | | 00369106 | | 322.00- | | |
| Total Amount Paid to Vendor # 00155184 | | | | | 322.00- | ***** | | | |

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 369194 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| PS2011529-1 | 11/11/21 | PV | 757448 | 12/11/21 | 7.63- | D | | 155185 | Sanco Equipment LLC DBA Bobcat |
| Total Check Amount | | | | | 00369194 | | 7.63- | | |
| Total Amount Paid to Vendor # 00155185 | | | | | 7.63- | ***** | | | |

Payee 155834 **Advance Auto Parts** Payment Number 369027 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 2624-577712 | 10/21/21 | PV | 758195 | 11/20/21 | 259.96- | D | Painted Rotors | 155833 | Advance Stores Co Inc DBA Adva |
| 2624-578247 | 10/29/21 | PV | 757717 | 11/28/21 | 30.42- | D | Air Filter/Lube | | |
| Total Check Amount | | | | | 00369027 | | 290.38- | | |
| Total Amount Paid to Vendor # 00155834 | | | | | 290.38- | ***** | | | |

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 369088 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| 019089228 | 08/18/21 | PV | 757491 | 09/17/21 | 189.38- | D | CARGOS ROBERSON | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 019663406 | 11/01/21 | PD | 757461 | 11/15/21 | 207.57 | D | CREDIT - Boots | | |
| 019682421 | 11/03/21 | PV | 757559 | 12/03/21 | 15.84- | D | Shoulder Strap - Honor Guard | | |
| 019702663 | 11/05/21 | PD | 757560 | 11/16/21 | 75.27 | D | CREDIT- LS Shirt - Xiong | | |
| 019708958 | 11/08/21 | PV | 757561 | 12/08/21 | 1,115.28- | D | Shell - New CSOs | | |
| 019720013 | 11/09/21 | PV | 757462 | 12/09/21 | 421.09- | D | Cargo/Polo-Conway | | |
| 019720031 | 11/09/21 | PV | 757463 | 12/09/21 | 369.89- | D | LS Shirt/Cargo-Condon | | |
| 019720099 | 11/09/21 | PV | 757464 | 12/09/21 | 114.32- | D | Trouser-Tesdahl | | |
| 019720082 | 11/09/21 | PV | 757465 | 12/09/21 | 81.57- | D | Trouser-Asche | | |
| 019720044 | 11/09/21 | PV | 757466 | 12/09/21 | 622.34- | D | SSPolo/Cargo/LSPolo-Rodrick | | |
| 019720144 | 11/09/21 | PV | 757467 | 12/09/21 | 191.14- | D | Cargo-McMillin | | |
| 016972274 | 11/09/21 | PV | 757474 | 12/09/21 | 930.05- | D | Mistaken credit twice | | |
| 019726960 | 11/09/21 | PV | 758126 | 12/09/21 | 247.30- | D | JACKETS | | |
| 019726996 | 11/09/21 | PV | 758127 | 12/09/21 | 287.30- | D | GLOVES | | |
| 019726998 | 11/09/21 | PV | 758128 | 12/09/21 | 22.10- | D | GLOVES | | |
| 019737055 | 11/10/21 | PV | 757468 | 12/10/21 | 134.95- | D | Shoes - Manguson | | |
| 019741884 | 11/11/21 | PV | 757469 | 12/11/21 | 50.88- | D | Cargo - Walsh | | |
| 019742001 | 11/11/21 | PV | 757470 | 12/11/21 | 201.40- | D | SS Polo - Shipstore | | |
| 019741977 | 11/11/21 | PV | 757471 | 12/11/21 | 147.79- | D | Boot - Loken | | |
| 019752379 | 11/12/21 | PV | 757472 | 12/12/21 | 239.80- | D | Holster - Shipstore | | |
| 019751983 | 11/12/21 | PV | 757473 | 12/12/21 | 86.66- | D | Belt - Logan | | |
| 019756957 | 11/12/21 | PV | 758129 | 12/12/21 | 383.10- | D | JOB SHIRTS | | |
| 019764195 | 11/15/21 | PV | 758485 | 12/15/21 | 568.14- | D | CARGOS HOEFT | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| 019770381 | 11/15/21 | PV | 758486 | 12/15/21 | 147.59- | D | DONALDSON UNF SHIRT | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 019770387 | 11/15/21 | PV | 758487 | 12/15/21 | 446.95- | D | JOB SHIRTS | | |
| Total Check Amount 00369088 | | | | | 6,732.02- | | | | |
| Total Amount Paid to Vendor # 00155900 | | | | | 6,732.02- | ***** | | | |

Payee 156361 Elm USA, Inc. Payment Number 369076 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 45196 | 11/15/21 | PV | 757890 | 12/15/21 | 200.00- | D | DiscCleaningSrcv/Oct2021-395 | 156361 | Elm USA, Inc. |
| Total Check Amount 00369076 | | | | | 200.00- | | | | |
| Total Amount Paid to Vendor # 00156361 | | | | | 200.00- | ***** | | | |

Payee 157366 NCL of Wisconsin Inc Payment Number 369162 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 462289 | 11/08/21 | PV | 758166 | 12/08/21 | 1,899.60- | D | Acct #39882 | 157366 | NCL of Wisconsin Inc |
| Total Check Amount 00369162 | | | | | 1,899.60- | | | | |
| Total Amount Paid to Vendor # 00157366 | | | | | 1,899.60- | ***** | | | |

Payee 157531 TD Securities (USA) LLC - FI Payment Number 21117350 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|---------------------------------|--------|------------------------------|
| 3135G0W66 | 11/29/21 | PV | 759481 | 12/29/21 | 7,673,842.50- | D | \$7.5M FNMA1.625% 10/15/24#3619 | 157531 | TD Securities (USA) LLC - FI |
| 3135G0W66 | 11/29/21 | PV | 759481 | 12/29/21 | 15,234.38- | D | \$7.5M FNMA1.625% 10/15/24#3619 | | |
| Total Check Amount 21117350 | | | | | 7,689,076.88- | | | | |
| Total Amount Paid to Vendor # 00157531 | | | | | 7,689,076.88- | ***** | | | |

Payee 158420 Bella Terra Group LLC Payment Number 369039 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------|
| 11182021 | 11/18/21 | PV | 758961 | 12/18/21 | 10,038.80- | D | RefndCnstructionOversightJ5462 | 158420 | Bella Terra Group LLC |
| Total Check Amount 00369039 | | | | | 10,038.80- | | | | |
| Total Amount Paid to Vendor # 00158420 | | | | | 10,038.80- | ***** | | | |

Payee 158789 Core & Main LP Payment Number 369060 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| P708482 | 10/26/21 | PV | 758976 | 11/25/21 | 2,249.84- | D | Pipe and Supplies | 158789 | Core & Main LP |
| P892522 | 11/04/21 | PV | 758970 | 12/04/21 | 428.76- | D | Pipe/Primer/Cement | | |
| P962277 | 11/17/21 | PV | 758983 | 12/17/21 | 297.45- | D | Mastic Role & Grate | | |
| Total Check Amount 00369060 | | | | | 2,976.05- | | | | |
| Total Amount Paid to Vendor # 00158789 | | | | | 2,976.05- | ***** | | | |

Payee 158794 M&M Construction & Cleaning Inc Payment Number 369137 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 6919 | 10/25/21 | PV | 757728 | 11/24/21 | 34,980.00- | D | Asphalt Svc-Essex Parking Lot | 158794 | M&M Construction & Cleaning In |

Total Check Amount 00369137 34,980.00-
Total Amount Paid to Vendor # 00158794 34,980.00-

Payee 160745 Red Wing Shoe Store Payment Number 369184 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 436-1-107234 | 11/10/21 | PV | 757486 | 12/10/21 | 123.24- | D | BOOTS KNAPP | 23723 | Red Wing Shoe Store |
| 436-1-107235 | 11/10/21 | PV | 757487 | 12/10/21 | 123.24- | D | BOOTS KLEMM | | |
| 436-1-108233 | 11/10/21 | PV | 757488 | 12/10/21 | 152.99- | D | BOOTS CONNELLY | | |
| Total Check Amount | 00369184 | | | | <u>399.47-</u> | | | | |
| Total Amount Paid to Vendor # 00160745 | | | | | 399.47- | ***** | | | |

Payee 162188 City Laundering Company Payment Number 369056 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 1708069 | 11/04/21 | PV | 757702 | 12/04/21 | 135.92- | D | Uniform Cleaning | 162188 | City Laundering Company |
| 1710003 | 11/11/21 | PV | 757692 | 12/11/21 | 43.61- | D | Laundry & Linen | | |
| 1710001 | 11/11/21 | PV | 757693 | 12/11/21 | 85.08- | D | Uniform Cleaning | | |
| 1710002 | 11/11/21 | PV | 757696 | 12/11/21 | 172.19- | D | Uniform Cleaning | | |
| 1710000 | 11/11/21 | PV | 757697 | 12/11/21 | 322.96- | D | Uniform Cleaning | | |
| 1710005 | 11/11/21 | PV | 758242 | 12/11/21 | 23.17- | D | TOB Rug/Mop Cleaning | | |
| 1710004 | 11/11/21 | PV | 758243 | 12/11/21 | 28.98- | D | Uniform Cleaning | | |
| 1711918 | 11/18/21 | PV | 758903 | 12/18/21 | 139.69- | D | Uniform Cleaning | | |
| 1711916 | 11/18/21 | PV | 758910 | 12/18/21 | 340.47- | D | Uniform Cleaning | | |
| 1711919 | 11/18/21 | PV | 758913 | 12/18/21 | 43.61- | D | Laundry & Linen | | |
| 1711917 | 11/18/21 | PV | 758914 | 12/18/21 | 85.08- | D | Uniform Cleaning | | |
| 1711922 | 11/18/21 | PV | 759012 | 12/18/21 | 23.17- | D | TOB Rug/Mop Cleaning | | |
| 1711920 | 11/18/21 | PV | 759014 | 12/18/21 | 28.98- | D | Uniform Cleaning | | |
| Total Check Amount | 00369056 | | | | <u>1,472.91-</u> | | | | |
| Total Amount Paid to Vendor # 00162188 | | | | | 1,472.91- | ***** | | | |

Payee 162260 Dustin G Whittington Payment Number 369233 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 11102021 | 11/10/21 | PV | 758143 | 12/10/21 | 139.00- | D | ReimburseNECCCodeChng/ElecLic | 162260 | Dustin G Whittington |
| 11102021 | 11/10/21 | PV | 758143 | 12/10/21 | 43.00- | D | ReimburseNECCCodeChng/ElecLic | | |
| Total Check Amount | 00369233 | | | | <u>182.00-</u> | | | | |
| Total Amount Paid to Vendor # 00162260 | | | | | 182.00- | ***** | | | |

Payee 162895 Smartsheet Payment Number 4750 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 462082 | 07/29/21 | PV | 757375 | 11/12/21 | 2,500.00 | D | Coding Correction to Prev Chg | 162895 | Smartsheet |
| 462082 | 07/29/21 | PV | 757375 | 08/28/21 | 2,500.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | 00004750 | | | | | | | | |
| Total Amount Paid to Vendor # 00162895 | | | | | | ***** | | | |

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 369042 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 6674 | 11/08/21 | PV | 757481 | 12/08/21 | 14.51- | D | SHOP LAUNDRY | 162901 | Broadway Laundromat of Rochest |
| 6713 | 11/16/21 | PV | 758498 | 12/16/21 | 14.51- | D | SHOP LAUNDRY | | |
| Total Check Amount | | | | | 00369042 | | 29.02- | | |
| Total Amount Paid to Vendor # 00162901 | | | | | | | 29.02- | | |

Payee 165510 Ag Pros II LLC DBA Priority Constructio Payment Number 369028 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 11192021 | 11/19/21 | PV | 758204 | 12/19/21 | 885.00- | D | Reimburse Lead Training | 165510 | Ag Pros II LLC DBA Priority Co |
| Total Check Amount | | | | | 00369028 | | 885.00- | | |
| Total Amount Paid to Vendor # 00165510 | | | | | | | 885.00- | | |

Payee 166137 ParkMobile, LLC Payment Number 369170 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| INV22058 | 10/31/21 | PV | 758102 | 11/30/21 | 5,660.20- | D | Parking Meter Service Fee | 166137 | ParkMobile, LLC |
| Total Check Amount | | | | | 00369170 | | 5,660.20- | | |
| Total Amount Paid to Vendor # 00166137 | | | | | | | 5,660.20- | | |

Payee 167497 Personnel Evaluation INC Payment Number 369175 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 42117 | 10/31/21 | PV | 757945 | 11/30/21 | 240.00- | D | PEP Testing-Police Officers | 167497 | Personnel Evaluation INC |
| Total Check Amount | | | | | 00369175 | | 240.00- | | |
| Total Amount Paid to Vendor # 00167497 | | | | | | | 240.00- | | |

Payee 168297 TargetSolutions Learning LLC dba Vector Payment Number 369212 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| INV34582 | 10/31/21 | PV | 758501 | 11/30/21 | 10,800.75- | D | TRAINING MGMT SOFTWARE MAINT | 168297 | TargetSolutions Learning LLC d |
| Total Check Amount | | | | | 00369212 | | 10,800.75- | | |
| Total Amount Paid to Vendor # 00168297 | | | | | | | 10,800.75- | | |

Payee 168573 Coen+Partners, Inc Payment Number 369057 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1131 | 11/15/21 | PV | 759004 | 12/15/21 | 11,200.00- | D | DW Design & CE Oct 2021 | 168573 | Coen+Partners, Inc |
| 1130 | 11/15/21 | PV | 759006 | 12/15/21 | 6,004.13- | D | HOC-1stAveSquareTheatreOct2021 | | |
| Total Check Amount | | | | | 00369057 | | 17,204.13- | | |
| Total Amount Paid to Vendor # 00168573 | | | | | | | 17,204.13- | | |

Payee 168598 Terracon Consultants, Inc Payment Number 369214 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| TF86763 | 10/29/21 | PV | 758331 | 11/28/21 | 908.00- | D | Arprt-EnvirSrv9/26/21-10/23/21 | 98268 | Terracon Consultants, Inc |
| Total Check Amount | | | | | 00369214 | | 908.00- | | |
| Total Amount Paid to Vendor # 00168598 | | | | | | | 908.00- | | |

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 369139 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 18689537 | 10/25/21 | PV | 757948 | 11/24/21 | 1,350.00- | D | Narcan Nasal | 170867 | McKesson Medical-Surgical Gov |
| Total Check Amount | | | | | 00369139 | | 1,350.00- | | |
| Total Amount Paid to Vendor # 00170868 | | | | | 1,350.00- | ***** | | | |

Payee 171110 *Saul Ewing Arnstein & Lehr* Payment Number 369196 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------------|
| 2663477 | 11/15/21 | PV | 758097 | 12/15/21 | 1,527.00- | D | LglSrvcs: BioBusiness.Oct.'21 | 171108 | Saul Ewing Arnstein & Lehr |
| Total Check Amount | | | | | 00369196 | | 1,527.00- | | |
| Total Amount Paid to Vendor # 00171110 | | | | | 1,527.00- | ***** | | | |

Payee 171993 *MEP Associates, LLC* Payment Number 369146 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 612109065 | 09/25/21 | PV | 757423 | 10/25/21 | 23,017.50- | D | District Energy System Review | 171993 | MEP Associates, LLC |
| 612110108 | 10/30/21 | PV | 757422 | 11/29/21 | 15,366.25- | D | District Energy System Review | | |
| Total Check Amount | | | | | 00369146 | | 38,383.75- | | |
| Total Amount Paid to Vendor # 00171993 | | | | | 38,383.75- | ***** | | | |

Payee 172465 *Med City Electric LLC* Payment Number 369142 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-----------------------|
| 2064 | 11/16/21 | PV | 758484 | 12/16/21 | 816.00- | D | STN1 DRYER INSTALL | 172465 | Med City Electric LLC |
| Total Check Amount | | | | | 00369142 | | 816.00- | | |
| Total Amount Paid to Vendor # 00172465 | | | | | 816.00- | ***** | | | |

Payee 173100 *WT Cox Information Services* Payment Number 369236 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-----------------------------|
| 1664879 | 05/11/21 | PD | 757989 | 11/18/21 | 26.96 | D | Subscription | 173100 | WT Cox Information Services |
| 1664903 | 05/12/21 | PD | 757990 | 11/18/21 | 41.40 | D | Subscription | | |
| 1665398 | 05/25/21 | PD | 757991 | 11/18/21 | 22.48 | D | Subscription | | |
| 1665399 | 05/25/21 | PD | 757992 | 11/18/21 | 26.96 | D | Subscription | | |
| 1665899 | 06/09/21 | PD | 757993 | 11/18/21 | 22.50 | D | Subscription | | |
| 1666515 | 06/24/21 | PD | 757994 | 11/18/21 | 89.10 | D | Subscription | | |
| 1668544 | 08/18/21 | PD | 757995 | 11/18/21 | 22.50 | D | Subscription | | |
| 1669253 | 09/20/21 | PD | 757996 | 11/18/21 | 13.50 | D | Subscription | | |
| 1669789 | 09/29/21 | PD | 757997 | 11/18/21 | 22.49 | D | Subscription | | |
| 1670090 | 10/03/21 | PD | 757998 | 11/18/21 | 16.17 | D | Subscription | | |
| 1670203 | 10/03/21 | PD | 757999 | 11/18/21 | 25.17 | D | Subscription | | |
| 1670336 | 10/03/21 | PD | 758000 | 11/18/21 | 20.68 | D | Subscription | | |
| 1671377 | 11/03/21 | PD | 758939 | 11/22/21 | 20.70 | D | CancelledTitleCreditSageWoman | | |
| 3102470 | 11/15/21 | PV | 758001 | 12/15/21 | 2,752.00- | D | Subscription | | |
| 3102470 | 11/15/21 | PV | 758002 | 12/15/21 | 280.29- | D | Subscription | | |

| | | |
|---|----------|------------------|
| Total Check Amount | 00369236 | 2,661.68- |
| Total Amount Paid to Vendor # 00173100 | | 2,661.68- |

Payee 173472 Corel, Inc Payment Number 369061 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 0064T000006TTERQAK | 11/05/21 | PV | 758483 | 12/05/21 | 299.00- | D | RENEW MINDMANAGER | 173472 | Corel, Inc |
| 0064T000006TTERQAK | 11/05/21 | PV | 758483 | 12/05/21 | 224.25- | D | RENEW MINDMANAGER | | |
| Total Check Amount | 00369061 | | | | 523.25- | | | | |
| Total Amount Paid to Vendor # 00173472 | | | | | 523.25- | | | | |

Payee 173715 Exercisabilities Inc Payment Number 369080 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 1175 | 10/31/21 | PV | 758969 | 11/30/21 | 520.00- | D | SOCIAL SKILLS | 173715 | Exercisabilities Inc |
| 1182 | 10/31/21 | PV | 758971 | 11/30/21 | 262.50- | D | AFTERSCHOOL PROGRAM/MCKAY | | |
| Total Check Amount | 00369080 | | | | 782.50- | | | | |
| Total Amount Paid to Vendor # 00173715 | | | | | 782.50- | | | | |

Payee 174038 MENARDS INC # 3314 Payment Number 369144 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 93580 | 10/06/21 | PV | 758190 | 11/05/21 | 5.53- | D | Bolts & Fender Washer | 22735 | Menards Inc - North |
| 93981 | 10/14/21 | PV | 758449 | 11/13/21 | 64.69- | D | AC2treated/Sign/Ubolts/WoodZin | | |
| 94128 | 10/18/21 | PV | 759022 | 11/17/21 | 36.92- | D | Chateau Equipment Oct 2021 | | |
| 94188 | 10/19/21 | PV | 757730 | 11/18/21 | 77.74- | D | Pump Kit/DrilPmp/Adptr/Hose/ | | |
| 94488 | 10/25/21 | PV | 757729 | 11/24/21 | 125.96- | D | Stud/Seafrm/Bolt/Wshr/RVmarin | | |
| 94593 | 10/27/21 | PV | 757688 | 11/26/21 | 234.00- | D | Driveway Markers | | |
| 94590 | 10/27/21 | PV | 757689 | 11/26/21 | 404.99- | D | Tarp Rope/Driveway Markers | | |
| 94571 | 10/27/21 | PV | 758192 | 11/26/21 | 103.14- | D | Vehicle Supplies | | |
| 94586 | 10/27/21 | PV | 758448 | 11/26/21 | 957.14- | D | GreenTreated/Wshr/HexLag/Raftr | | |
| 94951 | 11/04/21 | PV | 758867 | 12/04/21 | 217.98- | D | | | |
| Total Check Amount | 00369144 | | | | 2,228.09- | | | | |
| Total Amount Paid to Vendor # 00174038 | | | | | 2,228.09- | | | | |

Payee 174039 MENARDS INC # 3013 Payment Number 369145 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 43338 | 10/22/21 | PV | 758223 | 11/21/21 | 18.43- | D | Shower Cleaner/Batteries | 22736 | Menards Inc - South |
| 43338 | 10/22/21 | PV | 758223 | 11/21/21 | 3.48- | D | Shower Cleaner/Batteries | | |
| 43546 | 10/26/21 | PV | 757731 | 11/25/21 | 73.48- | D | Nppl/Panel/Wshr/Skt/Galv | | |
| 43613 | 10/28/21 | PV | 757732 | 11/27/21 | 81.48- | D | DrivBit/Cntrsink/StarDriv/Stud | | |
| 43701 | 10/29/21 | PV | 758191 | 11/28/21 | 17.97- | D | Tarp & Lime-a-way | | |
| 43701 | 10/29/21 | PV | 758191 | 11/28/21 | 7.89- | D | Tarp & Lime-a-way | | |
| 43922 | 11/02/21 | PV | 758450 | 12/02/21 | 96.63- | D | Nipple/Flange/Rivets/Panel | | |
| 44000 | 11/04/21 | PV | 758131 | 12/04/21 | 21.96- | D | FIELD BOX | | |
| 44069 | 11/05/21 | PV | 758130 | 12/05/21 | 94.04- | D | SHEARS, VELCRO, BUCKET , LNBR | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 44271 | 11/09/21 | PV | 758172 | 12/09/21 | 60.38- | D | HoseAdaptorCableTieHoseClamp | 22736 | Menards Inc - South |
| Total Check Amount | | | | | 00369145 | | 475.74- | | |
| Total Amount Paid to Vendor # 00174039 | | | | | 475.74- | ***** | | | |

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 369069 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| 6368890 | 08/11/21 | PV | 759077 | 09/10/21 | 110.55- | D | Cust #9750 | 176808 | DMG Inc dba Malloy Electric |
| 6368889 | 08/11/21 | PV | 759078 | 09/10/21 | 724.69- | D | Cust #9750 | | |
| Total Check Amount | | | | | 00369069 | | 835.24- | | |
| Total Amount Paid to Vendor # 00176808 | | | | | 835.24- | ***** | | | |

Payee 178645 **Institute of Certified Records Managers** Payment Number 369120 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| INV_18930 | 11/18/21 | PV | 758323 | 12/18/21 | 200.00- | D | ICRM Renewal- Jen Kellogg | 178645 | Institute of Certified Records |
| Total Check Amount | | | | | 00369120 | | 200.00- | | |
| Total Amount Paid to Vendor # 00178645 | | | | | 200.00- | ***** | | | |

Payee 178895 **Callanan Express LLC** Payment Number 369047 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 35 | 11/08/21 | PV | 758258 | 12/08/21 | 2,600.00- | D | 35 | 178895 | Callanan Express LLC |
| Total Check Amount | | | | | 00369047 | | 2,600.00- | | |
| Total Amount Paid to Vendor # 00178895 | | | | | 2,600.00- | ***** | | | |

Payee 180438 **Precision Hardscapes inc.** Payment Number 369177 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------|--------|---------------------------|
| 11 | 10/31/21 | PV | 759016 | 11/30/21 | 138,372.72- | D | HOC Oct 2021 | 180438 | Precision Hardscapes inc. |
| Total Check Amount | | | | | 00369177 | | 138,372.72- | | |
| Total Amount Paid to Vendor # 00180438 | | | | | 138,372.72- | ***** | | | |

Payee 180598 **Global Specialty Contractors, Inc.** Payment Number 369091 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------|--------|-------------------------------|
| 14 | 10/31/21 | PV | 759008 | 11/30/21 | 419,622.60- | D | HOC Oct 2021 | 180598 | Global Specialty Contractors, |
| Total Check Amount | | | | | 00369091 | | 419,622.60- | | |
| Total Amount Paid to Vendor # 00180598 | | | | | 419,622.60- | ***** | | | |

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 369025 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| CVCB940924 | 07/30/21 | PV | 757545 | 08/29/21 | 4,087.05- | D | Investigations Sedan-Accident | 181625 | 1000 12th ST Inc DBA Roch Chev |
| Total Check Amount | | | | | 00369025 | | 4,087.05- | | |
| Total Amount Paid to Vendor # 00181625 | | | | | 4,087.05- | ***** | | | |

Marshall J Ruhoff

Payee 182147 Payment Number 369191 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| 10282021 | 10/28/21 | PV | 758503 | 11/27/21 | 150.00- | D | COLD ZONE HM CONF 9/22-24 | 182147 | Marshall J Ruhoff |
| Total Check Amount | | | | | 00369191 | | 150.00- | | |
| Total Amount Paid to Vendor # 00182147 | | | | | 150.00- | ***** | | | |

Payee 182503 **Continental Battery Company dba Northern** Payment Number 369058 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------------|
| 21152108191555 | 08/29/21 | PD | 752980 | 10/08/21 | 75.00 | D | CREDIT - Batteries | 182503 | Continental Battery Company db |
| 14312111091518 | 11/12/21 | PV | 758245 | 12/12/21 | 1,897.26- | D | Battery/Core | | |
| 14312111091518 | 11/12/21 | PV | 758245 | 12/12/21 | 90.00- | D | Battery/Core | | |
| Total Check Amount | | | | | 00369058 | | 1,912.26- | | |
| Total Amount Paid to Vendor # 00182503 | | | | | 1,912.26- | ***** | | | |

Payee 183550 **Red Cedar Consulting, LLC** Payment Number 369183 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 000065 | 11/16/21 | PV | 757715 | 12/16/21 | 6,117.50- | D | Legal Services - Investigation | 183550 | Red Cedar Consulting, LLC |
| Total Check Amount | | | | | 00369183 | | 6,117.50- | | |
| Total Amount Paid to Vendor # 00183550 | | | | | 6,117.50- | ***** | | | |

Payee 183939 **Carben Tec, LLC** Payment Number 369049 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 21421 | 11/16/21 | PV | 757547 | 12/16/21 | 833.77- | D | Sourcewell Geotab Proplus -Nov | 183939 | Carben Tec, LLC |
| Total Check Amount | | | | | 00369049 | | 833.77- | | |
| Total Amount Paid to Vendor # 00183939 | | | | | 833.77- | ***** | | | |

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 369172 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 79586311152 | 10/31/21 | PV | 758163 | 11/30/21 | 3,521.00- | D | Acct #88038 | 180704 | Parsons ElectricDBA Archkey Te |
| Total Check Amount | | | | | 00369172 | | 3,521.00- | | |
| Total Amount Paid to Vendor # 00185752 | | | | | 3,521.00- | ***** | | | |

Payee 186593 **Justintime Trucking LLC** Payment Number 369124 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 9 | 11/05/21 | PV | 758259 | 12/05/21 | 4,707.50- | D | 9 | 186593 | Justintime Trucking LLC |
| Total Check Amount | | | | | 00369124 | | 4,707.50- | | |
| Total Amount Paid to Vendor # 00186593 | | | | | 4,707.50- | ***** | | | |

Payee 187625 **Star Equipment** Payment Number 369207 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 788189 | 11/11/21 | PV | 758090 | 12/11/21 | 904.35- | D | | 114164 | Star Equipment, Inc. |
| Total Check Amount | | | | | 00369207 | | 904.35- | | |

Total Amount Paid to Vendor # 00187625 904.35-

Payee 187817 GSM Engineered Fabrics LLC Payment Number 369098 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|--------------|--------|----------------------------|
| 1239 | 11/17/21 | PV | 759076 | 12/17/21 | 999.45- | D | 1239 | 187817 | GSM Engineered Fabrics LLC |
| Total Check Amount | | | | | 00369098 | 999.45- | | | |

Total Amount Paid to Vendor # 00187817 999.45-

Payee 188140 AppRiver, LLC Payment Number 369033 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|------------------|--------|----------------------|
| 1807145 | 11/12/21 | PV | 759002 | 12/12/21 | 487.20- | D | Email encryption | 50897 | AppRiver LLC |
| Total Check Amount | | | | | 00369033 | 487.20- | | | |

Total Amount Paid to Vendor # 00188140 487.20-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 369032 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|-----------|-----------------------|--------|--------------------------------|
| 121009948 | 10/08/21 | PV | 758482 | 11/07/21 | 409.78- | D | BATTERIES | 188695 | APH Stores, Inc DBA Auto Value |
| 121012724 | 11/05/21 | PV | 757484 | 12/05/21 | 280.09- | D | BATTERY | | |
| 121012832 | 11/08/21 | PV | 758201 | 12/08/21 | 111.76- | D | Battery/Core | | |
| 121012839 | 11/08/21 | PV | 758203 | 12/08/21 | 98.33- | D | Battery/Core | | |
| 121012834 | 11/08/21 | PV | 758342 | 12/08/21 | 4.29- | D | Halogen Pigtl | | |
| 121013112 | 11/10/21 | PD | 757483 | 11/15/21 | 81.00 | D | CORE RETURN 121013109 | | |
| 121013109 | 11/10/21 | PV | 757482 | 12/10/21 | 669.60- | D | BATTERIES | | |
| Total Check Amount | | | | | 00369032 | 1,492.85- | | | |

Total Amount Paid to Vendor # 00188695 1,492.85-

Payee 189156 Kleen-Tech Services, LLC Payment Number 369127 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|----------------------------|--------|--------------------------|
| 646431 | 10/21/21 | PV | 759007 | 11/20/21 | 480.00- | D | Chateau Cleaning Oct 2021 | 189156 | Kleen-Tech Services, LLC |
| 647072 | 11/04/21 | PV | 758442 | 12/04/21 | 390.00- | D | Contract Cleaning-Nov 2021 | | |
| Total Check Amount | | | | | 00369127 | 870.00- | | | |

Total Amount Paid to Vendor # 00189156 870.00-

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 369182 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|----------------------------|--------|-------------------------------|
| 801-786 | 11/06/21 | PV | 757551 | 12/06/21 | 160.83- | D | DepositCollDelivery11.5.21 | 189436 | Purple Mountain Solutions Inc |
| Total Check Amount | | | | | 00369182 | 160.83- | | | |

Total Amount Paid to Vendor # 00189436 160.83-

Payee 189708 Paul Wszolek Payment Number 369235 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|--------|------------------------------|--------|----------------------|
| REIMBURSEMENT | 11/15/21 | PV | 758251 | 12/15/21 | 94.45- | D | Reimbursement - Backgrounder | 189708 | Paul Wszolek |
| Total Check Amount | | | | | 00369235 | 94.45- | | | |

Total Amount Paid to Vendor # 00189708 94.45-

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 369135 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 1471 | 10/27/21 | PV | 758207 | 11/26/21 | 516.50- | D | PropertyClean-Up 2105EltnHlsDr | 190122 | Luna, Fabian DBA Luna Home Ser |
| Total Check Amount | | | | | 00369135 | | 516.50- | | |

Total Amount Paid to Vendor # 00190122 516.50-

Payee 190156 Bush, Kenneth DBA Bush Management Co Payment Number 369044 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| EST #1 | 11/22/21 | PV | 759069 | 12/22/21 | 23,888.90- | D | Homestead/MayoRunDrainageWay | 190156 | Bush, Kenneth DBA Bush Managem |
| Total Check Amount | | | | | 00369044 | | 23,888.90- | | |

Total Amount Paid to Vendor # 00190156 23,888.90-

Payee 190215 EG Services LLC Payment Number 369075 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 002115 | 10/18/21 | PV | 757421 | 11/17/21 | 2,639.00- | D | DES Review | 190215 | EG Services LLC |
| 002129 | 11/05/21 | PV | 757420 | 12/05/21 | 1,682.00- | D | DESReview | | |
| Total Check Amount | | | | | 00369075 | | 4,321.00- | | |

Total Amount Paid to Vendor # 00190215 4,321.00-

Payee 190522 On Target Training Minnesota LLC Payment Number 369166 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| ROCH MN 8-19-2021 | 08/19/21 | PV | 757573 | 09/18/21 | 2,500.00- | D | Console Installation | 190522 | On Target Training Minnesota L |
| Total Check Amount | | | | | 00369166 | | 2,500.00- | | |

Total Amount Paid to Vendor # 00190522 2,500.00-

Payee 190551 8X8 Inc Payment Number 369026 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 3202645 | 10/26/21 | PV | 758999 | 11/25/21 | 5,733.52- | D | Phone equipment | 190551 | 8X8 Inc |
| Total Check Amount | | | | | 00369026 | | 5,733.52- | | |

Total Amount Paid to Vendor # 00190551 5,733.52-

Payee 190890 Mineral Service Plus, LLC Payment Number 369150 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|---------------------------|
| 6512 | 11/05/21 | PV | 757684 | 12/05/21 | 11,358.00- | D | Geothermal Leak | 190890 | Mineral Service Plus, LLC |
| 6524 | 11/05/21 | PV | 758923 | 12/05/21 | 11,206.00- | D | Geothermal Leak | | |
| Total Check Amount | | | | | 00369150 | | 22,564.00- | | |

Total Amount Paid to Vendor # 00190890 22,564.00-

Payee 191472 Mathews, Duane Payment Number 369138 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| J9853 MATHEWS | 10/11/21 | PV | 758476 | 11/10/21 | 357.76- | D | J9853 | 191472 | Mathews, Duane |
| J9853 MATHEWS | 10/11/21 | PV | 758476 | 11/10/21 | 2,117.44- | D | J9853 | | |
| J9853 MATHEWS | 10/11/21 | PV | 758476 | 11/10/21 | 124.80- | D | J9853 | | |
| Total Check Amount | 00369138 | | | | 2,600.00- | | | | |
| Total Amount Paid to Vendor # 00191472 | | | | | 2,600.00- | | | | |

Payee 191473 **Bakia, Karen** Payment Number 369037 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|----------------------|
| J9852 | 09/21/21 | PV | 758477 | 10/21/21 | 540.16- | D | J9852 65th Street NW Recon | 191473 | Bakia, Karen |
| J9852 | 09/21/21 | PV | 758477 | 10/21/21 | 2,659.84- | D | J9852 65th Street NW Recon | | |
| Total Check Amount | 00369037 | | | | 3,200.00- | | | | |
| Total Amount Paid to Vendor # 00191473 | | | | | 3,200.00- | | | | |

Payee 191475 **Hinz, Ann Marie, Trustee** Payment Number 369104 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|--------------------------|
| J9853 HINZ TRUST | 10/18/21 | PV | 758475 | 11/17/21 | 2,854.80- | D | J9853 65th Street NW Recon | 191475 | Hinz, Ann Marie, Trustee |
| J9853 HINZ TRUST | 10/18/21 | PV | 758475 | 11/17/21 | 10,145.20- | D | J9853 65th Street NW Recon | | |
| Total Check Amount | 00369104 | | | | 13,000.00- | | | | |
| Total Amount Paid to Vendor # 00191475 | | | | | 13,000.00- | | | | |

Payee 191477 **Lyle Leon & Mary Kathryn Conrad Trust** Payment Number 369136 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|--------------------------------|
| J9852 CONRAD TRUST | 10/11/21 | PV | 758474 | 11/10/21 | 13,749.05- | D | J9852 65th Street NW Recon | 191477 | Lyle Leon & Mary Kathryn Conra |
| J9852 CONRAD TRUST | 10/11/21 | PV | 758474 | 11/10/21 | 852.49- | D | J9852 65th Street NW Recon | | |
| J9852 CONRAD TRUST | 10/11/21 | PV | 758474 | 11/10/21 | 1,698.46- | D | J9852 65th Street NW Recon | | |
| Total Check Amount | 00369136 | | | | 16,300.00- | | | | |
| Total Amount Paid to Vendor # 00191477 | | | | | 16,300.00- | | | | |

Payee 191501 **Professional Development Academy** Payment Number 369179 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|---------------------------|--------|--------------------------------|
| INV-13129 | 11/10/21 | PV | 757408 | 12/10/21 | 25,425.00- | D | HighPerfr 15 participants | 191501 | Professional Development Acade |
| INV-13130 | 11/10/21 | PV | 757409 | 12/10/21 | 18,645.00- | D | HighPerf 11 Participants | | |
| Total Check Amount | 00369179 | | | | 44,070.00- | | | | |
| Total Amount Paid to Vendor # 00191501 | | | | | 44,070.00- | | | | |

Payee 191601 **Wiese USA, Inc** Payment Number 369234 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 78002762 | 11/03/21 | PV | 758922 | 12/03/21 | 113.61- | D | Yearly Maintenance | 191601 | Wiese USA, Inc |
| Total Check Amount | 00369234 | | | | 113.61- | | | | |
| Total Amount Paid to Vendor # 00191601 | | | | | 113.61- | | | | |

Payee 191613 **Green, Lee DBA Greenhouse Grafix** Payment Number 369095 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|--------------------------------|
| 7316 | 11/17/21 | PV | 758253 | 12/17/21 | 3,858.56- | D | Graphics on Van | 191613 | Green, Lee DBA Greenhouse Graf |
| Total Check Amount | | | | | 00369095 | | 3,858.56- | | |
| Total Amount Paid to Vendor # 00191613 | | | | | 3,858.56- | | | | |

Payee 191621 **DeKeyrel, Jodi Lee** Payment Number 369066 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| | 11/18/21 | PV | 758095 | 12/18/21 | 128.73- | D | WitnessFeeExpenses. | 191621 | DeKeyrel, Jodi Lee |
| Total Check Amount | | | | | 00369066 | | 128.73- | | |
| Total Amount Paid to Vendor # 00191621 | | | | | 128.73- | | | | |

Payee 191637 **Selves, Michael L DBA Collision Forensic** Payment Number 369198 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|------------------------|--------|--------------------------------|
| 4119/RTC360 | 11/12/21 | PV | 757952 | 12/12/21 | 48,500.00- | D | Laser Scanner | 191637 | Selves, Michael L DBA Collisio |
| 4120RTC ACC/CCP | 11/12/21 | PV | 757954 | 12/12/21 | 18,715.00- | D | Laser Assy/5 yr. Maint | | |
| 4120RTC ACC/CCP | 11/12/21 | PV | 757954 | 12/12/21 | 14,081.32- | D | Laser Assy/5 yr. Maint | | |
| 4121 SFTWRE&TRAINING | 11/12/21 | PV | 757955 | 12/12/21 | 33,850.00- | D | Scanner SW/Training | | |
| Total Check Amount | | | | | 00369198 | | 115,146.32- | | |
| Total Amount Paid to Vendor # 00191637 | | | | | 115,146.32- | | | | |

Payee 191680 **Zenith Tech, Inc.** Payment Number 369237 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|---------------------------------|--------|----------------------|
| EST #1 | 11/04/21 | PV | 758322 | 12/04/21 | 383,547.96- | D | EltonHillsDrBrdgImprv@ZumbroRvr | 191680 | Zenith Tech, Inc. |
| EST #1 | 11/04/21 | PV | 758322 | 12/04/21 | 25,437.20- | D | EltonHillsDrBrdgImprv@ZumbroRvr | | |
| EST #1 | 11/04/21 | PV | 758322 | 12/04/21 | 1,254.00- | D | EltonHillsDrBrdgImprv@ZumbroRvr | | |
| EST #1 | 11/04/21 | PV | 758322 | 12/04/21 | 4,180.00- | D | EltonHillsDrBrdgImprv@ZumbroRvr | | |
| Total Check Amount | | | | | 00369237 | | 414,419.16- | | |
| Total Amount Paid to Vendor # 00191680 | | | | | 414,419.16- | | | | |

Payee 191729 **VodaSafe Inc** Payment Number 369229 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------|
| VS2021091 | 11/15/21 | PV | 758949 | 12/15/21 | 4,760.00- | D | UNDERWATER SENSORS (2) | 191729 | VodaSafe Inc |
| VS2021091 | 11/15/21 | PV | 758949 | 12/15/21 | 4,760.00- | D | UNDERWATER SENSORS (2) | | |
| VS2021091 | 11/15/21 | PV | 758949 | 12/15/21 | 750.00- | D | UNDERWATER SENSORS (2) | | |
| VS2021091 | 11/15/21 | PV | 758949 | 12/15/21 | 750.00- | D | UNDERWATER SENSORS (2) | | |
| Total Check Amount | | | | | 00369229 | | 11,020.00- | | |
| Total Amount Paid to Vendor # 00191729 | | | | | 11,020.00- | | | | |

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 369016 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| | 11/30/21 | PV | 759031 | 12/30/21 | 18,113.43- | D | Nov Current and Former Life | | |
| | 11/30/21 | PV | 759033 | 12/30/21 | 388.75- | D | November Suppl Life Retirees | | |

Total Check Amount 00369016 55,301.35-
Total Amount Paid to Vendor # 00151515 55,301.35-

Payee 15024 **PERA** Payment Number 21117280 Payment Date 11/26/21

Total Check Amount 21117280 255,959.60-
Total Amount Paid to Vendor # 00015024 255,959.60-

Payee 15025 **PERA** Payment Number 21117291 Payment Date 11/26/21

Total Check Amount 21117291 333,922.85-
Total Amount Paid to Vendor # 00015025 333,922.85-

Payee 21134 **Depository Trust Company** Payment Number 21127020 Payment Date 12/01/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|----------------------------|--------|--------------------------|
| 12/11/21 PAYMENT | 12/01/21 | PV | 759121 | 12/31/21 | 324,125.00- | D | 12/1 WW Rev Bond Ser2015 B | 21134 | Depository Trust Company |
| 12/11/21 PAYMENT | 12/01/21 | PV | 759121 | 12/31/21 | 1,920,000.00- | D | 12/1 WW Rev Bond Ser2015 B | | |
| Total Check Amount | 21127020 | | | | <u>2,244,125.00-</u> | | | | |
| Total Amount Paid to Vendor # 00021134 | | | | | <u>2,244,125.00-</u> | ***** | | | |

Payee 97533 **Wells Fargo Bank** Payment Number 4752 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 6630 | 10/07/21 | PV | 759625 | 11/09/21 | 81.06 | D | Coding Correction to Prev Chg | 97533 | Wells Fargo Bank |
| 6630 | 10/07/21 | PV | 759625 | 11/09/21 | 81.06- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | 00004752 | | | | | | | | |
| Total Amount Paid to Vendor # 00097533 | | | | | | ***** | | | |

Payee 101033 **Banc of America Securities, LLC** Payment Number 21117360 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|---------------------------------|--------|--------------------------------|
| 91282CCN9 | 11/29/21 | PV | 759480 | 12/29/21 | 7,463,378.91- | D | \$7.5MUSTreas0.125%7/31/23#3616 | 101033 | Banc of America Securities, LL |
| 91282CCN9 | 11/29/21 | PV | 759480 | 12/29/21 | 3,108.02- | D | \$7.5MUSTreas0.125%7/31/23#3616 | | |
| Total Check Amount | 21117360 | | | | <u>7,466,486.93-</u> | | | | |
| Total Amount Paid to Vendor # 00101033 | | | | | <u>7,466,486.93-</u> | ***** | | | |

Payee 102429 **MN Energy Resources Corp** Payment Number 21128020 Payment Date 12/08/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00002 | 11/16/21 | PV | 758873 | 12/16/21 | 86.35- | D | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount | 21128020 | | | | 86.35- | | | | |

Payee 102429 **MN Energy Resources Corp** Payment Number 21128030 Payment Date 12/08/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0504217087-00001 | 11/16/21 | PV | 759001 | 12/16/21 | 678.28- | D | Services 10/12-11/10/21 | 102429 | MN Energy Resources Corp |
| Total Check Amount | 21128030 | | | | 678.28- | | | | |

Payee 102429 **MN Energy Resources Corp** Payment Number 21128040 Payment Date 12/09/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0505035585-00002 | 11/17/21 | PV | 759003 | 12/17/21 | 3,774.51- | D | Services 10/14-11/15/21 | 102429 | MN Energy Resources Corp |

| | | |
|---|----------|------------------|
| Total Check Amount | 21128040 | 3,774.51- |
| Total Amount Paid to Vendor # 00102429 | | 4,539.14- |

Payee 111324 MorganStanley SmithBarney LLC Payment Number 21117370 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------------|--------|-------------------------------|
| 91282CAG6 | 11/29/21 | PV | 759479 | 12/29/21 | 7,098,613.28- | D | \$7.1MUSTreas0.125%8/31/22#3617 | 111324 | MorganStanley SmithBarney LLC |
| 91282CAG6 | 11/29/21 | PV | 759479 | 12/29/21 | 2,231.01- | D | \$7.1MUSTreas0.125%8/31/22#3617 | | |
| Total Check Amount | 21117370 | | | | 7,100,844.29- | | | | |

Payee 111324 MorganStanley SmithBarney LLC Payment Number 21117380 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------------|--------|-------------------------------|
| 3130A8HK2 | 11/29/21 | PV | 759482 | 12/29/21 | 7,695,600.00- | D | \$7.5M FHLB 1.75% 06/14/24#3618 | 111324 | MorganStanley SmithBarney LLC |
| 3130A8HK2 | 11/29/21 | PV | 759482 | 12/29/21 | 60,520.83- | D | \$7.5M FHLB 1.75% 06/14/24#3618 | | |
| Total Check Amount | 21117380 | | | | 7,756,120.83- | | | | |

Total Amount Paid to Vendor # 00111324 **14,856,965.12-**

Payee 133791 MII Life Inc DBA Further Payment Number 21117240 Payment Date 11/22/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 40027944 | 11/18/21 | PV | 758874 | 12/18/21 | 2,870.12- | D | EEFlexReimb 11/11-11/17/21 | 133791 | MI Life Inc DBA Further |
| 40027944 | 11/18/21 | PV | 758874 | 12/18/21 | 3,783.71- | D | EEFlexReimb 11/11-11/17/21 | | |
| Total Check Amount | 21117240 | | | | 6,653.83- | | | | |

Payee 133791 MII Life Inc DBA Further Payment Number 21117270 Payment Date 11/24/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------|
| 15891505 | 11/04/21 | PV | 758986 | 12/04/21 | 328.00- | D | November 2021 Admin Fees | 133791 | MI Life Inc DBA Further |
| 15891505 | 11/04/21 | PV | 758986 | 12/04/21 | 1,021.50- | D | November 2021 Admin Fees | | |
| Total Check Amount | 21117270 | | | | 1,349.50- | | | | |

Payee 133791 MII Life Inc DBA Further Payment Number 21127040 Payment Date 12/01/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 40035548 | 11/29/21 | PV | 759477 | 12/29/21 | 2,217.00- | D | EEFlexReimb 11/18-11/24/21 | 133791 | MI Life Inc DBA Further |
| 40035548 | 11/29/21 | PV | 759477 | 12/29/21 | 5,399.59- | D | EEFlexReimb 11/18-11/24/21 | | |
| Total Check Amount | 21127040 | | | | 7,616.59- | | | | |

Total Amount Paid to Vendor # 00133791 **15,619.92-**

Payee 140136 US Bank Payment Number 21127030 Payment Date 12/01/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------------|--------|----------------------|
| 2110027376 | 11/16/21 | PV | 758504 | 12/16/21 | 17,080.05- | D | \$40.88M StBnd 10/17/21-11/4/21 | 140136 | US Bank |
| Total Check Amount | 21127030 | | | | 17,080.05- | | | | |

Total Amount Paid to Vendor # 00140136 **17,080.05-**

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21117300 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 37.62- | D | PW VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 21.88- | D | PW VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 43.29- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 44.78- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 50.10- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 99.10- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 44.10- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 44.22- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 79.98- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 38.05- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 23.74- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 45.81- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 54.03- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 35.83- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 30.63- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 22.90- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| PUBLIC WORKS-11242021 | 11/24/21 | PV | 759468 | 12/24/21 | 51.76- | D | PW VoyagerFuel 10/24-11/24/21 | | |
| Total Check Amount | 21117300 | | | | 767.82- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21117310 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.13- | D | BldgSftyVoyagerFuel10/24-11/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 43.73- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.55- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 31.57- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 31.82- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 32.01- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 42.57- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 42.47- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.65- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.45- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.56- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.63- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.48- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 32.43- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 38.87- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 37.08- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.77- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 37.25- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 40.12- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 42.94- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 40.34- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 30.15- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 40.63- | D | BldgSftyVoyagerFuel10/24-11/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 37.49- | D | BldgSftyVoyagerFuel10/24-11/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 40.42- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.87- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 29.34- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 38.20- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 26.57- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 35.30- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 27.43- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.68- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 41.62- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 9.00- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 25.10- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.08- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.80- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.99- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 37.54- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 10.00- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 21.54- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 26.97- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 28.15- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.05- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 34.57- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 39.07- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 26.42- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 34.54- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 10.00- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 24.20- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.15- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 28.83- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 32.68- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 31.68- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 35.55- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.82- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 36.55- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 31.85- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 34.51- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 33.81- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 9.00- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| BLDG SAFETY-11242021 | 11/24/21 | PV | 759469 | 12/24/21 | 35.44- | D | BldgSftyVoyagerFuel10/24-11/24 | | |
| Total Check Amount | 21117310 | | | | 2,047.01- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21117320 Payment Date 11/30/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 31.37- | D | LibraryVoyagerFuel 10/24-11/24 | 171257 | US Bank dba Voyager Fleet Syst |
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 29.96- | D | LibraryVoyagerFuel 10/24-11/24 | | |
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 42.23- | D | LibraryVoyagerFuel 10/24-11/24 | | |
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 70.69- | D | LibraryVoyagerFuel 10/24-11/24 | | |
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 80.37- | D | LibraryVoyagerFuel 10/24-11/24 | | |
| LIBRARY-11242021 | 11/24/21 | PV | 759470 | 12/24/21 | 31.83- | D | LibraryVoyagerFuel 10/24-11/24 | | |
| Total Check Amount | | | | | 21117320 | | 286.45- | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21117330 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 38.72- | D | RFD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 59.21- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 70.40- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 67.19- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 55.36- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 51.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 32.23- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 9.00- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 49.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 64.43- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 63.16- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 37.67- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.95- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 38.36- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 27.06- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 65.65- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 24.83- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 62.38- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 51.56- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.94- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 53.44- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 73.88- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 54.03- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 125.21- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 158.68- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 132.25- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 106.80- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 138.76- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 116.96- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 95.56- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 53.32- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 43.59- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 42.26- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 49.81- | D | RFD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 55.17- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 48.99- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 48.71- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 46.91- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 61.96- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.16- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 51.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 33.99- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 37.95- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 46.44- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 68.05- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 69.28- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 73.31- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.78- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 58.90- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 66.77- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 61.30- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 68.87- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 58.03- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 49.52- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 92.85- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 70.94- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 50.53- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 61.89- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 50.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 95.85- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 23.17- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 28.18- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 26.03- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 30.59- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 21.78- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 31.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 23.23- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 39.72- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 108.63- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 43.81- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 86.99- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 44.03- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 25.21- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 30.90- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 75.57- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 34.13- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 36.90- | D | RFD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 58.49- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 36.39- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 33.14- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 42.84- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 43.13- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 39.83- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.77- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 60.26- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 36.84- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 58.65- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 70.79- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 81.65- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 48.31- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 57.44- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 48.95- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 65.00- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.64- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 33.56- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 39.29- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 60.48- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 40.97- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 56.63- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 60.12- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 58.85- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 41.28- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 73.42- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 63.65- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 62.55- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 80.50- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 80.21- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 89.65- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 42.66- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.93- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 55.16- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.86- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 50.14- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.95- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 49.05- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 46.34- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 45.72- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 62.72- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 80.49- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 68.64- | D | RFD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 79.36- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 62.13- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 66.60- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 44.67- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 71.20- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 36.06- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 43.63- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 40.10- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 62.39- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 39.60- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.62- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 37.04- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 41.82- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 94.00- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 64.18- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 101.61- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 98.95- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 6.99- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 64.58- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 48.88- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 7.00- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 20.89- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 7.02- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 47.04- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 46.43- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 31.99- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 34.16- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 66.06- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 41.49- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 38.52- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.90- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.42- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 80.74- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 110.23- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 65.39- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 51.36- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 71.19- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 7.00- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 12/24/21 | 35.24- | D | RFD-VoyagerFuel 10/24-11/24/21 | | |
| FIRE-11242021 | 11/24/21 | PV | 759467 | 11/30/21 | 1.78 | D | RFD-VoyagerFuel 10/24-11/24/21 | | |

Total Check Amount 21117330 8,750.31-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21117340 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 47.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.83- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.55- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.21- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 50.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 11.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 8.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 55.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 95.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 12.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.07- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.44- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 46.55- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.55- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.24- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 70.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.01- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.01- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 46.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.61- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.07- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 9.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 9.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.30- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | .04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.61- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.30- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.07- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 67.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 64.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 9.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.07- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.01- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 51.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.01- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 46.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 62.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.30- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 54.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 51.24- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.20- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.20- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.43- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.07- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.61- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.21- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.30- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.20- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 60.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.20- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.20- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.21- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 16.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.75- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.44- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 7.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 12.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.55- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 46.93- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.83- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.66- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.75- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.75- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.13- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.30- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 14.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.13- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.13- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | .06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.43- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.44- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.71- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.52- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.89- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.04- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.39- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.26- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.77- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.46- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 34.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.72- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.61- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.50- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 50.34- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 52.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.44- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.37- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 52.31- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.12- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.76- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.32- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.57- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 56.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 64.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 68.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 63.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 66.13- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 61.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 58.25- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.60- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.83- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.21- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.28- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.43- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.59- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.53- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.49- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 47.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.80- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.16- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 43.24- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.62- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.75- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.21- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.24- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.92- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 6.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.18- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.13- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 45.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 38.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 8.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.87- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 31.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.02- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.69- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.82- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.85- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.83- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.24- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.88- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.45- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.79- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 11.56- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.41- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.01- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 49.47- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 39.38- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 48.97- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 37.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.91- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.17- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 35.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 50.68- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 42.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.73- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 32.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.40- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 26.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.08- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 27.36- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.84- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.58- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.75- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.43- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 41.90- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.23- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.70- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.78- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 28.99- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.95- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.51- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 1.14- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.29- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 19.27- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 29.94- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.98- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.48- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 25.15- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.43- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.06- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 46.19- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.64- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 17.65- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.86- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 20.11- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.81- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 21.10- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.54- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|--------------------------------|
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 36.35- | D | RPD-VoyagerFuel 10/24-11/24/21 | 171257 | US Bank dba Voyager Fleet Syst |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.09- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 33.63- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 13.03- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 23.67- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 22.05- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 15.74- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 18.33- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 44.22- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 40.42- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 30.00- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 12/24/21 | 24.96- | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| POLICE-11242021 | 11/24/21 | PV | 759466 | 11/30/21 | 1.46 | D | RPD-VoyagerFuel 10/24-11/24/21 | | |
| Total Check Amount | 21117340 | | | | 24,379.86- | | | | |
| Total Amount Paid to Vendor # 00171257 | | | | | 36,231.45- | | | | |

Payee 20573 **Braun Intertec Corp** Payment Number 4751 Payment Date 11/30/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| B270291 | 10/14/21 | PV | 759030 | 11/24/21 | 7,500.00 | D | Corr to Prev Chg | 20573 | Braun Intertec Corp |
| B270291 | 10/14/21 | PV | 759030 | 11/13/21 | 7,500.00- | D | Corr to Prev Chg | | |
| Total Check Amount | 00004751 | | | | | | | | |

Payee 20573 **Braun Intertec Corp** Payment Number 369003 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------------|--------|----------------------|
| B273625 | 11/10/21 | PV | 759000 | 12/10/21 | 6,800.00- | D | RehabWilderRdNW>WCircleDrNW-RR20573 | | Braun Intertec Corp |
| Total Check Amount | 00369003 | | | | 6,800.00- | | | | |

Total Amount Paid to Vendor # 00020573

Payee 20773 **Center Point Publishing** Payment Number 369004 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 1895721 | 11/03/21 | PV | 758380 | 12/03/21 | 25.97- | D | Books | 20773 | Center Point Publishing |
| Total Check Amount | 00369004 | | | | 25.97- | | | | |

Total Amount Paid to Vendor # 00020773

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 369007 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------------|
| N492615 | 11/18/21 | PV | 759081 | 12/18/21 | 148.46- | D | Acct #10796 | 22269 | Kaman Industrial Tech Corp |
| Total Check Amount | 00369007 | | | | 148.46- | | | | |

Total Amount Paid to Vendor # 00022269

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 369009 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| 1117695 | 11/16/21 | PV | 759086 | 12/16/21 | 112.00- | D | Cust #18056 | 22973 | MN Valley Testing Labs Inc. |
| Total Check Amount | | | | | 00369009 | | 112.00- | | |
| Total Amount Paid to Vendor # 00022973 | | | | | 112.00- | ***** | | | |

Payee 24422 Superior Mechanical Inc Payment Number 369012 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-------------------------|
| W13410 | 10/27/21 | PV | 758514 | 11/26/21 | 147.00- | D | Repair Toilet Clogged | 24422 | Superior Mechanical Inc |
| Total Check Amount | | | | | 00369012 | | 147.00- | | |
| Total Amount Paid to Vendor # 00024422 | | | | | 147.00- | ***** | | | |

Payee 24689 United Rentals Inc Payment Number 369013 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 200077262-001 | 11/09/21 | PV | 758472 | 12/09/21 | 575.90- | D | Elec Boom Rental | 24690 | United Rentals Inc |
| Total Check Amount | | | | | 00369013 | | 575.90- | | |
| Total Amount Paid to Vendor # 00024689 | | | | | 575.90- | ***** | | | |

Payee 98960 OSI Environmental Inc Payment Number 369010 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------|
| 2095536 | 10/31/21 | PV | 758362 | 11/30/21 | 100.00- | D | Transit Oil Filter Disposal | 98960 | OSI Environmental Inc |
| Total Check Amount | | | | | 00369010 | | 100.00- | | |
| Total Amount Paid to Vendor # 00098960 | | | | | 100.00- | ***** | | | |

Payee 111749 Kreofsky Building Systems Payment Number 369008 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|---------------------------|
| 2111-598850 | 11/02/21 | PV | 758443 | 12/02/21 | 1,969.37- | D | AG Treated/Screws | 111749 | Kreofsky Building Systems |
| Total Check Amount | | | | | 00369008 | | 1,969.37- | | |
| Total Amount Paid to Vendor # 00111749 | | | | | 1,969.37- | ***** | | | |

Payee 113117 Precise MRM LLC Payment Number 369011 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 200-1033718 | 11/22/21 | PV | 758911 | 12/22/21 | 851.00- | D | Monthly Data Plan | 113117 | Precise MRM LLC |
| Total Check Amount | | | | | 00369011 | | 851.00- | | |
| Total Amount Paid to Vendor # 00113117 | | | | | 851.00- | ***** | | | |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 369006 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 01P11185 | 11/12/21 | PV | 758860 | 12/12/21 | 106.28- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P11369 | 11/19/21 | PV | 758861 | 12/19/21 | 254.22- | D | | | |
| Total Check Amount | | | | | 00369006 | | 360.50- | | |
| Total Amount Paid to Vendor # 00153912 | | | | | 360.50- | ***** | | | |

Dakota Supply Group

Payee 172295 Payment Number 369005 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------|
| S101363533.001 | 11/15/21 | PV | 758988 | 12/15/21 | 45.75- | D | Sloan toilet parts | 111100 | Dakota Supply Group Inc |
| Total Check Amount | 00369005 | | | | 45.75- | | | | |
| Total Amount Paid to Vendor # 00172295 | | | | | 45.75- | ***** | | | |

Payee 10051 Michael P Manahan Payment Number 368978 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 110821-111421 | 11/14/21 | PV | 758506 | 12/14/21 | 498.92- | D | Golf Pro Sales 11/08-11/14 | 10051 | Michael P Manahan |
| Total Check Amount | 00368978 | | | | 498.92- | | | | |
| Total Amount Paid to Vendor # 00010051 | | | | | 498.92- | ***** | | | |

Payee 20418 Beckleys Inc Payment Number 368959 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 76594 | 11/03/21 | PV | 758349 | 12/03/21 | 118.97- | D | Electric Stapler | 20418 | Beckleys Inc |
| 77373 | 11/15/21 | PV | 758977 | 12/15/21 | 18.30- | D | Label tape | | |
| 77374 | 11/15/21 | PV | 758978 | 12/15/21 | 13.50- | D | Thermal rolls, pens | | |
| 77378 | 11/15/21 | PV | 758979 | 12/15/21 | 129.01- | D | Toner | | |
| 77316 | 11/15/21 | PV | 758980 | 12/15/21 | 21.73- | D | Label tape | | |
| 76866 | 11/16/21 | PV | 758502 | 12/16/21 | 1,155.20- | D | AdjHeightDesk-TreadmillArea | | |
| 77484 | 11/17/21 | PV | 758981 | 12/17/21 | 102.42- | D | Batteries | | |
| 77561 | 11/19/21 | PV | 759011 | 12/19/21 | 700.00- | D | Chair Mats for Floor | | |
| 77561 | 11/19/21 | PV | 759011 | 12/19/21 | 1,049.12- | D | Chair Mats for Floor | | |
| 77544 | 11/19/21 | PV | 759073 | 12/19/21 | 149.21- | D | 77544 | | |
| 77544 | 11/19/21 | PV | 759073 | 12/19/21 | 460.26- | D | 77544 | | |
| 77544 | 11/19/21 | PV | 759073 | 12/19/21 | 125.97- | D | 77544 | | |
| Total Check Amount | 00368959 | | | | 4,043.69- | | | | |
| Total Amount Paid to Vendor # 00020418 | | | | | 4,043.69- | ***** | | | |

Payee 20527 Bolton & Menk Inc Payment Number 368962 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 0278689 | 10/31/21 | PV | 758968 | 11/30/21 | 9,425.00- | D | Grading Plan Rvw 9/18-10/15/21 | 20527 | Bolton & Menk Inc |
| 0279459 | 11/18/21 | PV | 759041 | 12/18/21 | 240.00- | D | Construction Oversight | | |
| Total Check Amount | 00368962 | | | | 9,665.00- | | | | |
| Total Amount Paid to Vendor # 00020527 | | | | | 9,665.00- | ***** | | | |

Payee 21440 Ferrellgas Payment Number 368965 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 1117271309 | 11/02/21 | PV | 758439 | 12/02/21 | 402.66- | D | Propane | 21440 | Ferrellgas |
| Total Check Amount | 00368965 | | | | 402.66- | | | | |
| Total Amount Paid to Vendor # 00021440 | | | | | 402.66- | ***** | | | |

Payee 21859 Heartland Tire & Service Payment Number 368968 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------|
| INV093150 | 11/15/21 | PV | 759019 | 12/15/21 | 1,054.48- | D | New Breaks/Wheel Balance | 21859 | Heartland Tire & Service |
| Total Check Amount | | | | | 00368968 | | 1,054.48- | | |
| Total Amount Paid to Vendor # 00021859 | | | | | 1,054.48- | ***** | | | |

Payee 22202 Jim's Truck & Trailer Payment Number 368969 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 033516 | 10/13/21 | PV | 758481 | 11/12/21 | 450.21- | D | lights | 22202 | Jim's Truck & Trailer |
| Total Check Amount | | | | | 00368969 | | 450.21- | | |
| Total Amount Paid to Vendor # 00022202 | | | | | 450.21- | ***** | | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368972 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 5004199987 | 11/19/21 | PV | 758864 | 12/19/21 | 502.25- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004199987 | 11/19/21 | PV | 758864 | 12/19/21 | 212.50- | D | | | |
| 5004198377 | 11/19/21 | PV | 758865 | 12/19/21 | 34.33- | D | | | |
| 5004200103 | 11/22/21 | PV | 758866 | 12/22/21 | 34.11- | D | | | |
| 5004200103 | 11/22/21 | PV | 758866 | 12/22/21 | 58.86- | D | | | |
| Total Check Amount | | | | | 00368972 | | 842.05- | | |
| Total Amount Paid to Vendor # 00022436 | | | | | 842.05- | ***** | | | |

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368974 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 69133 | 10/29/21 | PV | 758973 | 11/28/21 | 529.91- | D | Catch Basin Repair | 22477 | Leitzen Concrete Products Inc. |
| 69388 | 11/05/21 | PV | 758445 | 12/05/21 | 343.19- | D | Full Cement | | |
| 69765 | 11/17/21 | PV | 758917 | 12/17/21 | 180.50- | D | 426 Meadow Run Dr SW | | |
| Total Check Amount | | | | | 00368974 | | 1,053.60- | | |
| Total Amount Paid to Vendor # 00022477 | | | | | 1,053.60- | ***** | | | |

Payee 22582 MTI Distributing Co Payment Number 368984 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 1328626-00 | 11/01/21 | PV | 758453 | 12/01/21 | 278.14- | D | Ball/NutLck Bearing/Seal/Vring | 22583 | MTI Distributing Co |
| 1327659-03 | 11/08/21 | PV | 758454 | 12/08/21 | 62.19- | D | Engine Oil Filter | | |
| Total Check Amount | | | | | 00368984 | | 340.33- | | |
| Total Amount Paid to Vendor # 00022582 | | | | | 340.33- | ***** | | | |

Payee 22707 McMaster-Carr Supply Payment Number 368980 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 68672217 | 11/18/21 | PV | 759075 | 12/18/21 | 45.35- | D | Acct #47752900 | 22708 | McMaster-Carr Supply |
| 68867739 | 11/23/21 | PV | 759089 | 12/23/21 | 145.28- | D | Acct #47752900 | | |
| Total Check Amount | | | | | 00368980 | | 190.63- | | |
| Total Amount Paid to Vendor # 00022707 | | | | | 190.63- | ***** | | | |

Payee 22994 Mississippi Welders Inc Payment Number 368981 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------|
| 1389969 | 10/31/21 | PV | 758451 | 11/30/21 | 38.44- | D | Cylinders/Acetylene Cylinders | 22995 | Mississippi Welders Inc |
| 3649066 | 11/16/21 | PV | 759088 | 12/16/21 | 523.07- | D | Cust #Watre | | |
| Total Check Amount | | | | | 00368981 | | 561.51- | | |
| Total Amount Paid to Vendor # 00022994 | | | | | | | 561.51- | | |

Payee 23325 Olm Co Recorder Payment Number 368985 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| PR-139504 | 11/17/21 | PV | 758948 | 11/24/21 | 46.00- | D | Recording Fees | 23325 | Olm Co Recorder |
| Total Check Amount | | | | | 00368985 | | 46.00- | | |
| Total Amount Paid to Vendor # 00023325 | | | | | | | 46.00- | | |

Payee 23614 Pruett Mike DBA MLT Video Payment Number 368988 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|---------------------------|
| 8739 | 11/03/21 | PV | 758452 | 12/03/21 | 900.00- | D | HD Preferred Pckg-Gamehaven | 23614 | Pruett Mike DBA MLT Video |
| Total Check Amount | | | | | 00368988 | | 900.00- | | |
| Total Amount Paid to Vendor # 00023614 | | | | | | | 900.00- | | |

Payee 23834 Roch Armored Car Co Inc Payment Number 368989 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 72583 | 11/01/21 | PV | 758333 | 12/01/21 | 275.47- | D | Armored Car Service 11/21 | 23834 | Roch Armored Car Co Inc |
| Total Check Amount | | | | | 00368989 | | 275.47- | | |
| Total Amount Paid to Vendor # 00023834 | | | | | | | 275.47- | | |

Payee 23851 Roch Convention & Visitors Bureau Payment Number 368990 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 2021 HOTEL TAX-DEC | 12/01/21 | PV | 722082 | 12/15/21 | 300,000.00- | D | 2021 HOTEL TAX-DEC | 23851 | Roch Convention & Visitors Bur |
| ONE ROOF DECEMBER 2021 | 12/15/21 | PV | 745558 | 12/15/21 | 29,500.00- | D | One Roof Funding December 2021 | | |
| Total Check Amount | | | | | 00368990 | | 329,500.00- | | |
| Total Amount Paid to Vendor # 00023851 | | | | | | | 329,500.00- | | |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 368991 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 124777 | 09/27/21 | PV | 758966 | 10/27/21 | 7,121.58- | D | Subdrain Machine Charges | 23886 | Roch Plumbing & Heating Co Inc |
| 125472 | 10/25/21 | PV | 758989 | 11/24/21 | 6,195.00- | D | Subdrain Repair - RPW Glenwood | | |
| 125994 | 11/15/21 | PV | 758965 | 12/15/21 | 1,644.00- | D | Subdrains - October | | |
| 125995 | 11/15/21 | PV | 758967 | 12/15/21 | 2,877.00- | D | Subdrains - September | | |
| Total Check Amount | | | | | 00368991 | | 17,837.58- | | |
| Total Amount Paid to Vendor # 00023885 | | | | | | | 17,837.58- | | |

Payee 23890 Roch Public Utilities-Electric Division Payment Number 368992 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| 2003733 | 11/03/21 | PV | 758332 | 11/03/21 | 357.60- | D | MMB- Pd in Error s/b RPU | 23890 | Roch Public Utilities-Electric |
| Total Check Amount | | | | | 00368992 | | 357.60- | | |
| Total Amount Paid to Vendor # 00023890 | | | | | 357.60- | ***** | | | |

Payee 24079 Schumacher Elevator Inc Payment Number 368994 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-------------------------|
| 90536223 | 11/01/21 | PV | 758464 | 12/01/21 | 892.38- | D | Qtrly Elevator Maint | 24079 | Schumacher Elevator Inc |
| Total Check Amount | | | | | 00368994 | | 892.38- | | |
| Total Amount Paid to Vendor # 00024079 | | | | | 892.38- | ***** | | | |

Payee 24423 Superior Screeners Inc Payment Number 368996 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|------------------------|
| 77132 | 11/12/21 | PV | 758488 | 12/12/21 | 1,359.75- | D | SCREENING - TEES | 24423 | Superior Screeners Inc |
| Total Check Amount | | | | | 00368996 | | 1,359.75- | | |
| Total Amount Paid to Vendor # 00024423 | | | | | 1,359.75- | ***** | | | |

Payee 24478 TEC Industrial Inc Payment Number 368998 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| IO395843 | 11/17/21 | PV | 759074 | 12/17/21 | 73.20- | D | IO395843 | 24478 | TEC Industrial Inc |
| Total Check Amount | | | | | 00368998 | | 73.20- | | |
| Total Amount Paid to Vendor # 00024478 | | | | | 73.20- | ***** | | | |

Payee 24613 TSP Inc Payment Number 368999 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 0057395 | 11/04/21 | PV | 758471 | 12/04/21 | 6,750.58- | D | Proj #01210891.0000-Cascade | 24613 | TSP Inc |
| Total Check Amount | | | | | 00368999 | | 6,750.58- | | |
| Total Amount Paid to Vendor # 00024613 | | | | | 6,750.58- | ***** | | | |

Payee 24823 WHKS Payment Number 369001 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 44363 | 11/15/21 | PV | 758958 | 12/15/21 | 644.86- | D | Sn/S W/M Ext>Hiawatha Ct NE | 24823 | WHKS |
| 44369 | 11/15/21 | PV | 758959 | 12/15/21 | 735.00- | D | SlvrLk&ZumbroSdmntRmvl-10/29 | | |
| 44365 | 11/15/21 | PV | 759017 | 12/15/21 | 31,475.28- | D | Bridge 55514 Elton Hills Dr | | |
| Total Check Amount | | | | | 00369001 | | 32,855.14- | | |
| Total Amount Paid to Vendor # 00024823 | | | | | 32,855.14- | ***** | | | |

Payee 33936 Veit Disposal Systems Payment Number 369000 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| VS 0000197717 | 11/14/21 | PV | 759087 | 12/14/21 | 200.00- | D | Cust #2494 | 33936 | Veit Disposal Systems |
| Total Check Amount | | | | | 00369000 | | 200.00- | | |
| Total Amount Paid to Vendor # 00033936 | | | | | 200.00- | ***** | | | |

Payee 47945 Legends Concrete, Inc. Payment Number 368973 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------|
| 7 | 10/30/21 | PV | 759013 | 11/29/21 | 124,046.59- | D | HOC Oct 2021 | 47945 | Legends Concrete, Inc. |
| Total Check Amount | | | | | 00368973 | | 124,046.59- | | |
| Total Amount Paid to Vendor # 00047945 | | | | | | | 124,046.59- | | |

Payee 53059 Jeffrey A Gorman Payment Number 368967 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 110821-111421 | 11/14/21 | PV | 758505 | 12/14/21 | 1,322.01- | D | Golf Pro Sales 11/08-11/14 | 53059 | Jeffrey A Gorman |
| Total Check Amount | | | | | 00368967 | | 1,322.01- | | |
| Total Amount Paid to Vendor # 00053059 | | | | | | | 1,322.01- | | |

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 368960 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 112721 | 11/27/21 | PV | 759390 | 12/27/21 | 4,687.13- | D | WC Funding 11/21-11/27/21 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 00368960 | | 4,687.13- | | |
| Total Amount Paid to Vendor # 00076557 | | | | | | | 4,687.13- | | |

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 368966 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------------|
| 2615 | 11/01/21 | PV | 758440 | 12/01/21 | 2,267.00- | D | Custodial Service-Oct 2021 | 83426 | Friends of Quarry Hill Nature |
| Total Check Amount | | | | | 00368966 | | 2,267.00- | | |
| Total Amount Paid to Vendor # 00083426 | | | | | | | 2,267.00- | | |

Payee 97533 Wells Fargo Bank Payment Number 21118440 Payment Date 11/01/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 9434 | 10/07/21 | PV | 758353 | 10/09/21 | 270.00- | D | 09/30 In Rochester Tool & Die | 97533 | Wells Fargo Bank |
| 9434 | 10/07/21 | PV | 758354 | 10/09/21 | 69.96- | D | 09/24 Costco Whse #1125 | | |
| 9434 | 10/07/21 | PV | 758355 | 10/09/21 | 30.25- | D | 09/14 Target 00013516 | | |
| Total Check Amount | | | | | 21118440 | | 370.21- | | |

Payee 97533 Wells Fargo Bank Payment Number 21118452 Payment Date 11/09/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 6556 | 10/07/21 | PD | 759058 | 11/09/21 | 28.80 | D | 10/22 Delta Air 006246388617 | 97533 | Wells Fargo Bank |
| 5106 | 10/07/21 | PV | 759015 | 11/09/21 | 237.33- | D | 10/14 Eventgroove Print | | |
| 4527 | 10/07/21 | PV | 759028 | 11/09/21 | 37.84- | D | 10/28 American Heart Shopcpr | | |
| 4527 | 10/07/21 | PV | 759029 | 11/09/21 | 1,170.00- | D | 10/26 National Registry Emt | | |
| 4843 | 10/07/21 | PV | 759032 | 11/09/21 | 85.80- | D | 10/19 Amzn Mktp Us 2y1qe9po1 | | |
| 5064 | 10/07/21 | PV | 759042 | 11/09/21 | 139.29- | D | 11/03 Kwik Trip 46400004648 | | |
| 5064 | 10/07/21 | PV | 759043 | 11/09/21 | 522.77- | D | 10/27 Milestone 63 Quarry | | |
| 5064 | 10/07/21 | PV | 759044 | 11/09/21 | 11.85- | D | 10/25 Lowes #02736 | | |
| 5064 | 10/07/21 | PV | 759045 | 11/09/21 | 20.75- | D | 10/25 Fleet Farm 2200 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5064 | 10/07/21 | PV | 759046 | 11/09/21 | 10.80- | D | 10/22 Kwik Trip 46400004648 | 97533 | Wells Fargo Bank |
| 5064 | 10/07/21 | PV | 759047 | 11/09/21 | 72.69- | D | 10/12 Kwik Trip 46400004648 | | |
| 5064 | 10/07/21 | PV | 759048 | 11/09/21 | 125.00- | D | 10/11 Fleet Farm Fuel 2215 | | |
| 2731 | 10/07/21 | PV | 759049 | 11/09/21 | 41.90- | D | 11/05 Panera Bread #606175 O | | |
| 2731 | 10/07/21 | PV | 759050 | 11/09/21 | 59.99- | D | 11/03 Cub Foods Inc. | | |
| 2731 | 10/07/21 | PV | 759051 | 11/09/21 | 28.50- | D | 11/02 Payflow/Paypal | | |
| 2731 | 10/07/21 | PV | 759052 | 11/09/21 | 119.40- | D | 10/31 Canva I03217-13409930 | | |
| 2731 | 10/07/21 | PV | 759053 | 11/09/21 | 24.99- | D | 10/31 Amazon.Com Ro1n41fu3 Amz | | |
| 9859 | 10/07/21 | PV | 759054 | 11/09/21 | 76.82- | D | 10/18 The Home Depot #2826 | | |
| 6688 | 10/07/21 | PV | 759055 | 11/09/21 | 162.23- | D | 10/13 Menards Rochester South | | |
| 6424 | 10/07/21 | PV | 759056 | 11/09/21 | 280.00- | D | 10/18 Stickersbanners | | |
| 6556 | 10/07/21 | PV | 759057 | 11/09/21 | 342.70- | D | 10/22 Homewood Suites | | |
| 6556 | 10/07/21 | PV | 759059 | 11/09/21 | 1,028.10- | D | 10/20 Homewood Suites | | |
| 6556 | 10/07/21 | PV | 759060 | 11/09/21 | 68.00- | D | 10/10 Camp Ripley Billet Fund | | |
| 6630 | 10/07/21 | PV | 759061 | 11/09/21 | 437.40- | D | 10/13 Treestuff | | |
| 6630 | 10/07/21 | PV | 759062 | 11/09/21 | 21.61- | D | 10/08 Kwik Trip 33500003350 | | |
| 6630 | 10/07/21 | PV | 759063 | 11/09/21 | 81.06- | D | 10/07 Fleet Farm 2200 | | |
| 4920 | 10/07/21 | PV | 759071 | 11/09/21 | 139.99- | D | 10/22 Scheels Rochester | | |
| 5003 | 11/07/21 | PD | 758877 | 11/09/21 | 12.18 | D | 10/21 Zoom.Us 888-799-9666 | | |
| 7927 | 11/07/21 | PD | 758932 | 11/09/21 | 53.26 | D | 10/12 Int'L Code Council Inc | | |
| 7927 | 11/07/21 | PD | 758932 | 11/09/21 | 227.32 | D | 10/12 Int'L Code Council Inc | | |
| 7927 | 11/07/21 | PD | 758935 | 11/09/21 | 9.69 | D | 10/06 Zoro Tools Inc | | |
| 6999 | 11/07/21 | PD | 758947 | 11/09/21 | 58.84 | D | 10/08 Menards Rochester North | | |
| 8286 | 11/07/21 | PV | 758518 | 11/09/21 | 575.00- | D | 11/04 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758519 | 11/09/21 | 250.00- | D | 10/19 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758520 | 11/09/21 | 89.72- | D | 10/19 Jimmy Johns # 705 - E | | |
| 8286 | 11/07/21 | PV | 758521 | 11/09/21 | 2,500.00- | D | 10/08 The Webstaurant Store In | | |
| 8286 | 11/07/21 | PV | 758522 | 11/09/21 | 250.00- | D | 10/08 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758522 | 11/09/21 | 250.00- | D | 10/08 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758523 | 11/09/21 | 1,603.02- | D | 10/01 Lomont Molding Llc | | |
| 8286 | 11/07/21 | PV | 758524 | 11/09/21 | 250.00- | D | 11/02 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758525 | 11/09/21 | 500.00- | D | 11/01 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758526 | 11/09/21 | 375.00- | D | 11/01 Gts Educational Events | | |
| 8286 | 11/07/21 | PV | 758527 | 11/09/21 | 215.00- | D | 10/28 U Of M Contlearning | | |
| 8286 | 11/07/21 | PV | 758528 | 11/09/21 | 200.00- | D | 10/27 Minnesota Utility Contra | | |
| 8286 | 11/07/21 | PV | 758529 | 11/09/21 | 250.00- | D | 10/26 Minnesota State Colleges | | |
| 8286 | 11/07/21 | PV | 758530 | 11/09/21 | 30.94- | D | 10/26 Amazon.Com 2y2bq2s72 Amz | | |
| 8286 | 11/07/21 | PV | 758531 | 11/09/21 | 120.00- | D | 10/19 U Of M Contlearning | | |
| 4550 | 11/07/21 | PV | 758875 | 11/09/21 | 38.71- | D | 10/11 Vzwrlls Prpay Autopay | | |
| 5003 | 11/07/21 | PV | 758876 | 11/09/21 | 29.95- | D | 10/30 Postermymwall Premium | | |
| 5003 | 11/07/21 | PV | 758878 | 11/09/21 | 162.08- | D | 10/19 Zoom.Us 888-799-9666 | | |
| 7927 | 11/07/21 | PV | 758927 | 11/09/21 | 134.75- | D | 11/03 Techstreet Llc | | |
| 7927 | 11/07/21 | PV | 758928 | 11/09/21 | 900.00- | D | 11/02 Southeast Service Coop | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7927 | 11/07/21 | PV | 758929 | 11/09/21 | 60.99- | D | 10/29 Hy-Vee Rochester 1548 | 97533 | Wells Fargo Bank |
| 7927 | 11/07/21 | PV | 758930 | 11/09/21 | 3,200.00- | D | 10/15 Usdn | | |
| 7927 | 11/07/21 | PV | 758931 | 11/09/21 | 250.00- | D | 10/15 Eb Coss Certification | | |
| 7927 | 11/07/21 | PV | 758933 | 11/09/21 | 30.28- | D | 10/10 Amazon.Com 279jv3p70 | | |
| 7927 | 11/07/21 | PV | 758934 | 11/09/21 | 38.00- | D | 10/07 Department Of Labor And | | |
| 6999 | 11/07/21 | PV | 758940 | 11/09/21 | 65.00- | D | 11/03 Department Of Labor And | | |
| 6999 | 11/07/21 | PV | 758941 | 11/09/21 | 59.95- | D | 11/02 Payflow/Paypal | | |
| 6999 | 11/07/21 | PV | 758942 | 11/09/21 | 310.00- | D | 10/15 U Of M Contlearning | | |
| 6999 | 11/07/21 | PV | 758943 | 11/09/21 | 120.00- | D | 10/15 U Of M Contlearning | | |
| 6999 | 11/07/21 | PV | 758944 | 11/09/21 | 500.00- | D | 10/15 Minnesota State Colleges | | |
| 6999 | 11/07/21 | PV | 758944 | 11/09/21 | 625.00- | D | 10/15 Minnesota State Colleges | | |
| 6999 | 11/07/21 | PV | 758945 | 11/09/21 | 2,323.76- | D | 10/08 The Webstaurant Store In | | |
| 6999 | 11/07/21 | PV | 758946 | 11/09/21 | 58.84- | D | 10/08 Menards Rochester North | | |

Total Check Amount 21118452 21,322.71-
Total Amount Paid to Vendor # 00097533 21,692.92-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 368987 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3258-108931 | 11/22/21 | PV | 759072 | 12/22/21 | 72.00- | D | Cust #563089 | 98781 | O'Reilly Auto Parts |

Total Check Amount 00368987 72.00-
Total Amount Paid to Vendor # 00098780 72.00-

Payee 102374 **Affordable Portables Inc** Payment Number 368956 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 17599 | 11/03/21 | PV | 758343 | 12/03/21 | 101.10- | D | Tip-Over Fee | 102374 | Affordable Portables Inc |

Total Check Amount 00368956 101.10-
Total Amount Paid to Vendor # 00102374 101.10-

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 368970 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 19723766 | 09/30/21 | PV | 758363 | 10/30/21 | 4,467.89- | D | 75th St Park and Ride | 105380 | Kimley-Horn & Associates, Inc. |

Total Check Amount 00368970 4,467.89-
Total Amount Paid to Vendor # 00105381 4,467.89-

Payee 106650 **Amazon** Payment Number 368958 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 977577633755 | 10/27/21 | PV | 758377 | 11/26/21 | 205.93- | D | Books | 106650 | Amazon |
| 438744883446 | 11/04/21 | PV | 758364 | 12/04/21 | 419.76- | D | Books | | |
| 465834448854 | 11/04/21 | PV | 758369 | 12/04/21 | 70.75- | D | Books | | |
| 467574979645 | 11/05/21 | PV | 758370 | 12/05/21 | 35.66- | D | Books | | |
| 579579346359 | 11/08/21 | PV | 758372 | 12/08/21 | 25.00- | D | Books | | |
| 459688675476 | 11/09/21 | PV | 758368 | 12/09/21 | 19.19- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 738889866453 | 11/10/21 | PV | 758374 | 12/10/21 | 24.16- | D | Books | 106650 | Amazon |
| 854333577583 | 11/10/21 | PV | 758376 | 12/10/21 | 69.90- | D | Books | | |
| 438849947383 | 11/12/21 | PV | 758365 | 12/12/21 | 157.37- | D | Books | | |
| 456964558838 | 11/12/21 | PV | 758366 | 12/12/21 | 292.88- | D | Books | | |
| 456964558838 | 11/12/21 | PV | 758367 | 12/12/21 | 16.65- | D | LockedMoneyBox/YS | | |
| 539495998666 | 11/12/21 | PV | 758371 | 12/12/21 | 14.21- | D | Books | | |
| 847795773357 | 11/12/21 | PV | 758375 | 12/12/21 | 215.74- | D | Books | | |
| 994977387883 | 11/12/21 | PV | 758378 | 12/12/21 | 51.37- | D | Books | | |
| 639595348838 | 11/13/21 | PV | 758373 | 12/13/21 | 25.96- | D | COMM/BndngCombsPrsntCrs | | |
| Total Check Amount | 00368958 | | | | 1,644.53- | | | | |
| Total Amount Paid to Vendor # 00106650 | | | | | 1,644.53- | ***** | | | |

Payee 111459 WSB & Associates, Inc. Payment Number 369002 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------|
| R-018727-000-2 | 11/19/21 | PV | 758960 | 12/19/21 | 23,955.50- | D | Recon9StSE<4AveSE>SlatterlyPrk | 111459 | WSB & Associates, Inc. |
| R-018950-000-1 | 11/23/21 | PV | 759038 | 12/23/21 | 1,710.75- | D | Construction Oversight | | |
| R-018161-000-6 | 11/23/21 | PV | 759039 | 12/23/21 | 405.00- | D | Construction Oversight | | |
| R-016972-000-12 | 11/23/21 | PV | 759040 | 12/23/21 | 360.00- | D | Construction Oversight | | |
| Total Check Amount | 00369002 | | | | 26,431.25- | | | | |
| Total Amount Paid to Vendor # 00111459 | | | | | 26,431.25- | ***** | | | |

Payee 112684 Farmers Top Soil Inc Payment Number 368964 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|----------------------|
| 9215 | 09/30/21 | PV | 758547 | 10/30/21 | 322.30- | D | Screened Topsoil | 112684 | Farmers Top Soil Inc |
| 9215 | 09/30/21 | PV | 758548 | 10/30/21 | 1,141.85- | D | Screened Topsoil | | |
| Total Check Amount | 00368964 | | | | 1,464.15- | | | | |
| Total Amount Paid to Vendor # 00112684 | | | | | 1,464.15- | ***** | | | |

Payee 114102 Joseph A Koncur Payment Number 368971 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| REIMBURSEMENT | 11/12/21 | PV | 759123 | 12/12/21 | 268.84- | D | Reimbursement -Food/Uber/Miles | 114102 | Joseph A Koncur |
| Total Check Amount | 00368971 | | | | 268.84- | | | | |
| Total Amount Paid to Vendor # 00114102 | | | | | 268.84- | ***** | | | |

Payee 128441 M & K Grinding Service LLC Payment Number 368976 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------------|
| 42892 | 11/02/21 | PV | 758447 | 12/02/21 | 120.00- | D | Sharpening Ice Scraper Blades | 128441 | M & K Grinding Service LLC |
| Total Check Amount | 00368976 | | | | 120.00- | | | | |
| Total Amount Paid to Vendor # 00128441 | | | | | 120.00- | ***** | | | |

Payee 129043 CHS Inc Payment Number 368963 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 9600708 | 11/02/21 | PV | 758509 | 12/02/21 | 2,321.43- | D | Diesel #1 Dyed Tank #26 | 129042 | CHS Inc |
| 9600709 | 11/02/21 | PV | 758510 | 12/02/21 | 1,258.34- | D | Unleaded 87 Tank #7 | | |
| 9700729 | 11/04/21 | PV | 758335 | 12/04/21 | 386.51- | D | Diesel Prem Tank #15 | | |
| 9700728 | 11/04/21 | PV | 758336 | 12/04/21 | 287.91- | D | Unleaded 87 Tank #9 | | |
| 9700725 | 11/04/21 | PV | 758337 | 12/04/21 | 209.68- | D | Unleaded 87 Tank #11 | | |
| 9700720 | 11/04/21 | PV | 758338 | 12/04/21 | 525.38- | D | Diesel Prem Tank #17 | | |
| 9700719 | 11/04/21 | PV | 758339 | 12/04/21 | 535.71- | D | Unleaded 87 Tank #8 | | |
| 9600762 | 11/09/21 | PV | 758340 | 12/09/21 | 249.29- | D | Unleaded 87 Tank #10 | | |
| 9600761 | 11/09/21 | PV | 758341 | 12/09/21 | 250.88- | D | Diesel Prem Tank #16 | | |
| 9600767 | 11/09/21 | PV | 758511 | 12/09/21 | 2,477.16- | D | Diesel Prem/#1 Dyed Tank #26 | | |
| 9600766 | 11/09/21 | PV | 758512 | 12/09/21 | 1,301.09- | D | Unleaded 87 Tank #7 | | |
| 9700824 | 11/19/21 | PV | 758906 | 12/19/21 | 123.65- | D | PWTOC Tank #1 Dyed | | |
| 9700823 | 11/19/21 | PV | 758907 | 12/19/21 | 1,082.83- | D | PWTOC Tank #3 Diesel | | |
| 9700822 | 11/19/21 | PV | 758908 | 12/19/21 | 1,023.58- | D | PWTOC Tank #2 Unleaded | | |
| 9700832 | 11/22/21 | PV | 758904 | 12/22/21 | 5,743.50- | D | PWTOC Tank #3 Diesel | | |
| 9700830 | 11/22/21 | PV | 758905 | 12/22/21 | 1,367.24- | D | PWTOC Tank #1 Unleaded | | |
| Total Check Amount | 00368963 | | | | 19,144.18- | | | | |
| Total Amount Paid to Vendor # 00129043 | | | | | 19,144.18- | ***** | | | |

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 368986 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|---------------------------|
| OCT21 700 REF | 10/31/21 | PV | 758517 | 11/30/21 | 6,997.10- | D | Self Haul/Tipping Fee | 133098 | Olm Co Solid Waste Refuse |
| OCT21 890 REF | 10/31/21 | PV | 759090 | 11/30/21 | 5,656.07- | D | Cust #890 | | |
| 10115388 | 11/18/21 | PV | 758918 | 12/18/21 | 147.00- | D | Roadside Clean-Up | | |
| Total Check Amount | 00368986 | | | | 12,800.17- | | | | |
| Total Amount Paid to Vendor # 00133098 | | | | | 12,800.17- | ***** | | | |

Payee 134669 **T2 Systems Canada, Inc.** Payment Number 368997 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|-------------------------|
| IRIS0000097463 | 11/19/21 | PV | 759092 | 12/19/21 | 240.00- | D | Pay Station Service Fee | 134669 | T2 Systems Canada, Inc. |
| IRIS0000097463 | 11/19/21 | PV | 759092 | 12/19/21 | 240.00- | D | Pay Station Service Fee | | |
| Total Check Amount | 00368997 | | | | 480.00- | | | | |
| Total Amount Paid to Vendor # 00134669 | | | | | 480.00- | ***** | | | |

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 368961 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|--------------------------------|
| 17527 | 11/02/21 | PV | 758350 | 12/02/21 | 1,329.73- | D | Mowing Services | 137583 | Better Lawns, Shrub, & Snow Re |
| Total Check Amount | 00368961 | | | | 1,329.73- | | | | |
| Total Amount Paid to Vendor # 00137583 | | | | | 1,329.73- | ***** | | | |

Payee 138874 **Alcon Construction** Payment Number 368957 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------------|--------|----------------------|
| EST #2 | 11/23/21 | PV | 758998 | 12/23/21 | 49,174.89- | D | StVInstall@19&20AveSWto6StSW | 138874 | Alcon Construction |
| EST #2 | 11/23/21 | PV | 758998 | 12/23/21 | 18,615.63- | D | StVInstall@19&20AveSWto6StSW | | |
| Total Check Amount | 00368957 | | | | 67,790.52- | | | | |
| Total Amount Paid to Vendor # 00138874 | | | | | 67,790.52- | | | | |

Payee 142861 Local Government Info Systems Assn Payment Number 368975 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|-------------------------------|
| 51133 | 11/01/21 | PV | 759023 | 12/01/21 | 1,370.00- | D | Assessment software | 142861 | Local Government Info Systems |
| 51133 | 11/01/21 | PV | 759023 | 12/01/21 | 942.50- | D | Assessment software | | |
| 51133 | 11/01/21 | PV | 759023 | 12/01/21 | 942.50- | D | Assessment software | | |
| Total Check Amount | 00368975 | | | | 3,255.00- | | | | |
| Total Amount Paid to Vendor # 00142861 | | | | | 3,255.00- | | | | |

Payee 154133 MacQueen Emergency Group Payment Number 368977 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------|
| P06040 | 11/16/21 | PV | 758496 | 12/16/21 | 713.66- | D | STEERING SENSOR | 154131 | MacQueen Emergency Group |
| Total Check Amount | 00368977 | | | | 713.66- | | | | |
| Total Amount Paid to Vendor # 00154133 | | | | | 713.66- | | | | |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 368995 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|-------------------------------|
| CNS00000844254 | 11/27/21 | PV | 759398 | 12/27/21 | 7,667.77- | D | Dental claims 11/21-11/27/21 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount | 00368995 | | | | 7,667.77- | | | | |
| Total Amount Paid to Vendor # 00168384 | | | | | 7,667.77- | | | | |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 368982 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|-----------------|--------|-------------------------------|
| 113021 | 11/30/21 | PV | 759395 | 12/30/21 | 318,543.16- | D | Medica 11/30/21 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | 00368982 | | | | 318,543.16- | | | | |
| Total Amount Paid to Vendor # 00168502 | | | | | 318,543.16- | | | | |

Payee 173377 MPEC- NAPA Auto Parts Payment Number 368983 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 042792 | 11/12/21 | PV | 758494 | 12/12/21 | 26.27- | D | BATTERY LUGS | 173377 | MPEC- NAPA Auto Parts |
| 762151 | 11/13/21 | PV | 758537 | 12/13/21 | 19.72- | D | | | |
| 762151 | 11/13/21 | PV | 758537 | 12/13/21 | 13.22- | D | | | |
| 762151 | 11/13/21 | PV | 758537 | 12/13/21 | 13.22- | D | | | |
| 042908 | 11/15/21 | PV | 758492 | 12/15/21 | 62.45- | D | DIESEL EXHAUST FLUID | | |
| 042920 | 11/15/21 | PV | 758493 | 12/15/21 | 111.24- | D | BATTERY | | |
| 043065 | 11/16/21 | PV | 758491 | 12/16/21 | 34.48- | D | CAR CLEANER | | |
| 762521 | 11/16/21 | PV | 758534 | 12/16/21 | 25.18- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 762521 | 11/16/21 | PV | 758534 | 12/16/21 | 38.04- | D | | 173377 | MPEC- NAPA Auto Parts |
| 762631 | 11/16/21 | PV | 758536 | 12/16/21 | 58.16- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 6.62- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 24.99- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 19.98- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 18.09- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 10.84- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 9.60- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 48.20- | D | | | |
| 762748 | 11/17/21 | PV | 758533 | 12/17/21 | 26.45- | D | | | |
| 762739 | 11/17/21 | PV | 758535 | 12/17/21 | 16.28- | D | | | |
| 762848 | 11/17/21 | PV | 758539 | 12/17/21 | 16.28- | D | | | |
| 762848 | 11/17/21 | PV | 758539 | 12/17/21 | 26.44- | D | | | |
| 762986 | 11/18/21 | PV | 758532 | 12/18/21 | 24.10- | D | | | |
| 762986 | 11/18/21 | PV | 758532 | 12/18/21 | 13.22- | D | | | |
| 762986 | 11/18/21 | PV | 758532 | 12/18/21 | 5.23- | D | | | |
| 762986 | 11/18/21 | PV | 758532 | 12/18/21 | 8.75- | D | | | |
| 763090 | 11/18/21 | PV | 758540 | 12/18/21 | 44.38- | D | | | |
| 763090 | 11/18/21 | PV | 758540 | 12/18/21 | 44.38- | D | | | |
| 763090 | 11/18/21 | PV | 758540 | 12/18/21 | 44.38- | D | | | |
| 763187 | 11/19/21 | PV | 758541 | 12/19/21 | 30.62- | D | | | |
| 763187 | 11/19/21 | PV | 758541 | 12/19/21 | 8.33- | D | | | |
| 763187 | 11/19/21 | PV | 758541 | 12/19/21 | 11.52- | D | | | |
| 763187 | 11/19/21 | PV | 758541 | 12/19/21 | 19.74- | D | | | |
| 763187 | 11/19/21 | PV | 758541 | 12/19/21 | 48.20- | D | | | |
| 763250 | 11/19/21 | PV | 758542 | 12/19/21 | 32.30- | D | | | |
| 763306 | 11/19/21 | PV | 758543 | 12/19/21 | 3.09- | D | | | |
| 763306 | 11/19/21 | PV | 758543 | 12/19/21 | 4.44- | D | | | |
| 043399 | 11/19/21 | PV | 758544 | 11/23/21 | 50.36 | D | | | |
| 043399 | 11/19/21 | PV | 758544 | 12/19/21 | 25.18- | D | | | |
| 763364 | 11/20/21 | PV | 758545 | 12/20/21 | 6.88- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 25.82- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 28.58- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 7.88- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 25.46- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 24.10- | D | | | |
| 763527 | 11/22/21 | PV | 758546 | 12/22/21 | 13.22- | D | | | |

Total Check Amount 00368983 1,075.19-
Total Amount Paid to Vendor # 00173377 1,075.19-

Payee 174077 Safe Step LLC Payment Number 368993 Payment Date 12/02/21

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------------------------|--------|----------------------|
| 3620 | 10/25/21 | PV | 758954 | 11/24/21 | 66,628.72- | D | 2021SidewalkRpl&Rpr/SafetyInsp | 174077 | Safe Step LLC |
| 3627 | 10/28/21 | PV | 758956 | 11/27/21 | 27,120.82- | D | 2021SidewalkRpl&Rpr/SafetyInsp | | |
| 3629 | 10/30/21 | PV | 758955 | 11/29/21 | 37,207.47- | D | 2021SidewalkRpl&Rpr/SafetyInsp | | |
| Total Check Amount | 00368993 | | | | 130,957.01- | | | | |
| Total Amount Paid to Vendor # 00174077 | | | | | 130,957.01- | | | | |

Payee 176033 **Maxor Plus LTD** Payment Number 368979 Payment Date 12/02/21

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|----------------------|
| 216958 | 11/29/21 | PV | 759399 | 12/29/21 | 68,716.85- | D | Pharmacy claims 11/22-11/28/21 | 176033 | Maxor Plus LTD |
| Total Check Amount | 00368979 | | | | 68,716.85- | | | | |
| Total Amount Paid to Vendor # 00176033 | | | | | 68,716.85- | | | | |
| Grand Total | | | | | 36,664,822.31- | | | | |