

Payee 9774 Robert C Moilanen Payment Number 379213 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/14/22	PV	800048	12/14/22	256.20-	D	HIDTA Board	9774	Robert C Moilanen
Total Check Amount	00379213				256.20-				
<b>Total Amount Paid to Vendor # 00009774</b>					<b>256.20-</b>	*****			

Payee 10154 Keith S Bidwell Payment Number 379117 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/19/22	PV	801289	12/19/22	670.59-	D	Ratchet Kit	10154	Keith S Bidwell
Total Check Amount	00379117				670.59-				
<b>Total Amount Paid to Vendor # 00010154</b>					<b>670.59-</b>	*****			

Payee 10945 Jeremy J Lonien Payment Number 379188 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/13/22	PV	800157	12/13/22	284.00-	D	COPS National Convention	10945	Jeremy J Lonien
Total Check Amount	00379188				284.00-				
<b>Total Amount Paid to Vendor # 00010945</b>					<b>284.00-</b>	*****			

Payee 11680 Jeffrey S Sobczak Payment Number 379248 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/14/22	PV	800158	12/14/22	320.00-	D	COPS National Convention	11680	Jeffrey S Sobczak
Total Check Amount	00379248				320.00-				
<b>Total Amount Paid to Vendor # 00011680</b>					<b>320.00-</b>	*****			

Payee 11698 David J Hyrkas Payment Number 379165 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042022	11/04/22	PV	800835	12/04/22	99.55-	D	ReimburseNatIElecCodeBook	11698	David J Hyrkas
Total Check Amount	00379165				99.55-				
<b>Total Amount Paid to Vendor # 00011698</b>					<b>99.55-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 379115 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670094461	11/10/22	PV	800121	12/10/22	1,489.62-	D		20405	Bauer Built Tire Service Cente
670094733	11/17/22	PV	800786	12/17/22	5,212.18-	D			
670094691	11/17/22	PV	800787	12/17/22	2,471.50-	D			
670094691	11/17/22	PV	800787	12/17/22	143.80-	D			
670094759	11/18/22	PV	800869	12/18/22	5,122.18-	D			
670094776	11/18/22	PV	801691	12/18/22	181.34-	D	Cust #544729		
670094798	11/21/22	PV	801297	12/21/22	5,252.18-	D			
670094805	11/22/22	PV	801707	12/22/22	1,239.50-	D			
670094805	11/22/22	PV	801707	12/22/22	71.90-	D			
Total Check Amount	00379115				21,184.20-				

**Total Amount Paid to Vendor # 00020405** **21,184.20-**  
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Payee 20599 Brock White Co Payment Number 379122 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15744656-00	11/14/22	PV	800616	12/14/22	135.14-	D		20600	Brock White Co
Total Check Amount					00379122	135.14-			

**Total Amount Paid to Vendor # 00020599** **135.14-**  
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Payee 20705 Call One Inc Payment Number 379124 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170563	11/07/22	PV	801683	12/07/22	1,464.10-	D	Headsets for phones	20705	Call One Inc
2170321	11/07/22	PV	801686	12/07/22	1,062.00-	D	Headsets		
Total Check Amount					00379124	2,526.10-			

**Total Amount Paid to Vendor # 00020705** **2,526.10-**  
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Payee 20768 CDW Government Inc Payment Number 379126 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV35978	11/02/22	PV	801299	12/02/22	102.48-	D	Otterbox30wWallChargerX3	20769	CDW Government Inc
FC41732	11/15/22	PV	800690	12/15/22	995.22-	D	Adobe		
FC41732	11/15/22	PV	800690	12/15/22	995.22-	D	Adobe		
FC41732	11/15/22	PV	800690	12/15/22	995.22-	D	Adobe		
FC41732	11/15/22	PV	800690	12/15/22	995.22-	D	Adobe		
Total Check Amount					00379126	4,083.36-			

**Total Amount Paid to Vendor # 00020768** **4,083.36-**  
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Payee 20874 Clark Concrete Inc Payment Number 379130 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463552	10/27/22	PV	800220	11/26/22	1,500.00-	D	Install Bench Pad/Plauge	20874	Clark Concrete Inc
Total Check Amount					00379130	1,500.00-			

**Total Amount Paid to Vendor # 00020874** **1,500.00-**  
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Payee 21124 Dell Computer Corp Payment Number 379134 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10628462703	11/11/22	PV	801324	12/11/22	120.68-	D		21125	Dell Computer Corp
10628726578	11/12/22	PV	800405	12/12/22	4,454.75-	D	Dell24MonitorX25		
10628938387	11/14/22	PV	801325	12/14/22	681.82-	D			
10631134263	11/22/22	PV	801304	12/22/22	4,500.00-	D	VisionTekDockingStationX10		
Total Check Amount					00379134	9,757.25-			

**Total Amount Paid to Vendor # 00021124** **9,757.25-**  
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Payee 21265 Earl's Small Engine Repair Inc Payment Number 379139 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235333	10/31/22	PV	800222	11/30/22	1,759.97-	D	Misc Parts	21265	Earl's Small Engine Repair Inc

Total Check Amount 00379139 1,759.97-  
**Total Amount Paid to Vendor # 00021265** 1,759.97-  
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Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 379140 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1674837	11/02/22	PV	799935	12/02/22	522.68-	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
1000195382-1	11/09/22	PV	800511	12/09/22	7,528.00-	D	Web Resources/Novelist;MyHerit		
Total Check Amount	00379140				<u>8,050.68-</u>				
<b>Total Amount Paid to Vendor # 00021276</b>					<u>8,050.68-</u>	*****			

Payee 21654 Gillig Corporation Payment Number 379153 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40973808	11/04/22	PV	800127	12/04/22	144.34-	D		21654	Gillig Corporation
40974799	11/08/22	PV	800124	12/08/22	247.75-	D			
40975384	11/09/22	PV	800618	12/09/22	828.56-	D			
40975384	11/09/22	PV	800618	12/09/22	396.08-	D			
40975384	11/09/22	PV	800618	12/09/22	178.28-	D			
40975865	11/10/22	PV	800123	12/10/22	111.84-	D			
40975865	11/10/22	PV	800123	12/10/22	62.96-	D			
40975865	11/10/22	PV	800123	12/10/22	69.16-	D			
40976291	11/11/22	PV	800402	12/11/22	190.02-	D			
40976291	11/11/22	PV	800402	12/11/22	378.24-	D			
40976801	11/14/22	PV	800617	12/14/22	5.70-	D			
40977358	11/15/22	PV	801302	12/15/22	197.16-	D			
40977358	11/15/22	PV	801302	12/15/22	34.12-	D			
40977358	11/15/22	PV	801302	12/15/22	15.30-	D			
40977358	11/15/22	PV	801302	12/15/22	12.15-	D			
40977358	11/15/22	PV	801302	12/15/22	67.47-	D			
Total Check Amount	00379153				<u>2,939.13-</u>				
<b>Total Amount Paid to Vendor # 00021654</b>					<u>2,939.13-</u>	*****			

Payee 21703 Grainger Inc Payment Number 379155 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9503694425	11/07/22	PV	800663	12/07/22	19.89-	D	Fire ext bracket 85.01311	21704	Grainger Inc
9507279355	11/09/22	PV	800125	12/09/22	83.36-	D			
9507279355	11/09/22	PV	800125	12/09/22	41.68-	D			
9516147940	11/16/22	PV	800872	12/16/22	185.37-	D			
9518821765	11/18/22	PV	801303	12/18/22	124.04-	D			
Total Check Amount	00379155				<u>454.34-</u>				
<b>Total Amount Paid to Vendor # 00021703</b>					<u>454.34-</u>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 379156 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9329364610	10/27/22	PV	800224	11/26/22	339.48-	D	Dual Element Fuse	21713	Graybar Electric Co Inc
9329496366	11/07/22	PD	801162	11/21/22	121.50	D	Raintigh Troughs Rtrn		
9329496365	11/07/22	PD	801163	11/21/22	84.90	D	Zinc Conduit Rtrn		
9329544124	11/09/22	PV	801164	12/09/22	689.41-	D	2KV 90C Indust.Grd		
Total Check Amount	00379156				822.49-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>822.49-</b>				

Payee 21735 Grey House Publishing Payment Number 379157 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975234	10/20/22	PV	799936	11/19/22	148.50-	D	Books	21735	Grey House Publishing
Total Check Amount	00379157				148.50-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>148.50-</b>				

Payee 21773 Hach Company Payment Number 379158 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13332159	11/10/22	PV	800862	12/10/22	217.16-	D	Acct #067273	21774	Hach Company
13334581	11/11/22	PV	800861	12/11/22	525.00-	D	Acct #067273		
Total Check Amount	00379158				742.16-				
<b>Total Amount Paid to Vendor # 00021773</b>					<b>742.16-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 379160 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0822	11/02/22	PV	800839	12/02/22	1,600.00-	D	Haul away brush	21841	Hathaway Tree Service Inc
22-0863	11/11/22	PV	800846	12/11/22	50.00-	D	Haul away brush		
Total Check Amount	00379160				1,650.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>1,650.00-</b>				

Payee 22026 Hunt Electric Corporation Payment Number 379164 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22100749	11/08/22	PV	800282	12/08/22	552.40-	D	Replace Lamps in Pole Lights	22027	Hunt Electric Corporation
22100910	11/14/22	PV	800480	12/14/22	908.00-	D	Repair lifts/Generator C		
Total Check Amount	00379164				1,460.40-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>1,460.40-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 379186 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA227245	11/15/22	PV	800695	12/15/22	753.96-	D	A-2238-22 Mata	22459	League of MN Cities Ins Trust
GL234797	11/21/22	PV	801667	12/21/22	540.63-	D	GL - Gore		
GL247813	11/21/22	PV	801668	12/21/22	780.00-	D	GL - Meng		
GL241837	11/21/22	PV	801669	12/21/22	1,000.00-	D	GL - Dybevik		
GL241837	11/21/22	PV	801669	12/21/22	4,346.00-	D	GL - Dybevik		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA245863	11/21/22	PV	801670	12/21/22	1,485.61-	D	A - Ferdon	22459	League of MN Cities Ins Trust
CA244786	11/21/22	PV	801671	12/21/22	1,000.00-	D	A - Anderson		
CA244786	11/21/22	PV	801671	12/21/22	2,094.43-	D	A - Anderson		
Total Check Amount	00379186				12,000.63-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>12,000.63-</b>				

Payee 22753 Metro Sales Inc Payment Number 379198 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2153695	10/28/22	PV	800242	11/27/22	170.00-	D	Printer Service	22754	Metro Sales Inc
Total Check Amount	00379198				170.00-				
<b>Total Amount Paid to Vendor # 00022753</b>					<b>170.00-</b>				

Payee 22803 Milestone Materials Payment Number 379201 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500326230	11/09/22	PV	800462	12/09/22	133.15-	D	3rd Ave	22803	Milestone Materials
3500325948	11/09/22	PV	801216	12/09/22	382.67-	D	5404 Conc Sand		
3500327529	11/15/22	PV	801275	12/15/22	756.03-	D	Rip Rap		
Total Check Amount	00379201				1,271.85-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>1,271.85-</b>				

Payee 22865 MN Dept of Labor & Industry Payment Number 379100 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0294067X	10/29/22	PV	801699	11/28/22	180.00-	D	Cust #00000304482	22865	MN Dept of Labor & Industry
Total Check Amount	00379100				180.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 379206 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0294343X	10/29/22	PV	800829	11/28/22	10.00-	D	TOB Boiler 122025 License	22865	MN Dept of Labor & Industry
ABR0294505X	10/29/22	PV	801176	11/28/22	30.00-	D	PWTOC Boiler Licenses		
ABR0292837X	10/29/22	PV	801217	11/28/22	10.00-	D	121197 Boiler		
ABR0292831X	10/29/22	PV	801218	11/28/22	10.00-	D	1200692 Pressure Vessel		
Total Check Amount	00379206				60.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>240.00-</b>				

Payee 22870 MN Office of MN.IT Services Payment Number 379209 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22100533	11/15/22	PV	801678	12/15/22	4,388.81-	D	Centrix Prime Oct 22	22870	MN Office of MN.IT Services
Total Check Amount	00379209				4,388.81-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>4,388.81-</b>				

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 379208 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/17/22	11/17/22	PV	801701	12/17/22	150.00-	D	Reg MESERBFallConf-ALuckstein	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					00379208		150.00-		
<b>Total Amount Paid to Vendor # 00022898</b>					<b>150.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 379101 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-77413632	10/31/22	PV	800850	11/30/22	23.00-	D	Lic #SD-77413632 Ohm	22930	MN Pollution Control Agency
Total Check Amount					00379101		23.00-		
Payee <u>22930 MN Pollution Control Agency</u>					Payment Number 379211 Payment Date 12/01/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000151844	10/21/22	PV	801250	11/20/22	300.00-	D	BioBus	22930	MN Pollution Control Agency
10000152309	11/20/22	PV	801244	12/20/22	225.00-	D	BioBus		
Total Check Amount					00379211		525.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>548.00-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Number 379221 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3855404	10/11/22	PV	800859	11/10/22	29.72-	D	Massage Inspection Equipment	23321	Olm Co Health Dept
1000127281	10/11/22	PV	800866	11/10/22	2,694.34-	D	Massage Inspection Equipment		
STATEMENT 535	10/27/22	PV	800323	11/26/22	1,215.00-	D	Bacteria Testing		
4949012	11/08/22	PV	800868	12/08/22	170.16-	D	Massage Inspection Equipment		
Total Check Amount					00379221		4,109.22-		
<b>Total Amount Paid to Vendor # 00023321</b>					<b>4,109.22-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 379225 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103886	09/12/22	PV	800659	10/12/22	266.40-	D	Padlock	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00379225		266.40-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>266.40-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 379228 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7796550	10/31/22	PV	800326	11/30/22	64.58-	D	General Pest Control Program	23523	Plunkett's Inc.
7806513	11/08/22	PV	801225	12/08/22	62.09-	D	Rodent Control Program		
Total Check Amount					00379228		126.67-		
<b>Total Amount Paid to Vendor # 00023523</b>					<b>126.67-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 379236 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60267	11/11/22	PV	800050	12/11/22	91.38-	D	Dog Food - AC	23858	Roch Feed & Pet Supply

Total Check Amount	00379236	91.38-
<b>Total Amount Paid to Vendor # 00023858</b>		<b>91.38-</b>

Payee 23859 Roch Figure Skating Club Payment Number 379237 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEARN2SKATE	11/08/22	PV	799814	12/08/22	512.00-	D	LEARN2SKATE/9/12-10/8/22	23859	Roch Figure Skating Club
Total Check Amount	00379237				512.00-				
<b>Total Amount Paid to Vendor # 00023859</b>					<b>512.00-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 379240 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029267	11/08/22	PV	800607	12/08/22	2,690.00-	D	Curb/Potholes/Manholes/CB's	23894	Roch Sand & Gravel
4900029275	11/09/22	PV	800608	12/09/22	2,685.48-	D	Potholes/Utility Cuts		
EST #9	11/18/22	PV	801743	12/18/22	53,063.79-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #9	11/18/22	PV	801743	12/18/22	2,375.00-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #2	11/21/22	PV	801742	12/21/22	46,745.23-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	1,501.80-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	1,698.12-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	15,831.75-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	950.00-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	5,925.48-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	10,356.44-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #2	11/21/22	PV	801742	12/21/22	349.60-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
Total Check Amount	00379240				144,172.69-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>144,172.69-</b>				

Payee 23912 Roch Ford Toyota Payment Number 379238 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80689FOW	10/26/22	PV	800068	11/25/22	288.99-	D	Sensor - FMU	23912	Roch Ford Toyota
80760FOW	10/27/22	PV	800069	11/26/22	30.89-	D	Window Switch		
81071FOW	10/31/22	PV	800070	11/30/22	149.76-	D	Shaft		
81147FOW	11/01/22	PV	800071	12/01/22	27.14-	D	Gasket		
FOCS376245	11/02/22	PV	800057	12/02/22	481.08-	D	'18 Ford Truck - Transmission		
81209FOW	11/02/22	PV	800072	12/02/22	113.61-	D	Heater Hose		
81788FOW	11/09/22	PV	800073	12/09/22	7.66-	D	Handle		
CM82323FOW	11/14/22	PV	800138	11/14/22	40.13	D			
82346FOW	11/14/22	PV	800139	12/14/22	31.01-	D			
82323FOW	11/14/22	PV	800140	12/14/22	117.00-	D			
82322FOW	11/14/22	PV	800140	12/14/22	40.13-	D			
82322FOW	11/15/22	PV	800412	12/15/22	14.86-	D			
82322FOW	11/15/22	PV	800412	12/15/22	11.70-	D			
82322FOW	11/15/22	PV	800412	12/15/22	76.75-	D			
82488FOW	11/15/22	PV	800413	12/15/22	121.68-	D			
Total Check Amount	00379238				1,472.13-				

**Total Amount Paid to Vendor # 00023912 1,472.13-**  
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Payee 23936 Ronco Engineering Sales Inc Payment Number 379242 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3302870	10/28/22	PV	800328	11/27/22	106.44-	D	Jackhammer/STR	23937	Ronco Engineering Sales Inc
3302840	10/28/22	PV	800329	11/27/22	889.37-	D	Tiger Grn/DustCp/Nppl/Cplr		
3303067	10/31/22	PV	800330	11/30/22	35.29-	D	5000PSI/STR/Sleeve		
3303497	11/03/22	PV	800331	12/03/22	5.97-	D	Splicer		
3303459	11/03/22	PV	800332	12/03/22	30.06-	D	Steel Elbow/Aluminum		
3303568	11/04/22	PV	801234	12/04/22	10.53-	D	Ext Concntr		
3304158	11/10/22	PV	801235	12/10/22	568.13-	D	3/16"x30' 2 play		
3304578	11/15/22	PV	800853	12/15/22	171.09-	D	Cust #11696		
3304667	11/16/22	PV	800625	12/16/22	141.71-	D			
3304667	11/16/22	PV	800625	12/16/22	341.23-	D			
3304667	11/16/22	PV	800625	12/16/22	54.56-	D			
3304667	11/16/22	PV	800625	12/16/22	81.82-	D			
3304624	11/16/22	PV	800794	12/16/22	103.68-	D			
3304624	11/16/22	PV	800794	12/16/22	19.94-	D			
3304624	11/16/22	PV	800794	12/16/22	20.44-	D			
Total Check Amount	00379242				2,580.26-				

**Total Amount Paid to Vendor # 00023936 2,580.26-**  
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Payee 24245 Soma Construction Inc Payment Number 379249 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20560	10/03/22	PV	801240	11/02/22	71.10-	D	Class 5 Recycle/TaxExempt	24245	Soma Construction Inc
Total Check Amount	00379249				71.10-				

**Total Amount Paid to Vendor # 00024245 71.10-**  
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Payee 24386 Streicher Guns Inc Payment Number 379252 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11599127	11/07/22	PV	800053	12/07/22	276.00-	D	Carrier - Venteicher	24386	Streicher Guns Inc
Total Check Amount	00379252				276.00-				

**Total Amount Paid to Vendor # 00024386 276.00-**  
\*\*\*\*\*

Payee 24409 Summit Fire Protection Inc Payment Number 379253 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140008350	10/30/22	PV	800344	11/29/22	1,050.00-	D	Fire Ext Annual Inspection	24410	Summit Fire Protection Inc
1440008595	11/11/22	PV	800686	12/11/22	314.00-	D	Sprinkler inspection		
Total Check Amount	00379253				1,364.00-				

**Total Amount Paid to Vendor # 00024409 1,364.00-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 379256 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N12162	11/09/22	PV	801248	12/09/22	350.87-	D	Cord/Grinder/Cut-off Wheel	24517	Thomas Tool & Supply Inc
Total Check Amount					00379256		350.87-		
<b>Total Amount Paid to Vendor # 00024516</b>					<b>350.87-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 379261 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502918402	11/05/22	PV	800247	12/05/22	242.68-	D	Inspection N613QS 10/16/22	24642	US Customs & Border Protection
502918394	11/05/22	PV	800274	12/05/22	323.58-	D	Inspection N18S 10/16/22		
502918386	11/05/22	PV	800275	12/05/22	566.25-	D	Inspection N302RV 10/14/22		
Total Check Amount					00379261		1,132.51-		
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,132.51-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 379259 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58806	11/16/22	PV	800627	12/16/22	131.20-	D		24715	Universal Truck Equipment Inc
58806	11/16/22	PV	800627	12/16/22	828.75-	D			
58856	11/18/22	PV	800883	12/18/22	88.25-	D			
58881	11/22/22	PV	801318	12/22/22	199.63-	D			
58881	11/22/22	PV	801318	12/22/22	416.25-	D			
Total Check Amount					00379259		1,664.08-		
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,664.08-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 379264 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006353449.001	10/28/22	PV	800354	11/27/22	346.03-	D	Scrw/Conduit/Conn/Lcknut/Wshr	24767	Viking Electric Supply Inc
S006356607.001	10/31/22	PV	800349	11/30/22	435.96-	D	Hubs/Tapping/Conn/Nppl/Cplg		
S006353449.003	10/31/22	PV	800357	11/30/22	659.96-	D	Fuse/Band Saw kit/Locknut		
S006362215.001	11/01/22	PV	800355	12/01/22	27.89-	D	WIC Thhn		
S006353449.002	11/01/22	PV	800356	12/01/22	18.95-	D	Locknut		
S006366719.001	11/02/22	PV	800350	12/02/22	191.16-	D	LED Utility/WIC THHN		
S006366684.001	11/03/22	PV	800352	12/03/22	30.48-	D	Barrel/Cmp Lug		
S006366684.002	11/03/22	PV	800353	12/03/22	259.59-	D	Crimper		
S006375618.001	11/04/22	PD	800351	11/15/22	117.04	D	LED Utility Rtrn		
S006366684.003	11/04/22	PV	801254	12/04/22	30.60-	D	Short Barrel		
S006375555.001	11/04/22	PV	801255	12/04/22	8.32-	D	Ballast		
S006376542.001	11/08/22	PV	801256	12/08/22	35.61-	D	Ext Ring		
S006375555.002	11/08/22	PV	801257	12/08/22	724.97-	D	120/240V TFMR		
S006390153.003	11/09/22	PV	800885	12/09/22	377.80-	D	Traffic Supplies and Tools		
S006390153.003	11/09/22	PV	800885	12/09/22	85.29-	D	Traffic Supplies and Tools		
S006390153.005	11/10/22	PV	800886	12/10/22	71.88-	D	Tool for Coax Fittings		
S006390153.004	11/10/22	PV	800888	12/10/22	50.52-	D	Camera Coax Connectors		
S006390153.002	11/10/22	PV	800891	12/10/22	6.06-	D	Locating Paint		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006396247.001	11/10/22	PV	801258	12/10/22	3.10-	D	Bushing	24767	Viking Electric Supply Inc
S006390153.006	11/14/22	PV	800889	12/14/22	66.66-	D	Locating Paint		
S006408156.001	11/16/22	PV	801712	12/16/22	326.45-	D	Acct #V4921		
Total Check Amount	00379264				3,640.24-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>3,640.24-</b>				

Payee 24817 Walker Process Equipment Corp Payment Number 379266 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV023364	11/09/22	PV	800860	12/09/22	9,391.00-	D	023364	24817	Walker Process Equipment Corp
Total Check Amount	00379266				9,391.00-				
<b>Total Amount Paid to Vendor # 00024817</b>					<b>9,391.00-</b>				

Payee 49443 Dillon Radiator, Inc Payment Number 379136 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33595	11/21/22	PV	801167	12/21/22	1,187.50-	D		49443	Dillon Radiator, Inc
Total Check Amount	00379136				1,187.50-				
<b>Total Amount Paid to Vendor # 00049443</b>					<b>1,187.50-</b>				

Payee 62664 Charter Communications LLC Payment Number 379098 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258110922	11/09/22	PV	800629	12/09/22	22.50-	D	Service 11/09/22 - 12/08/22	62664	Charter Communications LLC
1634258110922	11/09/22	PV	800629	12/09/22	23.44-	D	Service 11/09/22 - 12/08/22		
Total Check Amount	00379098				45.94-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>45.94-</b>				

Payee 74757 Fette Roger DBA Fette Productions Payment Number 379148 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RIVERSIDETHEATHER	11/11/22	PV	801758	12/11/22	410.00-	D	production equipment Flemons	74757	Fette Roger DBA Fette Producti
Total Check Amount	00379148				410.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>410.00-</b>				

Payee 83055 General Sprinkler Corporation Payment Number 379152 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222671 RECEIPT	11/17/22	PV	800740	12/17/22	1,717.20-	D	F22-1144FPE Fire Permit Refund	83055	General Sprinkler Corporation
Total Check Amount	00379152				1,717.20-				
<b>Total Amount Paid to Vendor # 00083055</b>					<b>1,717.20-</b>				

Payee 83090 ProLine Dist. Inc Payment Number 379230 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46104	11/15/22	PV	800411	12/15/22	106.00-	D		83090	ProLine Dist. Inc
INV46104	11/15/22	PV	800411	12/15/22	234.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46104	11/15/22	PV	800411	12/15/22	68.66-	D		83090	ProLine Dist. Inc
INV46104	11/15/22	PV	800411	12/15/22	78.84-	D			
INV46104	11/15/22	PV	800411	12/15/22	78.84-	D			
INV46104	11/15/22	PV	800411	12/15/22	129.90-	D			
INV46104	11/15/22	PV	800411	12/15/22	35.16-	D			
INV46104	11/15/22	PV	800411	12/15/22	48.48-	D			
INV46104	11/15/22	PV	800411	12/15/22	164.00-	D			
INV46104	11/15/22	PV	800411	12/15/22	16.10-	D			
INV46104	11/15/22	PV	800411	12/15/22	48.80-	D			
INV46104	11/15/22	PV	800411	12/15/22	53.42-	D			
INV46104	11/15/22	PV	800411	12/15/22	40.49-	D			
INV46104	11/15/22	PV	800411	12/15/22	4.46-	D			
INV46323	11/22/22	PV	801309	12/22/22	120.20-	D			
Total Check Amount	00379230				1,227.67-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,227.67-</b>				

Payee 87022 Nalco Company Payment Number 379214 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670350224	11/10/22	PV	801219	12/10/22	1,352.75-	D	Water Treatment-Nov 2022	87022	Nalco Company
Total Check Amount	00379214				1,352.75-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,352.75-</b>				

Payee 87074 Roch Rec Center - Petty Cash Payment Number 379239 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 REC CENTER PETTY CASH	11/14/22	PV	801790	12/14/22	325.00-	D	'22 RecCenter Increase Cash	87074	Roch Rec Center - Petty Cash
Total Check Amount	00379239				325.00-				
<b>Total Amount Paid to Vendor # 00087074</b>					<b>325.00-</b>				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 379220 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1217927P	11/03/22	PV	800322	12/03/22	18.41-	D	Insulator	88043	Nuss Trucks & Equipment Inc
Total Check Amount	00379220				18.41-				
<b>Total Amount Paid to Vendor # 00088043</b>					<b>18.41-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 379144 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1234028	11/10/22	PV	800688	12/10/22	32.06-	D	PW's copier 10/11-11/10/22	93452	EO Johnson Co. Inc
INV1236395	11/14/22	PV	800415	12/14/22	14.09-	D	ToshibaCpierPrts10.12-11.11.22		
INV1236395	11/14/22	PV	800415	12/14/22	24.98-	D	ToshibaCpierPrts10.12-11.11.22		
INV1236393	11/14/22	PV	800664	12/14/22	848.05-	D	Admin copier 8/13-11/12/22		
INV1236392	11/14/22	PV	801697	12/14/22	43.36-	D	Acct #30225417		
INV1237987	11/15/22	PV	800691	12/15/22	145.00-	D	PW's copier 12/11/22-1/10/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1237990	11/15/22	PV	800692	12/15/22	57.00-	D	P&R copier 12/10/22-3/9/23	93452	EO Johnson Co. Inc
INV1237991	11/15/22	PV	800693	12/15/22	136.00-	D	HR copier 12/1/22-2/28/23		
INV1237989	11/15/22	PV	801721	12/15/22	45.00-	D	Music copier qtrly contract		
Total Check Amount	00379144				1,345.54-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,345.54-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 379151 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109051022	10/31/22	PV	801206	11/30/22	69.23-	D	October Invoice	94635	Forum Communications Co DBA
MP4109051022	10/31/22	PV	801206	11/30/22	117.53-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	186.76-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	66.01-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	173.88-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	574.77-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	378.35-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	183.54-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	148.12-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	243.11-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	574.77-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	198.03-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	3,855.95-	D	October Invoice		
MP4109051022	10/31/22	PV	801206	11/30/22	1,051.33-	D	October Invoice		
Total Check Amount	00379151				7,821.38-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>7,821.38-</b>				

Payee 94855 Hawkins, Inc Payment Number 379161 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6342798	11/21/22	PV	801210	12/21/22	7,178.18-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount	00379161				7,178.18-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>7,178.18-</b>				

Payee 97215 Natures Best Cleaners Inc Payment Number 379215 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426240	10/25/22	PV	800288	11/24/22	16.07-	D	Uniform Press - Slavin, J.	97215	Natures Best Cleaners Inc
426239	10/25/22	PV	800289	11/24/22	8.12-	D	Dry Cleaning - Propotnik, E		
426241	10/25/22	PV	800290	11/24/22	16.07-	D	Suit Cleaning - Mathias		
Total Check Amount	00379215				40.26-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>40.26-</b>				

Payee 98464 Minuteman Press Payment Number 379204 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45313	11/18/22	PV	801271	12/18/22	17.70-	D	Notification Postcards	98464	Minuteman Press

Total Check Amount 00379204 17.70-  
**Total Amount Paid to Vendor # 00098464 17.70-**  
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Payee 99768 Windt, Kathleen DBA Catering by Design Payment Number 379267 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E13017	11/10/22	PV	801202	12/10/22	680.60-	D	Appreciation Meal 11/10/22	99768	Windt, Kathleen DBA Catering b
E13011	11/10/22	PV	801203	12/10/22	2,126.04-	D	Appreciation Meal 11/10/22		
E13019	11/11/22	PV	801204	12/11/22	680.60-	D	Appreciation Meal 11/11/22		
E13018	11/11/22	PV	801205	12/11/22	668.87-	D	Appreciation Meal 11/11/22		
Total Check Amount	00379267				<u>4,156.11-</u>				
<b>Total Amount Paid to Vendor # 00099768</b>					<b>4,156.11-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 379149 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165187	10/31/22	PV	800460	11/30/22	91.75-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
165528	11/10/22	PV	800280	12/10/22	2,200.00-	D	Fire Cap Plus/5 Gal Pail		
165612	11/14/22	PV	800632	12/14/22	180.00-	D	Jump Boot - Zabel, J		
Total Check Amount	00379149				<u>2,471.75-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,471.75-</b>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 379119 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84753076	11/08/22	PV	800631	12/08/22	140.99-	D	Medicial - EpiPens	65987	Bound Tree Medical, LLC
Total Check Amount	00379119				<u>140.99-</u>				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>140.99-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 379263 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9920501132	11/13/22	PV	801261	12/13/22	77.85-	D	Acct #285518399-00002	105244	Verizon Wireless
9920501131	11/13/22	PV	801732	12/13/22	283.13-	D	Acct #285518399-00001		
9920787668	11/16/22	PV	801263	12/16/22	35.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	51.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	41.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	41.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	46.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	55.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	41.15-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9920787668	11/16/22	PV	801263	12/16/22	41.15-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9920787668	11/16/22	PV	801263	12/16/22	51.21-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	41.15-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		
9920787668	11/16/22	PV	801263	12/16/22	40.01-	D	Acct #987058528-00001-P&R		

Total Check Amount 00379263 1,245.51-  
**Total Amount Paid to Vendor # 00105244 1,245.51-**  
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Payee 106613 **Olson Trading Post** Payment Number 379223 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3068141	11/21/22	PV	801175	12/21/22	130.00-	D		106613	Olson Trading Post
3068248	11/23/22	PV	801709	12/23/22	130.00-	D			

Total Check Amount 00379223 260.00-  
**Total Amount Paid to Vendor # 00106613 260.00-**  
 \*\*\*\*\*

Payee 107534 **Intl Assn of Arson Investigators-CFI** Payment Number 379170 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72756	08/15/22	PV	800635	09/14/22	100.00-	D	IAAI Certification - Swisher	107534	Intl Assn of Arson Investigato

Total Check Amount 00379170 100.00-  
**Total Amount Paid to Vendor # 00107534 100.00-**  
 \*\*\*\*\*

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 379147 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000001299700	11/02/22	PV	800609	12/02/22	226.97-	D	ScreedBoard	107760	Farrell Equipment & Supply Co.

Total Check Amount 00379147 226.97-  
**Total Amount Paid to Vendor # 00107760 226.97-**  
 \*\*\*\*\*

Payee 107969 **Ear Phone Connection** Payment Number 379138 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287484	11/17/22	PV	801284	12/17/22	654.00-	D	Hawk Lapel	107969	Ear Phone Connection
287484	11/17/22	PV	801284	12/17/22	134.97-	D	Listen Only		
287484	11/17/22	PV	801284	12/17/22	349.90-	D	Fox		
287484	11/17/22	PV	801284	12/17/22	20.00-	D	Shipping		

Total Check Amount 00379138 1,158.87-  
**Total Amount Paid to Vendor # 00107969 1,158.87-**  
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Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Number 379163 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113389	10/13/22	PV	801191	11/12/22	700.00-	D	Try Transit Campaign	108376	Houck Motor Coach Advertising
Total Check Amount					00379163		700.00-		
<b>Total Amount Paid to Vendor # 00108376</b>					<b>700.00-</b>	*****			

Payee 111107 Kennedy & Graven Payment Number 379178 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170886	11/14/22	PV	800588	12/14/22	4,143.10-	D	District Energy System Review	111107	Kennedy & Graven
170965	11/16/22	PV	800915	12/16/22	225.00-	D	LglSrvc: UnifDevelopCode		
Total Check Amount					00379178		4,368.10-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>4,368.10-</b>	*****			

Payee 112433 Barcodes LLC Payment Number 379114 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6949509	11/03/22	PV	800387	12/03/22	524.74-	D	DesktopPrinter/Cable	112433	Barcodes LLC
Total Check Amount					00379114		524.74-		
<b>Total Amount Paid to Vendor # 00112433</b>					<b>524.74-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 379246 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16030819	10/25/22	PV	801322	11/24/22	415.00-	D		112634	SHI International Corp
B16030819	10/25/22	PV	801322	11/24/22	2,618.10-	D			
B16064244	10/31/22	PV	800420	11/30/22	3,846.00-	D	VMwareInterpriseMT1yr		
Total Check Amount					00379246		6,879.10-		
<b>Total Amount Paid to Vendor # 00112635</b>					<b>6,879.10-</b>	*****			

Payee 112804 Twin Cities Public Television Payment Number 379258 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPN011332	11/03/22	PV	801762	12/03/22	2,500.00-	D	radio ads - Messersmith	112804	Twin Cities Public Television
Total Check Amount					00379258		2,500.00-		
<b>Total Amount Paid to Vendor # 00112804</b>					<b>2,500.00-</b>	*****			

Payee 112842 John Deere Financial Payment Number 379205 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9399075	11/01/22	PV	800243	12/01/22	1,869.99-	D	Bolt/Lcknut/Cap/Wheel/Kit	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00379205		1,869.99-		
<b>Total Amount Paid to Vendor # 00112842</b>					<b>1,869.99-</b>	*****			

Payee 112956 Sawtooth Holdings Payment Number 379150 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F9951	10/28/22	PV	800223	11/27/22	4,707.84-	D	Installation/Plastic Border	112956	Sawtooth Holdings
Total Check Amount					00379150		4,707.84-		

**Total Amount Paid to Vendor # 00112956 4,707.84-**  
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Payee 113085 *Visu-Sewer, Inc.* Payment Number 379265 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/18/22	PV	801765	12/18/22	57,686.93-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount	00379265				57,686.93-				

**Total Amount Paid to Vendor # 00113085 57,686.93-**  
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Payee 113313 *Emergency Medical Products Inc* Payment Number 379142 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2499549	11/03/22	PV	800056	12/03/22	105.80-	D	Sharps Container - Evid	21327	Emergency Medical Products Inc
Total Check Amount	00379142				105.80-				

**Total Amount Paid to Vendor # 00113313 105.80-**  
\*\*\*\*\*

Payee 113486 *All Seasons Power & Sport* Payment Number 379106 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63533	10/31/22	PV	800917	11/30/22	1,597.99-	D	Trimmer/Chainsaw	113486	All Seasons Power & Sport
63770	11/14/22	PV	800489	12/14/22	8.99-	D	Cust #507 328 2668		
Total Check Amount	00379106				1,606.98-				

**Total Amount Paid to Vendor # 00113486 1,606.98-**  
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Payee 113785 *Factory Motor Parts Co* Payment Number 379146 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-352381	11/01/22	PV	800080	12/01/22	46.06-	D	Dextron VI Autom	113784	Factory Motor Parts Co
95-352368	11/01/22	PV	800081	12/01/22	78.96-	D	Dextron VI Autom		
Total Check Amount	00379146				125.02-				

**Total Amount Paid to Vendor # 00113785 125.02-**  
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Payee 113802 *CenturyLink* Payment Number 379127 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	11/01/22	PV	801047	12/01/22	66.00-	D	LEC Phone Chgs - Nov	113802	CenturyLink
507 F15-0908 026	11/01/22	PV	801048	12/01/22	66.00-	D	LEC Phone Chgs - Nov		
507 F15-1009 339	11/01/22	PV	801049	12/01/22	114.00-	D	LEC Phone Chgs - Nov		
507 F15-1013 340	11/01/22	PV	801050	12/01/22	124.00-	D	LEC Phone Chgs - Nov		
507 F15-2301 817	11/01/22	PV	801051	12/01/22	72.00-	D	LEC Phone Chgs - Nov		
507 F15-2539 073	11/01/22	PV	801052	12/01/22	160.00-	D	LEC Phone Chgs - Nov		
507 F15-2538 863	11/01/22	PV	801053	12/01/22	93.00-	D	LEC Phone Chgs - Nov		
507 F15-4167 055	11/01/22	PV	801054	12/01/22	72.00-	D	LEC Phone Chgs - Nov		
507 F15-2447 375	11/01/22	PV	801055	12/01/22	145.00-	D	LEC Phone Chgs - Nov		
5072851232 646	11/04/22	PV	800160	12/04/22	98.92-	D	Labor Temple		
507 289-6466 559	11/07/22	PV	801260	12/07/22	49.59-	D	Acct #507 289-6466 559		
Total Check Amount	00379127				1,060.51-				

**Total Amount Paid to Vendor # 00113802 1,060.51-**  
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Payee 114029 Stantec Consulting Services Inc Payment Number 379251 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1997190	10/31/22	PV	800343	11/30/22	4,246.00-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
Total Check Amount					00379251		4,246.00-		
<b>Total Amount Paid to Vendor # 00114029</b>							<b>4,246.00-</b>		

Payee 114614 Mead & Hunt Inc Payment Number 379195 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
339778	11/11/22	PV	800766	12/11/22	13,617.61-	D	Rwy 02/20 Land Easement Work	114614	Mead & Hunt Inc
339775	11/11/22	PV	800769	12/11/22	25,678.15-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
339782	11/11/22	PV	800771	12/11/22	60,659.30-	D	Rwy 02/20 Txywy B CA		
339777	11/11/22	PV	800773	12/11/22	2,086.97-	D	Rwy 02/20 Road Lnd&Ttl Search		
Total Check Amount					00379195		102,042.03-		
<b>Total Amount Paid to Vendor # 00114614</b>							<b>102,042.03-</b>		

Payee 114741 M & M Lawn & Leisure 2 Payment Number 379190 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97846	11/21/22	PV	801306	12/21/22	28.99-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00379190		28.99-		
<b>Total Amount Paid to Vendor # 00114741</b>							<b>28.99-</b>		

Payee 115443 Blue Tarp Financial Payment Number 379219 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072167372	07/21/22	PV	801222	08/20/22	59.97-	D	Pliers/Socket/Scrwdrivr Set	23244	Northern Tool & Equipment Inc
0071062682	11/02/22	PV	801223	12/02/22	89.94-	D	Drvivr Bit Set		
0072173747	11/08/22	PV	801186	12/08/22	183.94-	D	Mall Hammers/Straps for Equip		
0071063697	11/14/22	PV	801273	12/14/22	191.96-	D	Shovels for DSIC		
Total Check Amount					00379219		525.81-		
<b>Total Amount Paid to Vendor # 00115443</b>							<b>525.81-</b>		

Payee 115654 Rachel LaForge Payment Number 379183 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY	11/18/22	PV	801178	12/18/22	20.50-	D	Registering Notary	115654	Rachel LaForge
Total Check Amount					00379183		20.50-		
<b>Total Amount Paid to Vendor # 00115654</b>							<b>20.50-</b>		

Payee 118584 TruePoint Solutions, LLC Payment Number 379257 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-1167	11/14/22	PV	801789	12/14/22	1,275.00-	D	Oncall Consulting - October	118584	TruePoint Solutions, LLC
Total Check Amount					00379257		1,275.00-		
<b>Total Amount Paid to Vendor # 00118584</b>							<b>1,275.00-</b>		

Payee 119175 Andrew J Thoma Payment Number 379255 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/22/22	PV	801295	12/22/22	556.47-	D	NTOA Swat Command	119175	Andrew J Thoma
Total Check Amount	00379255				556.47-				
<b>Total Amount Paid to Vendor # 00119175</b>					<b>556.47-</b>	*****			

Payee 120179 MN Petroleum Services, Inc. Payment Number 379210 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000117345	11/14/22	PV	801294	12/14/22	973.00-	D	Fuel System Inspection	120179	MN Petroleum Services, Inc.
Total Check Amount	00379210				973.00-				
<b>Total Amount Paid to Vendor # 00120179</b>					<b>973.00-</b>	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 379247 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292	11/10/22	PV	800739	12/10/22	192.86-	D	Uniform Socks - Low Cut	122459	Smooth Toe Energizing Socks DB
Total Check Amount	00379247				192.86-				
<b>Total Amount Paid to Vendor # 00122459</b>					<b>192.86-</b>	*****			

Payee 123253 Sarah K Joynt Payment Number 379176 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/14/22	PV	800417	12/14/22	1,888.64-	D	TrvlRmbrsmntYALSA11.3-7.22Balt	123253	Sarah K Joynt
Total Check Amount	00379176				1,888.64-				
<b>Total Amount Paid to Vendor # 00123253</b>					<b>1,888.64-</b>	*****			

Payee 124302 TerraLoco Payment Number 379254 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000125642	07/11/22	PV	800729	08/10/22	160.00-	D	Station Shoes - Sweeney, S	124302	TerraLoco
220000125728	07/12/22	PV	800728	08/11/22	160.00-	D	Station Shoes - Pearson, T		
220000128839	09/06/22	PV	800730	10/06/22	139.99-	D	Station Shoes, Funke, B		
220000129641	09/22/22	PV	800731	10/22/22	109.95-	D	Station Shoes - Nelson, B		
220000129643	09/22/22	PV	800732	10/22/22	159.99-	D	Station Shoes - Hardwick, A		
220000129879	09/29/22	PV	800733	10/29/22	139.99-	D	Station Shoes - Wilson, J.		
Total Check Amount	00379254				869.92-				
<b>Total Amount Paid to Vendor # 00124302</b>					<b>869.92-</b>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 379107 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72515	11/21/22	PV	801761	12/21/22	8,793.75-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
Total Check Amount	00379107				8,793.75-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>8,793.75-</b>	*****			

Payee 125660 Expert Insulation Payment Number 379145 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J-5934011	11/11/22	PV	800052	12/11/22	8,209.56-	D	Insulate Range Walls	125660	Expert Insulation
Total Check Amount		00379145			8,209.56-				
<b>Total Amount Paid to Vendor # 00125660</b>					<b>8,209.56-</b>	*****			

Payee 125987 Townsquare Media Rochester Payment Number 379102 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3638103A-1	10/31/22	PV	800748	11/30/22	760.00-	D	Voter Awareness October 2022	82516	KROC AM/FM
3638103D-1	10/31/22	PV	800759	11/30/22	712.00-	D	Voter Awareness October 2022		
3638103E-4	10/31/22	PV	800762	11/30/22	168.00-	D	Voter Awareness October 2022		
3638103E-3	10/31/22	PV	800763	11/30/22	210.00-	D	Voter Awareness October 2022		
3638103B-1	10/31/22	PV	800765	11/30/22	878.00-	D	Voter Awareness October 2022	82515	KYBA FM
3638103C-1	10/31/22	PV	800768	11/30/22	480.00-	D	Voter Awareness October 2022	22258	KWWK
3638103E-5	10/31/22	PV	800772	11/30/22	168.00-	D	Voter Awareness October 2022		
3638103E-2	10/31/22	PV	800775	11/30/22	210.00-	D	Voter Awareness October 2022	82515	KYBA FM
Total Check Amount		00379102			3,586.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>3,586.00-</b>	*****			

Payee 128338 Shannon E McCafferty Payment Number 379193 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/17/22	PV	801286	12/17/22	200.00-	D	Boots Reimbursement	128338	Shannon E McCafferty
Total Check Amount		00379193			200.00-				
<b>Total Amount Paid to Vendor # 00128338</b>					<b>200.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 379128 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4135259209	10/25/22	PV	800074	11/24/22	41.30-	D	Fleet Laundry Service	129063	Cintas Corporation 2
4135960754	11/01/22	PV	800075	12/01/22	41.30-	D	Fleet Laundry Service		
4136126159	11/02/22	PV	800219	12/02/22	32.78-	D	O'Brien & Riess Laundry		
4136658518	11/08/22	PV	800061	12/08/22	41.30-	D	Laundry Service-Fleet		
4136821998	11/09/22	PV	800935	12/09/22	32.78-	D	O'Brien & Riess Laundry		
4137384164	11/15/22	PV	800656	12/15/22	47.36-	D	Uniforms and towels		
4137552727	11/16/22	PV	800856	12/16/22	185.76-	D	Payer #12455649		
4137552628	11/16/22	PV	800857	12/16/22	160.50-	D	Payer #12455649-Tax Exempt		
4138373898	11/23/22	PV	801737	12/23/22	160.50-	D	Sold To #20616697 Tax Exempt		
4138374304	11/23/22	PV	801738	12/23/22	185.76-	D	Sold To #12444486		
Total Check Amount		00379128			929.34-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>929.34-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 22111001 Payment Date 11/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112322	11/23/22	PV	801708	12/23/22	57,153.03-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount		22111001			57,153.03-				

**Total Amount Paid to Vendor # 00129092** **57,153.03-**  
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Payee 129331 Network Services Company DBA Dalco Payment Number 379217 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3996084	10/11/22	PV	801220	11/10/22	347.44-	D	Can Liner	129330	Network Services Company DBA D
4003633	10/28/22	PV	800314	11/27/22	86.86-	D	Can Liner		
4005404	11/02/22	PV	800689	12/02/22	1,003.02-	D	Vacuum		
4007051	11/07/22	PV	800776	12/07/22	841.12-	D	CanLinersWipesFoamWashGloves		
4007009	11/07/22	PV	801221	12/07/22	49.01-	D	Butyl Cleaner		
4009058	11/10/22	PV	800687	12/10/22	311.28-	D	Batteries for vacuum		
4009122	11/10/22	PV	800725	12/10/22	323.49-	D	Building Cleaning & Supplies		
4009104	11/10/22	PV	800727	12/10/22	337.69-	D	Building Cleaning & Supplies		
4010096	11/14/22	PV	800726	12/14/22	112.06-	D	Building Cleaning & Supplies		
4011442	11/16/22	PV	800657	12/16/22	32.34-	D	Hoses for vacuum		
4011459	11/16/22	PV	800887	12/16/22	47.67-	D	Building Floor Maintenance		
4011456	11/16/22	PV	800890	12/16/22	115.18-	D	Building Supplies		
Total Check Amount	00379217				3,607.16-				

**Total Amount Paid to Vendor # 00129331** **3,607.16-**  
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Payee 131840 Konecranes Inc Payment Number 379180 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154741150	10/14/22	PV	800852	11/13/22	1,580.00-	D	Cust #1640755	131841	Konecranes Inc
Total Check Amount	00379180				1,580.00-				

**Total Amount Paid to Vendor # 00131840** **1,580.00-**  
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Payee 134968 Environmental Equip & Services Inc Payment Number 379143 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22675	11/17/22	PV	801301	12/17/22	32.00-	D		134968	Environmental Equip & Services
22675	11/17/22	PV	801301	12/17/22	13.00-	D			
22675	11/17/22	PV	801301	12/17/22	114.55-	D			
22676	11/18/22	PV	801300	12/18/22	59.42-	D			
Total Check Amount	00379143				218.97-				

**Total Amount Paid to Vendor # 00134968** **218.97-**  
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Payee 135674 Kwik Trip Extended Network Payment Number 379099 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63231598	11/07/22	PV	800843	12/07/22	62.71-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP63231598	11/07/22	PV	800843	12/07/22	80.30-	D	Vehicle Fuel - October		
NP63231598	11/07/22	PV	800843	12/07/22	7.00-	D	Vehicle Fuel - October		
Total Check Amount	00379099				150.01-				

**Total Amount Paid to Vendor # 00135674** **150.01-**  
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Payee 136311 Scheels - Apache Mall Payment Number 379244 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006637	11/03/22	PV	800307	12/03/22	139.95-	D	Station Shoes - Klemm, S.	136311	Scheels - Apache Mall
0000006635	11/03/22	PV	800313	12/03/22	169.99-	D	Station Shoes - Buss, M.		
0000006644	11/08/22	PV	800737	12/08/22	149.99-	D	Station Shoes		
0000006644	11/08/22	PV	800737	12/08/22	80.00-	D	Station Shoes		
0000006645	11/08/22	PV	800738	12/08/22	160.00-	D	Station Shoes - Schneider, T		
0000006647	11/11/22	PV	800893	12/11/22	140.00-	D	Station Shoes - Marx, A		
0000006648	11/11/22	PV	800895	12/11/22	165.00-	D	Station Shoes - Jones, J		
Total Check Amount	00379244				1,004.93-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>1,004.93-</b>	*****			

Payee 137409 Allied Electronics Inc Payment Number 379108 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017123540	11/10/22	PV	800479	12/10/22	26.70-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount	00379108				26.70-				
<b>Total Amount Paid to Vendor # 00137409</b>					<b>26.70-</b>	*****			

Payee 137550 Daniel J Plizga Payment Number 379227 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212022	11/21/22	PV	801292	12/21/22	70.23-	D	Snowplow Training	137550	Daniel J Plizga
Total Check Amount	00379227				70.23-				
<b>Total Amount Paid to Vendor # 00137550</b>					<b>70.23-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 379116 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443182	05/28/22	PV	801677	06/27/22	1,282.00-	D	WC Admin Fees May 22	112822	Berkley Risk Administrators Co
1443182	05/28/22	PV	801677	06/27/22	4,551.00-	D	WC Admin Fees May 22		
1443187	10/28/22	PV	801676	11/27/22	1,282.00-	D	WC Admin Fees Oct 22		
1443187	10/28/22	PV	801676	11/27/22	4,551.00-	D	WC Admin Fees Oct 22		
Total Check Amount	00379116				11,666.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>11,666.00-</b>	*****			

Payee 142074 Metropolitan Mechanical Payment Number 379199 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910019923	11/18/22	PV	801170	12/18/22	2,415.00-	D		142074	Metropolitan Mechanical
Total Check Amount	00379199				2,415.00-				
<b>Total Amount Paid to Vendor # 00142074</b>					<b>2,415.00-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 379212 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261709	11/02/22	PV	800892	12/02/22	300.71-	D	Repair Video Detector Card	143811	Mobotrex, Inc.
261744	11/04/22	PV	800894	12/04/22	11,997.00-	D	M60 Controllers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262037	11/17/22	PV	800884	12/17/22	96.00-	D		143811	Mobotrex, Inc.
Total Check Amount					00379212		12,393.71-		
<b>Total Amount Paid to Vendor # 00143811</b>					<b>12,393.71-</b>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 379222 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#21 10/1/22-10/31/22	10/30/22	PV	800159	11/29/22	4,889.36-	D	Fitness/Movement Trning	145352	Olm Medical Center Sports Medi
Total Check Amount					00379222		4,889.36-		
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,889.36-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 379243 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES2002239-1	10/18/22	PV	801270	11/17/22	3,775.00-	D	Bruch Cutter	155185	Sanco Equipment LLC DBA Bobcat
PS2018968-1	10/31/22	PV	800333	11/30/22	140.54-	D	Coupler/SwitchRockr/Flasher		
PS2019644-1	10/31/22	PV	800334	11/30/22	14.31-	D	Plug		
PS2019823-1	11/08/22	PV	801236	12/08/22	442.18-	D	Tie Rod Assy		
Total Check Amount					00379243		4,372.03-		
<b>Total Amount Paid to Vendor # 00155185</b>					<b>4,372.03-</b>	*****			

Payee 155784 **Insight Public Sector Inc** Payment Number 379167 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100998074	11/03/22	PV	801323	12/03/22	158.96-	D		155792	Insight Public Sector Inc
Total Check Amount					00379167		158.96-		
<b>Total Amount Paid to Vendor # 00155784</b>					<b>158.96-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 379216 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478592	11/01/22	PV	800486	12/01/22	1,993.63-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00379216		1,993.63-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>1,993.63-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 379131 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R867745	11/01/22	PV	800481	12/01/22	1,098.86-	D	Acct #238021	158789	Core & Main LP
R882656	11/03/22	PV	801277	12/03/22	2,299.36-	D	Sewer Pipe		
R924336	11/10/22	PD	801274	11/22/22	382.76	D	Refund Solvent Weld		
Total Check Amount					00379131		3,015.46-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>3,015.46-</b>	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 379234 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-133396	10/25/22	PV	800306	11/24/22	212.49-	D	Duty Boots - Hoeft, M	23723	Red Wing Shoe Store
Total Check Amount					00379234		212.49-		
<b>Total Amount Paid to Vendor # 00160745</b>					<b>212.49-</b>	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 379207 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0294143X	10/29/22	PV	800697	11/28/22	10.00-	D	Stn #3 Pressure Vessel	161254	MN Dept of Labor & Industry
ABR0292984X	10/29/22	PV	800698	11/28/22	20.00-	D	Stn #1 Boiler/Pressure Vessel		
ABR0292984X	10/29/22	PV	800698	11/28/22	10.00-	D	Stn #1 Boiler/Pressure Vessel		
ABR0292917X	10/29/22	PV	800699	11/28/22	10.00-	D	Stn #4 Pressure Vessel		
ABR0292932X	10/29/22	PV	800700	11/28/22	10.00-	D	Stn #5 Pressure Vessel		
Total Check Amount					00379207		60.00-		
<b>Total Amount Paid to Vendor # 00161254</b>					<b>60.00-</b>	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 379229 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013420001070	12/01/20	PV	801688	12/31/20	1,562.50-	D	AD Migration Quest Services	161454	Presidio Holdings Inc DBA Pres
6023421004404	08/31/21	PV	801685	09/30/21	6,187.50-	D	Cluster Exp Project		
6013522008076	07/07/22	PV	800666	08/06/22	7,430.70-	D	Video Surveillance Storage		
6013522009658	08/04/22	PV	800665	09/03/22	122,143.48-	D	Video surveillance storage		
6013522009658	08/04/22	PV	800665	09/03/22	4,387.60-	D	Video surveillance storage		
6013522011086	09/14/22	PV	801680	10/14/22	7,774.40-	D	Alt Dell Transceivers		
6013522011358	09/15/22	PV	801679	10/15/22	7,246.73-	D	Video Surveillance Storage		
6013522011358	09/15/22	PV	801679	10/15/22	8,725.15-	D	Video Surveillance Storage		
6023422004984	10/26/22	PV	801681	11/25/22	1,303.75-	D	Full Stack Patching		
Total Check Amount					00379229		166,761.81-		
<b>Total Amount Paid to Vendor # 00161455</b>					<b>166,761.81-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 379110 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111662	11/17/22	PV	800785	12/17/22	225.00-	D		112070	Ancom Technical Center Inc
111662	11/17/22	PV	800785	12/17/22	70.00-	D			
Total Check Amount					00379110		295.00-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>295.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 379129 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1825627	11/03/22	PV	800435	12/03/22	30.90-	D	Laundry & Linen	162188	City Laundering Company
1825626	11/03/22	PV	800459	12/03/22	85.08-	D	Uniform Cleaning		
1825625	11/03/22	PV	800461	12/03/22	294.35-	D	Uniform Cleaning		
1825630	11/03/22	PV	800833	12/03/22	23.17-	D	TOB Rug/Mop Cleaning		
1825628	11/03/22	PV	800834	12/03/22	28.98-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1828101	11/10/22	PV	800610	12/10/22	294.35-	D	Uniform Cleaning	162188	City Laundering Company
1828103	11/10/22	PV	800612	12/10/22	30.90-	D	Laundry & Linen		
1828102	11/10/22	PV	800613	12/10/22	85.08-	D	Uniform Cleaning		
1828106	11/10/22	PV	800820	12/10/22	23.17-	D	TOB Rug/Mop Cleaning		
1828104	11/10/22	PV	800821	12/10/22	28.98-	D	Uniform Cleaning		
1830924	11/17/22	PV	801241	12/17/22	28.98-	D	Uniform Cleaning		
1830926	11/17/22	PV	801242	12/17/22	23.17-	D	TOB Rug/Mop Cleaning		
1830921	11/17/22	PV	801290	12/17/22	294.35-	D	Uniform Cleaning		
1830923	11/17/22	PV	801291	12/17/22	30.90-	D	Laundry & Linen		
1830922	11/17/22	PV	801293	12/17/22	122.58-	D	Uniform Cleaning		
Total Check Amount	00379129				1,424.94-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,424.94-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 379121 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8319	11/10/22	PV	800278	12/10/22	17.86-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount	00379121				17.86-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.86-</b>				

Payee 163226 **US CAD Holdings LLC DBA U.S. CAD** Payment Number 379260 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54833	11/21/22	PV	801786	12/21/22	394.42-	D	Bluebeam License-Busho	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount	00379260				394.42-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>394.42-</b>				

Payee 164810 **Harris Rochester Inc** Payment Number 379159 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5665190012	11/14/22	PV	800851	12/14/22	10,433.40-	D	Cust #ROC003	164809	Harris Rochester Inc
56651-9002	11/18/22	PV	801733	12/18/22	4,273.77-	D	Cust #ROC003		
Total Check Amount	00379159				14,707.17-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>14,707.17-</b>				

Payee 166137 **ParkMobile, LLC** Payment Number 379224 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30779	10/31/22	PV	800431	11/30/22	8,899.45-	D	Parking PayStation Fees-Oct22	166137	ParkMobile, LLC
Total Check Amount	00379224				8,899.45-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>8,899.45-</b>				

Payee 166553 **ALM Holding Company** Payment Number 379109 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI249380	11/03/22	PV	800434	12/03/22	3,091.40-	D	Transit DEF	166553	ALM Holding Company



Total Check Amount 00379109 3,091.40-  
**Total Amount Paid to Vendor # 00166553 3,091.40-**  
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Payee 167526 Arthur T Maley Payment Number 379026 Payment Date 11/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112522 CHECK	11/25/22	PV	802074	12/25/22	100.00-	D	ACH Return 11/25/22	167526	Arthur T Maley
Total Check Amount 00379026					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00167526</b>					<b>100.00-</b>	*****			

Payee 167527 Vernida P Maley Payment Number 379027 Payment Date 11/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112522CHECK	11/25/22	PV	802075	12/25/22	100.00-	D	ACH Return 11/25/22	167527	Vernida P Maley
Total Check Amount 00379027					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00167527</b>					<b>100.00-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 379194 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20040152	11/15/22	PV	800724	12/15/22	665.80-	D	Stn #2 - Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount 00379194					<u>665.80-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>665.80-</b>	*****			

Payee 173100 WT Cox Information Services Payment Number 379270 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3116878	10/31/22	PV	799933	11/30/22	3,610.97-	D	Subscription	173100	WT Cox Information Services
1683371	11/11/22	PD	800508	11/16/22	89.96	D	CanceledTitle/Subscription		
Total Check Amount 00379270					<u>3,521.01-</u>				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>3,521.01-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 379196 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13524	10/27/22	PV	801187	11/26/22	55.24-	D	Utl Blade/Knife/RV Marine/Glov	22735	Menards Inc - North
13604	10/28/22	PV	800233	11/27/22	131.90-	D	Pruner/Sealant/Lopper/Shovel		
13713	10/31/22	PV	800235	11/30/22	67.77-	D	ExtDeck/Bolt/Nut/Caddy		
13785	11/01/22	PV	800234	12/01/22	557.88-	D	DownRod/Colby		
13927	11/04/22	PV	801188	12/04/22	155.96-	D	Seafm/RVMarine/Filter/Broom		
13953	11/04/22	PV	801189	12/04/22	175.83-	D	RV Marine/Welded Wire		
Total Check Amount 00379196					<u>1,144.58-</u>				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,144.58-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 379197 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60297	10/24/22	PV	801193	11/23/22	267.10-	D	rivet/Valv/Fits/Seal/Hose/Cmpr	22736	Menards Inc - South
60475	10/27/22	PV	800237	11/26/22	127.22-	D	Nppl/Locknut/bsh/Hanger/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60520	10/28/22	PV	800238	11/27/22	262.72-	D	Bshng/Nppl/SawKit/Tape/Cplr	22736	Menards Inc - South
60660	10/31/22	PV	801194	11/30/22	37.44-	D	DriveBit/Wshr/Oval SMS		
60666	10/31/22	PV	801267	11/30/22	113.76-	D	Marking Paint		
60723	11/01/22	PV	800239	12/01/22	409.01-	D	Stud/Rebar/Stakes/ExtDeck		
60729	11/01/22	PV	801195	12/01/22	40.68-	D	Bsh/LLCond/Brkct/Clamp/Lcknut		
60807	11/02/22	PV	800240	12/02/22	112.14-	D	AirFiltr/Brace/Tape/Liner/Keys		
60866	11/03/22	PV	801197	12/03/22	74.99-	D	Tarp		
60853	11/03/22	PV	801198	12/03/22	154.83-	D	Odl/Seal/Vapor/cnctr/Strp/scrw		
60854	11/03/22	PV	801200	12/03/22	15.16-	D	Stud		
60919	11/04/22	PV	800848	12/04/22	15.99-	D			
60919	11/04/22	PV	800848	12/04/22	62.99-	D			
60919	11/04/22	PV	800848	12/04/22	17.48-	D			
60919	11/04/22	PV	800848	12/04/22	13.99-	D			
60997	11/05/22	PV	801201	12/05/22	39.35-	D	Bucket/Com App/DrainOpnr		
61068	11/07/22	PV	800701	12/07/22	45.98-	D	Stn #1 Lithium 8 PK		
61070	11/07/22	PV	800702	12/07/22	69.08-	D	Building Maintenance Supplies		
61087	11/07/22	PV	801196	12/07/22	540.46-	D	Stakes/Met/Cut/Nail/Rebar/Stud		
61065	11/07/22	PV	801199	12/07/22	111.92-	D	SprayPaint/Seat/Flapper Kit		

Total Check Amount 00379197 2,532.29-  
**Total Amount Paid to Vendor # 00174039 2,532.29-**  
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Payee 175084 **INTL ASSN For Identification** Payment Number 379169 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IAI MEMBERSHIP	11/15/22	PV	800155	12/15/22	80.00-	D	IAI Mbshp-Strop Oct 22-Sept 23	175084	INTL ASSN For Identification
Total Check Amount	00379169				80.00-				
<b>Total Amount Paid to Vendor # 00175084</b>					<b>80.00-</b>	*****			

Payee 175348 **Alesia M Wescott Metry** Payment Number 379200 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/22/22	PV	801287	12/22/22	141.38-	D	Background TravelReimbursement	175348	Alesia M Wescott Metry
Total Check Amount	00379200				141.38-				
<b>Total Amount Paid to Vendor # 00175348</b>					<b>141.38-</b>	*****			

Payee 177586 **Bradley H Bobbitt** Payment Number 379118 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212022	11/21/22	PV	801787	12/21/22	40.33-	D	Reimburse Vehicle Fuel	177586	Bradley H Bobbitt
Total Check Amount	00379118				40.33-				
<b>Total Amount Paid to Vendor # 00177586</b>					<b>40.33-</b>	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 379103 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753348CVW	11/16/22	PV	800784	12/16/22	61.78-	D		181625	1000 12th ST Inc DBA Roch Chev

Total Check Amount 00379103 61.78-  
**Total Amount Paid to Vendor # 00181625 61.78-**  
 \*\*\*\*\*

Payee 182822 North Central International, LLC DBA Payment Number 379218 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224006764:01	10/26/22	PV	800315	11/25/22	1,250.60-	D	Tank Air Press/CableTank/Cap	182822	North Central International, L
X224006812:01	10/28/22	PV	800316	11/27/22	383.16-	D	Elbw/Valv/Plug/Cntr/fitting		
X224006811:01	10/28/22	PV	800317	11/27/22	523.41-	D	Fuel Tank/Nuts/bolts/		
X224006812:02	10/31/22	PD	800318	11/15/22	34.13	D	Elbow Credits		
X224006811:02	11/01/22	PV	800319	12/01/22	390.44-	D	Support Tank		
X224006812:03	11/01/22	PV	800320	12/01/22	25.45-	D	Elbow		
X224006812:04	11/03/22	PV	800321	12/03/22	60.15-	D	AirQual Connect		
Total Check Amount	00379218				<u>2,599.08-</u>				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>2,599.08-</b>	*****			

Payee 184376 Scot A Ramsey Payment Number 379233 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11092022	11/09/22	PV	800589	12/09/22	218.75-	D	MNEnergyExpo	184376	Scot A Ramsey
Total Check Amount	00379233				<u>218.75-</u>				
<b>Total Amount Paid to Vendor # 00184376</b>					<b>218.75-</b>	*****			

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 379269 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4274	10/31/22	PV	800385	11/30/22	1,453.09-	D	Print/Mail Postcards	184679	Winter, Jeffrey DBA Med City C
Total Check Amount	00379269				<u>1,453.09-</u>				
<b>Total Amount Paid to Vendor # 00184679</b>					<b>1,453.09-</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 379184 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-946285	10/07/22	PV	800128	11/06/22	102.00-	D		184895	Lano Equipment, Inc.
02-954619	11/10/22	PV	800126	12/10/22	44.09-	D			
03-955390	11/14/22	PV	800403	12/14/22	304.66-	D			
Total Check Amount	00379184				<u>450.75-</u>				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>450.75-</b>	*****			

Payee 186555 Jesse Y Ackerson Payment Number 379104 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/11/22	PV	801804	12/11/22	185.00-	D	Nutrition Class	186555	Jesse Y Ackerson
Total Check Amount	00379104				<u>185.00-</u>				
<b>Total Amount Paid to Vendor # 00186555</b>					<b>185.00-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Number 379177 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	11/22/22	PV	801710	12/22/22	3,500.00-	D	15	186593	Justintime Trucking LLC
Total Check Amount					00379177		3,500.00-		
<b>Total Amount Paid to Vendor # 00186593</b>							<b>3,500.00-</b>		

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 379181 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581112	11/03/22	PV	800229	12/03/22	300.83-	D	Tractor Wheel&Tire	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					00379181		300.83-		
<b>Total Amount Paid to Vendor # 00186665</b>							<b>300.83-</b>		

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 379123 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001980	11/08/22	PV	800927	12/08/22	18.99-	D	Grip Wrench Set	187155	Burggraf's Ace Hardware of Roc
002016	11/16/22	PV	800911	12/16/22	299.99-	D	Leaf Blower		
Total Check Amount					00379123		318.98-		
<b>Total Amount Paid to Vendor # 00187155</b>							<b>318.98-</b>		

Payee 188140 **AppRiver, LLC** Payment Number 379112 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265274	11/12/22	PV	801690	12/12/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00379112		487.20-		
<b>Total Amount Paid to Vendor # 00188140</b>							<b>487.20-</b>		

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 379111 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121046762	11/01/22	PD	800066	11/14/22	18.00	D	Core Return	188695	APH Stores, Inc DBA Auto Value
121046935	11/03/22	PV	800180	12/03/22	34.15-	D	Windshld Wiper Blade		
121047083	11/04/22	PV	800919	12/04/22	235.92-	D	DriveBlt/Pulley/Belts/WiprBlad		
121047007	11/04/22	PV	800920	12/04/22	487.98-	D	Battery		
121047157	11/07/22	PV	800922	12/07/22	286.88-	D	Ignition Coil/Water Pump		
121047225	11/08/22	PD	800921	11/21/22	18.23	D	Pulley Rtrtn/Ref 121047083		
121047245	11/08/22	PV	800067	12/08/22	55.38-	D	55.38		
121047215	11/08/22	PV	800923	12/08/22	52.68-	D	Brake Clean Parts		
Total Check Amount					00379111		1,116.76-		
<b>Total Amount Paid to Vendor # 00188695</b>							<b>1,116.76-</b>		

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 379179 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV309213	11/04/22	PV	801183	12/04/22	215.00-	D	Floor Finish	189156	Kleen-Tech Services, LLC
INV310380	11/14/22	PV	801307	12/14/22	46.50-	D	PlstcYokeMopHldrX3		
INV310374	11/14/22	PV	801308	12/14/22	15.50-	D	PlstcYokeMopHldrX1		

Total Check Amount 00379179 277.00-  
**Total Amount Paid to Vendor # 00189156 277.00-**  
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Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 379231 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3239	11/12/22	PV	801313	12/12/22	205.24-	D	DepositCollDelivery11.7.22	189436	Purple Mountain Solutions Inc
Total Check Amount 00379231					<u>205.24-</u>				
<b>Total Amount Paid to Vendor # 00189436</b>					<b>205.24-</b>	*****			

Payee 189447 Martinez, Karen Payment Number 379192 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212022	11/21/22	PV	801262	12/21/22	100.00-	D	BloombergGrant	189447	Martinez, Karen
Total Check Amount 00379192					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00189447</b>					<b>100.00-</b>	*****			

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 379245 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-55199	10/31/22	PV	800424	11/30/22	82.50-	D	JDE HCM Consulting	190547	Server Suites LLC DBA ERP Suit
Total Check Amount 00379245					<u>82.50-</u>				
<b>Total Amount Paid to Vendor # 00190547</b>					<b>82.50-</b>	*****			

Payee 192090 Diamond Vogel, Inc Payment Number 379135 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281209452	11/14/22	PV	800490	12/14/22	667.98-	D	Acct #28100357	192090	Diamond Vogel, Inc
281209452	11/14/22	PV	800490	12/14/22	53.84-	D	Acct #28100357		
Total Check Amount 00379135					<u>721.82-</u>				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>721.82-</b>	*****			

Payee 192161 Van Meter Inc. Payment Number 379262 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012403695.002	10/24/22	PV	801684	11/23/22	846.73-	D	Cust #38310	192161	Van Meter Inc.
S012403695.007	11/04/22	PD	801682	11/23/22	573.51	D	Acct #31849		
S012403695.006	11/08/22	PV	800863	12/08/22	302.34-	D	Acct #31849		
Total Check Amount 00379262					<u>575.56-</u>				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>575.56-</b>	*****			

Payee 192234 CCI Holdings LLC DBA Coin & Currency Payment Number 379125 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41216A	10/21/22	PV	799934	11/20/22	150.00-	D	Books	192234	CCI Holdings LLC DBA Coin & Cu
Total Check Amount 00379125					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00192234</b>					<b>150.00-</b>	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 379133 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000519	11/14/22	PV	800422	12/14/22	300.00-	D	JobReview&Evaluation	192311	DDA Human Resources, Inc.
Total Check Amount					00379133				
					300.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>300.00-</b>	*****			

Payee 192377 *Dymaxion Research Ltd* Payment Number 379137 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M2120011	11/07/22	PV	800408	12/07/22	1,644.00-	D	Schedule3WLicenseWebViewAutoSc192377	192377	Dymaxion Research Ltd
Total Check Amount					00379137				
					1,644.00-				
<b>Total Amount Paid to Vendor # 00192377</b>					<b>1,644.00-</b>	*****			

Payee 192387 *Mad City Windows and Baths* Payment Number 379191 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219930	10/03/22	PV	800824	11/02/22	50.00-	D	Refund R22-5893RP	192387	Mad City Windows and Baths
219930	10/03/22	PV	800824	11/02/22	2.16-	D	Refund R22-5893RP		
220053	10/04/22	PV	800823	11/03/22	70.00-	D	Refund R22-5972RP		
220053	10/04/22	PV	800823	11/03/22	3.30-	D	Refund R22-5972RP		
220101	10/05/22	PV	801259	11/04/22	50.00-	D	Refund R22-5922RP		
220101	10/05/22	PV	801259	11/04/22	2.35-	D	Refund R22-5922RP		
220297	10/10/22	PV	801253	11/09/22	50.00-	D	Refund R22-6158RP		
220297	10/10/22	PV	801253	11/09/22	2.20-	D	Refund R22-6158RP		
221177	10/20/22	PV	800822	11/19/22	50.00-	D	Refund R22-6285RP		
221177	10/20/22	PV	800822	11/19/22	2.48-	D	Refund R22-6285RP		
221178	10/20/22	PV	801252	11/19/22	30.00-	D	Refund R22-6332RP		
221178	10/20/22	PV	801252	11/19/22	1.31-	D	Refund R22-6332RP		
221981	11/04/22	PV	801251	12/04/22	60.00-	D	Refund R22-6780RP		
221981	11/04/22	PV	801251	12/04/22	2.58-	D	Refund R22-6780RP		
222045	11/07/22	PV	801247	12/07/22	70.00-	D	Refund R22-6786RP		
222045	11/07/22	PV	801247	12/07/22	3.01-	D	Refund R22-6786RP		
222046	11/07/22	PV	801249	12/07/22	50.00-	D	Refund R22-6782RP		
222046	11/07/22	PV	801249	12/07/22	2.29-	D	Refund R22-6782RP		
Total Check Amount					00379191				
					501.68-				
<b>Total Amount Paid to Vendor # 00192387</b>					<b>501.68-</b>	*****			

Payee 192432 *LINK SUSPENSIONS OF CANADA, LP* Payment Number 379187 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LD1100	11/09/22	PV	800639	12/09/22	1,622.38-	D	Bushing/BAR PIN-CNTR-HGR	192430	LINK SUSPENSIONS OF CANADA, LP
Total Check Amount					00379187				
					1,622.38-				
<b>Total Amount Paid to Vendor # 00192432</b>					<b>1,622.38-</b>	*****			

Payee 192678 *LRS of Minnesota LLC* Payment Number 379189 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB113980	11/01/22	PV	801184	12/01/22	523.64-	D	Trash/Recycle Svc-Nov 2022	192677	LRS of Minnesota LLC

Total Check Amount 00379189 523.64-  
**Total Amount Paid to Vendor # 00192678 523.64-**  
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Payee 192751 ARMA International Payment Number 379113 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300042613	11/17/22	PV	800796	12/17/22	225.00-	D	Membership Dues J Kellogg	192751	ARMA International
Total Check Amount 00379113					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00192751</b>					<b>225.00-</b>	*****			

Payee 193266 J&S Repair Payment Number 379172 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ40389	11/01/22	PV	800226	12/01/22	833.39-	D	Blade/Guard/Damper/Frame/Bshng	193266	J&S Repair
Total Check Amount 00379172					<u>833.39-</u>				
<b>Total Amount Paid to Vendor # 00193266</b>					<b>833.39-</b>	*****			

Payee 193312 Heritage Pet Hospital Payment Number 379162 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256600	10/06/22	PV	800076	11/05/22	53.00-	D	Louie	193312	Heritage Pet Hospital
257097	10/16/22	PV	800077	11/15/22	215.87-	D	Finn		
257479	10/26/22	PV	800078	11/25/22	227.73-	D	Mack		
257480	10/26/22	PV	800079	11/25/22	174.87-	D	Finn		
Total Check Amount 00379162					<u>671.47-</u>				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>671.47-</b>	*****			

Payee 193902 SP Plus Corporation Payment Number 379250 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050196542	11/11/22	PV	800418	12/11/22	462.00-	D	VolParkingOct22	193901	SP Plus Corporation
00050196542	11/11/22	PV	800418	12/11/22	308.00-	D	VolParkingOct22		
Total Check Amount 00379250					<u>770.00-</u>				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>770.00-</b>	*****			

Payee 193945 Alcon Excavating, Inc. Payment Number 379105 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/18/22	PV	801744	12/18/22	11,634.01-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
EST #2	11/18/22	PV	801744	12/18/22	1,083.00-	D	Recon>3AveSWbetween4StSW&5StSW		
Total Check Amount 00379105					<u>12,717.01-</u>				
<b>Total Amount Paid to Vendor # 00193945</b>					<b>12,717.01-</b>	*****			

Payee 195087 RES Great Lakes LLC Payment Number 379235 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN32692	11/08/22	PV	801232	12/08/22	16,946.69-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount 00379235					<u>16,946.69-</u>				
<b>Total Amount Paid to Vendor # 00195087</b>					<b>16,946.69-</b>	*****			

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Payee 195607 **Cy-Con, Inc.** Payment Number 379132 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	11/21/22	PV	801768	12/21/22	49,409.50-	D	Parking Ramp #6	195607	Cy-Con, Inc.
Total Check Amount	00379132				49,409.50-				
<b>Total Amount Paid to Vendor # 00195607</b>					<b>49,409.50-</b>	*****			

Payee 196214 **Allan V Johnson** Payment Number 379175 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/18/22	PV	801296	12/18/22	20.50-	D	Reimbursement-Notary Lic	196214	Allan V Johnson
Total Check Amount	00379175				20.50-				
<b>Total Amount Paid to Vendor # 00196214</b>					<b>20.50-</b>	*****			

Payee 196716 **Goodenough Consulting LLC** Payment Number 379154 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	10/11/22	PV	800836	11/10/22	9,516.66-	D	DEI	196716	Goodenough Consulting LLC
1023	11/08/22	PV	800837	12/08/22	9,466.66-	D	DEI		
Total Check Amount	00379154				18,983.32-				
<b>Total Amount Paid to Vendor # 00196716</b>					<b>18,983.32-</b>	*****			

Payee 196895 **JM Acquisition DBA The Tessman Company** Payment Number 379174 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S366693-IN	11/01/22	PV	800345	12/01/22	190.00-	D	PL Border 2.5gal	196895	JM Acquisition DBA The Tessman
Total Check Amount	00379174				190.00-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>190.00-</b>	*****			

Payee 197412 **Robert J Jarrett** Payment Number 379173 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/14/22	PV	800156	12/14/22	258.46-	D	Advance Police Discipline	197412	Robert J Jarrett
Total Check Amount	00379173				258.46-				
<b>Total Amount Paid to Vendor # 00197412</b>					<b>258.46-</b>	*****			

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Number 379232 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109436	11/04/22	PV	801226	12/04/22	31,223.79-	D	Mectinite/Arbotect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount	00379232				31,223.79-				
<b>Total Amount Paid to Vendor # 00198227</b>					<b>31,223.79-</b>	*****			

Payee 198708 **Law Enforcement Physical Abilities** Payment Number 379185 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211	11/04/22	PV	800130	12/04/22	1,650.00-	D	Base	198708	Law Enforcement Physical Abili
1211	11/04/22	PV	800130	12/04/22	5,100.00-	D	Simulator		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211	11/04/22	PV	800130	12/04/22	5,900.00-	D	Stairs	198708	Law Enforcement Physical Abili
1211	11/04/22	PV	800130	12/04/22	3,200.00-	D	Fence		
1211	11/04/22	PV	800130	12/04/22	2,275.00-	D	Cart		
1211	11/04/22	PV	800130	12/04/22	2,100.00-	D	Shipping		
Total Check Amount 00379185					20,225.00-				
<b>Total Amount Paid to Vendor # 00198708</b>					<b>20,225.00-</b>	*****			

Payee 198842 J & M Contractors LLC Payment Number 379171 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	11/10/22	PV	800496	12/10/22	3,525.00-	D	6	198842	J & M Contractors LLC
Total Check Amount 00379171					3,525.00-				
<b>Total Amount Paid to Vendor # 00198842</b>					<b>3,525.00-</b>	*****			

Payee 198843 Plagge, Anthony dba Plagge Trucking Payment Number 379226 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	11/15/22	PV	801735	12/15/22	3,450.00-	D	5	198843	Plagge, Anthony dba Plagge Tru
Total Check Amount 00379226					3,450.00-				
<b>Total Amount Paid to Vendor # 00198843</b>					<b>3,450.00-</b>	*****			

Payee 199675 Breach Point Consulting, Payment Number 379120 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2-5, 2022	11/15/22	PV	800153	12/15/22	8,597.00-	D	Trning Seminars	199675	Breach Point Consulting,
Total Check Amount 00379120					8,597.00-				
<b>Total Amount Paid to Vendor # 00199675</b>					<b>8,597.00-</b>	*****			

Payee 199748 Eco-Compteur Inc DBA Eco-Counter Inc Payment Number 379141 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130969	10/31/22	PV	800939	11/30/22	5,205.00-	D	Pedestrin/Cycle Counter/Post	199748	Eco-Compteur Inc DBA Eco-Count
130969	10/31/22	PV	800939	11/30/22	5,205.00-	D	Pedestrin/Cycle Counter/Post		
Total Check Amount 00379141					10,410.00-				
<b>Total Amount Paid to Vendor # 00199748</b>					<b>10,410.00-</b>	*****			

Payee 199753 K-Tech Specialty Coatings, LLC Payment Number 379182 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202210-K0218	10/31/22	PV	800614	11/30/22	8,695.14-	D	Beet Heet	199753	K-Tech Specialty Coatings, LLC
202210-K0218 CM	11/10/22	PD	800615	11/16/22	815.17	D	Beet Heet Price Adjustment		
Total Check Amount 00379182					7,879.97-				
<b>Total Amount Paid to Vendor # 00199753</b>					<b>7,879.97-</b>	*****			

Payee 199762 Winkler, Matthew Payment Number 379268 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011	11/07/22	PV	800770	12/07/22	2,160.00-	D	LinkRapidTransitArtist	199762	Winkler, Matthew
Total Check Amount					00379268		2,160.00-		
<b>Total Amount Paid to Vendor # 00199762</b>					<b>2,160.00-</b>				

Payee 199773 Insty-Prints of Winona Payment Number 379168 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64574	06/03/22	PV	801714	12/23/22	69.72-	D	Route 21 Copies	199773	Insty-Prints of Winona
Total Check Amount					00379168		69.72-		
<b>Total Amount Paid to Vendor # 00199773</b>					<b>69.72-</b>				

Payee 199777 Innovative Office Solutions LLC Payment Number 379166 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN4002397	11/14/22	PV	800723	12/14/22	2,266.00-	D	Copy Paper - Recycled	199777	Innovative Office Solutions LL
Total Check Amount					00379166		2,266.00-		
<b>Total Amount Paid to Vendor # 00199777</b>					<b>2,266.00-</b>				

Payee 199803 MILLIKEN DRYWALL LLC Payment Number 379202 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121	11/17/22	PV	801321	12/17/22	2,285.00-	D	DRYWALL STN 1	199803	MILLIKEN DRYWALL LLC
Total Check Amount					00379202		2,285.00-		
<b>Total Amount Paid to Vendor # 00199803</b>					<b>2,285.00-</b>				

Payee 199974 Minnesota Hoist Inspection, Inc. Payment Number 379203 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1965	11/19/22	PV	801770	12/19/22	923.50-	D	PWTOC Lift Inspection	199974	Minnesota Hoist Inspection, In
Total Check Amount					00379203		923.50-		
<b>Total Amount Paid to Vendor # 00199974</b>					<b>923.50-</b>				

Payee 200028 Rochester Area Handbells Payment Number 379241 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/22	PV	801764	12/15/22	1,000.00-	D	Rochester Area Handbells	200028	Rochester Area Handbells
Total Check Amount					00379241		1,000.00-		
<b>Total Amount Paid to Vendor # 00200028</b>					<b>1,000.00-</b>				

Payee 85126 PERA Payment Number 379025 Payment Date 11/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252022	11/25/22	PV	801942	12/25/22	179.40-	D	PERA omitted deductions due	85126	PERA
11252022	11/25/22	PV	801942	12/25/22	108.76-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	68.10-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	108.06-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	76.72-	D	PERA omitted deductions due		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252022	11/25/22	PV	801942	12/25/22	346.37-	D	PERA omitted deductions due	85126	PERA
11252022	11/25/22	PV	801942	12/25/22	661.21-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	550.32-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	552.83-	D	PERA omitted deductions due		
11252022	11/25/22	PV	801942	12/25/22	349.52-	D	PERA omitted deductions due		
Total Check Amount	00379025				3,001.29-				
<b>Total Amount Paid to Vendor # 00085126</b>					<b>3,001.29-</b>				

Payee	15024	<b>PERA</b>	Payment Number	22117040	Payment Date	11/25/22
Total Check Amount	22117040			274,460.94-		
<b>Total Amount Paid to Vendor # 00015024</b>			<b>274,460.94-</b>			

Payee	15025	<b>PERA</b>	Payment Number	22117042	Payment Date	11/25/22
Total Check Amount	22117042			358,671.55-		
<b>Total Amount Paid to Vendor # 00015025</b>			<b>358,671.55-</b>			

Payee	15028	<b>First Chicago Bank</b>	Payment Number	22117039	Payment Date	11/28/22
Total Check Amount	22117039			708,018.76-		
<b>Total Amount Paid to Vendor # 00015028</b>			<b>708,018.76-</b>			

Payee	15029	<b>MN Dept of Revenue</b>	Payment Number	22117037	Payment Date	11/29/22
Total Check Amount	22117037			150,898.25-		
<b>Total Amount Paid to Vendor # 00015029</b>			<b>150,898.25-</b>			

Payee	21134	<b>Depository Trust Company</b>	Payment Number	22127001	Payment Date	12/01/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1/22 PAYMENT	12/01/22	PV	801805	12/31/22	276,125.00-	D	12/1 WW Rev Bond Ser2015 B	21134	Depository Trust Company
12/1/22 PAYMENT	12/01/22	PV	801805	12/31/22	2,010,000.00-	D	12/1 WW Rev Bond Ser2015 B		
Total Check Amount	22127001				2,286,125.00-				
<b>Total Amount Paid to Vendor # 00021134</b>					<b>2,286,125.00-</b>				

Payee	53855	<b>Minnesota Dept of Revenue</b>	Payment Number	22117043	Payment Date	11/29/22
Total Check Amount	22117043			873.60-		
<b>Total Amount Paid to Vendor # 00053855</b>			<b>873.60-</b>			

Payee	101060	<b>MN State Retirement System</b>	Payment Number	22117036	Payment Date	11/25/22
Total Check Amount	22117036			17,562.46-		
<b>Total Amount Paid to Vendor # 00101060</b>			<b>17,562.46-</b>			

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	22119450	Payment Date	12/09/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	11/17/22	PV	801266	12/17/22	732.73-	D	Services 10/17-11/15/2022	102429	MN Energy Resources Corp
Total Check Amount	22119450				732.73-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	22119460	Payment Date	12/12/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	11/18/22	PV	801272	12/18/22	3,120.99-	D	Services 10/17-11/18/2022	102429	MN Energy Resources Corp
Total Check Amount					22119460		3,120.99-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	22119470	Payment Date	12/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/21/22	PV	801723	12/21/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22119470		18.00-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	22119480	Payment Date	12/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/18/22	PV	801725	12/18/22	18.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22119480		18.00-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>3,889.72-</b>	*****			

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	22117044	Payment Date	11/10/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40419128	11/10/22	PV	801940	12/10/22	7,385.84-	D	EEFlexReimb 11/3 - 11/09/22	133791	MII Life Inc DBA Further
40419128	11/10/22	PV	801940	12/10/22	3,975.71-	D	EEFlexReimb 11/3 - 11/09/22		
Total Check Amount					22117044		11,361.55-		
Payee	133791 <b>MII Life Inc DBA Further</b>				Payment Number	22117045	Payment Date	11/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40426055	11/17/22	PV	801941	12/17/22	1,225.36-	D	EEFlexReimb 11/10 - 11/16/22	133791	MII Life Inc DBA Further
40426055	11/17/22	PV	801941	12/17/22	8,081.34-	D	EEFlexReimb 11/10 - 11/16/22		
Total Check Amount					22117045		9,306.70-		
Payee	133791 <b>MII Life Inc DBA Further</b>				Payment Number	22117047	Payment Date	11/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40432847	11/28/22	PV	802108	12/28/22	1,166.30-	D	EEFlexReimb 11/17 - 11/23/22	133791	MII Life Inc DBA Further
40432847	11/28/22	PV	802108	12/28/22	3,534.04-	D	EEFlexReimb 11/17 - 11/23/22		
Total Check Amount					22117047		4,700.34-		
Payee	133791 <b>MII Life Inc DBA Further</b>				Payment Number	22117048	Payment Date	11/30/22	

Total Check Amount					22117048		49,889.44-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>75,258.03-</b>	*****			

Payee	140136	<b>US Bank</b>	Payment Number	22117046	Payment Date	11/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015C PARTIAL PREPAYMENT	11/25/22	PV	801803	12/25/22	58,103.28-	D	\$40.88M St Bnd11/1/22-11/30/22	140136	US Bank
2015C PARTIAL PREPAYMENT	11/25/22	PV	801803	12/25/22	12,000,000.00-	D	\$40.88M St Bnd11/1/22-11/30/22		
Total Check Amount					22117046		12,058,103.28-		
<b>Total Amount Paid to Vendor # 00140136</b>					<b>12,058,103.28-</b>	*****			

Payee	171257	<b>US Bank dba Voyager Fleet Systems</b>	Payment Number	22117049	Payment Date	11/28/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242022	11/24/22	PV	801965	12/24/22	75.74-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242022	11/24/22	PV	801965	12/24/22	130.15-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	60.58-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	62.71-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	39.94-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	54.97-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	70.99-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	44.21-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	45.13-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	20.60-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	57.07-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	62.63-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	65.88-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	79.06-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	59.69-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	39.94-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	43.68-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	52.40-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	54.93-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	57.58-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	44.49-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	44.81-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	117.51-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	26.20-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	43.51-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	46.25-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	58.93-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	52.01-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	101.63-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	94.79-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	43.86-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	41.54-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	44.48-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	42.55-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	50.54-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	30.60-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	59.88-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	65.83-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	53.82-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	57.50-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	52.25-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	35.10-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	28.64-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242022	11/24/22	PV	801965	12/24/22	63.71-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242022	11/24/22	PV	801965	12/24/22	64.12-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	59.81-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	95.22-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	56.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	93.42-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	55.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	54.94-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	56.20-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	12/24/22	53.68-	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	11/28/22	.80	D	PWVoyagerFuel 10/25-11/24		
PW 11242022	11/24/22	PV	801965	11/28/22	.80	D	PWVoyagerFuel 10/25-11/24		
Total Check Amount					22117049				
					3,066.66-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22117050 Payment Date 11/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242022	11/24/22	PV	801964	12/24/22	62.21-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	21.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.67-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.26-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.20-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.88-	D	RPDVoyagerFuel10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242022	11/24/22	PV	801964	12/24/22	35.95-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	36.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.34-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.65-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.65-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	35.45-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	49.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	60.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	58.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	13.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	63.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	74.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.67-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	60.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	59.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	77.49-	D	RPDVoyagerFuel10/25-11/24		



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RPD 11242022	11/24/22	PV	801964	12/24/22	62.52-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	75.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.06-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.01-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.71-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.67-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	71.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	73.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.71-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.33-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	38.36-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	29.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	11.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	10.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.86-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	12.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.98-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	26.60-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	22.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.22-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	13.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	12.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.26-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	79.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	81.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.57-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	19.24-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	21.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.34-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	57.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.97-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.51-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	21.63-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	23.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.20-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.22-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.73-	D	RPDVoyagerFuel10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242022	11/24/22	PV	801964	12/24/22	21.53-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	14.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.43-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.26-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	10.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.65-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.69-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	16.39-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	45.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	56.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	57.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	65.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	70.06-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	11.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.86-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.75-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	33.31-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	33.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	65.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	60.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.42-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.26-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.71-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.10-	D	RPDVoyagerFuel10/25-11/24		



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RPD 11242022	11/24/22	PV	801964	12/24/22	51.27-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	45.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.22-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	68.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.06-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	58.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	59.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.69-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.34-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	56.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.42-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.97-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.53-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	43.50-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	33.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	11.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.97-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.20-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	62.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	15.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	12.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.18-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	30.12-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	32.97-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.01-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	5.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	11.42-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	58.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.01-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	13.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	65.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	57.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.97-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	24.73-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	39.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	56.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	48.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	57.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.01-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.19-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	27.76-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	25.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	39.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	54.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.86-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.14-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	57.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.03-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.14-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.80-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	41.18-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	38.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	9.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.18-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.22-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.02-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.06-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.51-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.69-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.83-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	10.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	58.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	10.74-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	16.18-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	20.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.67-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.45-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	12.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	7.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.81-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.58-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.65-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.21-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.09-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	27.49-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	17.43-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.71-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	16.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.65-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.43-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.28-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.74-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.11-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.14-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.34-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.71-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	12.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.55-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	14.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	8.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	17.41-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.40-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.97-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.11-	D	RPDVoyagerFuel10/25-11/24		



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RPD 11242022	11/24/22	PV	801964	12/24/22	20.06-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	45.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.96-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.16-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	52.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.95-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	11.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	66.77-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.54-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.84-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.73-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.86-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	.98-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.92-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.22-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.25-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.68-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.24-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.14-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.17-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.82-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	53.88-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	33.35-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	41.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.38-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	43.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.36-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.61-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.94-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.29-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.44-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	36.48-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	50.63-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	15.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.62-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.59-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	60.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.93-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.14-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.15-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	18.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	44.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.33-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.08-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.60-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.09-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.89-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	21.98-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	40.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.34-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.32-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.99-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.57-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	45.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	47.52-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.72-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	55.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.46-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.91-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	51.13-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	53.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.70-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.05-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	35.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	42.30-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	38.88-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	23.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.50-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	24.69-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.31-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.76-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.47-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.79-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	31.64-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	40.37-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	20.43-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	32.00-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.87-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	49.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.49-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.30-	D	RPDVoyagerFuel10/25-11/24		

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RPD 11242022	11/24/22	PV	801964	12/24/22	30.94-	D	RPDVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242022	11/24/22	PV	801964	12/24/22	51.19-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	37.75-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.12-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.07-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.53-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.67-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.80-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	33.23-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	19.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	22.10-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.82-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	26.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	34.66-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	28.56-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.04-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	27.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	30.90-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	25.89-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.39-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	21.27-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	29.85-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	12/24/22	46.78-	D	RPDVoyagerFuel10/25-11/24		
RPD 11242022	11/24/22	PV	801964	11/28/22	5.22	D	RPDVoyagerFuel10/25-11/24		
Total Check Amount					22117050				
					32,214.84-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22117051 Payment Date 11/28/22

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RFD-11242022	11/24/22	PV	801962	12/24/22	63.29-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242022	11/24/22	PV	801962	12/24/22	51.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	58.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	24.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	64.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	56.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	64.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	67.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	46.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	73.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	61.65-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	66.26-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242022	11/24/22	PV	801962	12/24/22	34.11-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242022	11/24/22	PV	801962	12/24/22	67.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	55.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	42.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	75.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	71.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	53.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	73.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	67.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	59.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	67.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	82.98-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	63.42-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	212.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	288.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	182.47-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	166.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	245.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	88.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	192.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	85.98-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	72.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	84.36-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	108.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	81.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	102.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	57.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	90.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	76.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	88.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	85.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	49.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	59.54-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	47.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	62.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	32.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	59.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	98.16-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	111.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	111.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	70.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	59.55-	D	RFD Voyager Fuel 10/25-11/24		

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RFD-11242022	11/24/22	PV	801962	12/24/22	56.55-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242022	11/24/22	PV	801962	12/24/22	66.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	73.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	94.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	38.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	49.47-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	30.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	33.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	48.90-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	26.65-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	49.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	39.41-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	68.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	140.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	136.06-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	118.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	73.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	136.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	109.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	95.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	128.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	120.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	93.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	76.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	96.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	123.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	107.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	76.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	71.90-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	134.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	45.49-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	35.07-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	27.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	28.54-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	22.51-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	39.89-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	36.87-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	64.37-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	107.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	36.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	101.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	160.81-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	216.31-	D	RFD Voyager Fuel 10/25-11/24		

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RFD-11242022	11/24/22	PV	801962	12/24/22	151.74-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242022	11/24/22	PV	801962	12/24/22	122.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	83.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	111.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	105.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	107.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	33.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	95.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	47.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	65.47-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	140.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	91.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	85.89-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	94.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	74.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	106.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	99.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	87.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	122.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	82.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	122.56-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	107.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	109.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	75.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	72.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	79.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	84.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	93.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	99.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	83.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	118.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	82.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	90.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	63.90-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	83.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	57.65-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	100.54-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	102.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	75.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	102.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	93.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	77.18-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	64.89-	D	RFD Voyager Fuel 10/25-11/24		

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RFD-11242022	11/24/22	PV	801962	12/24/22	41.79-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242022	11/24/22	PV	801962	12/24/22	35.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	55.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	46.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	36.99-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	57.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	58.98-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	103.69-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	112.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	88.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	101.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	92.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	103.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	45.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	85.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	109.21-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	51.44-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	53.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	23.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	53.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	65.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	61.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	70.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	70.99-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	63.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	22.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	64.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	87.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	45.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	46.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	46.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	37.55-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	45.61-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	12/24/22	43.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242022	11/24/22	PV	801962	11/28/22	1.54	D	RFD Voyager Fuel 10/25-11/24		
Total Check Amount					22117051				
					14,109.07-				
Payee					171257	<b>US Bank dba Voyager Fleet Systems</b>			
					Payment Number	22117052	Payment Date	11/28/22	

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RPL 11242022	11/24/22	PV	801963	12/24/22	51.47-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242022	11/24/22	PV	801963	12/24/22	18.36-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	12/24/22	58.96-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	12/24/22	74.64-	D	RPLVoyagerFuel 10/25-11/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 11242022	11/24/22	PV	801963	12/24/22	89.23-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242022	11/24/22	PV	801963	12/24/22	67.16-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	12/24/22	18.39-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	12/24/22	21.47-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	11/28/22	.10	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242022	11/24/22	PV	801963	11/28/22	.09	D	RPLVoyagerFuel 10/25-11/24		
Total Check Amount					22117052		399.49-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22117053 Payment Date 11/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.65-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	37.62-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	41.09-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	42.27-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	42.35-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	43.05-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	37.05-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.81-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	37.51-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	22.29-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	20.57-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	47.31-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	33.34-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	42.52-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	10.54-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	44.00-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	30.93-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	39.90-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	29.51-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	35.10-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	29.04-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	36.34-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	30.40-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	45.06-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	42.12-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	38.78-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.81-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.94-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	37.25-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	33.93-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	34.45-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.10-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	47.50-	D	BldgSftyVoyagerFuel10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	45.41-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.08-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	31.48-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	30.92-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	44.00-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	38.46-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	45.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	44.35-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	31.69-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	11.00-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	41.27-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	38.28-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	43.48-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.56-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	34.30-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	38.09-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	40.87-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	42.66-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	34.06-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	36.07-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	46.90-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	50.75-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	49.40-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	12/24/22	46.92-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242022	11/24/22	PV	801961	11/28/22	.06	D	BldgSftyVoyagerFuel10/25-11/24		
Total Check Amount	22117053				2,161.74-				

**Total Amount Paid to Vendor # 00171257 51,951.80-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 379093 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B316424	11/07/22	PV	800926	12/07/22	2,657.25-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
B318009	11/18/22	PV	801767	12/18/22	3,806.41-	D	Burn Site Soil Sampling		
B318421	11/22/22	PV	801694	12/22/22	2,123.75-	D	Discovery Walk		
B318418	11/22/22	PV	801730	12/22/22	2,688.50-	D	Construction Materials Testing		
Total Check Amount	00379093				11,275.91-				

**Total Amount Paid to Vendor # 00020573 11,275.91-**  
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Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 379095 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1173836	11/14/22	PV	801704	12/14/22	1,695.24-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1174112	11/15/22	PV	801703	12/15/22	125.97-	D	Cust #18056		
1174754	11/18/22	PV	801705	12/18/22	471.66-	D	Cust #18056		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1174754	11/18/22	PV	801705	12/18/22	883.66-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00379095		3,176.53-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>3,176.53-</b>	*****			

Payee 114062 O'Day Equipment LLC Payment Number 379097 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0109533	11/20/22	PV	801785	12/20/22	857.50-	D	Repair Sensor on Fuel Dispense	114062	O'Day Equipment LLC
Total Check Amount					00379097		857.50-		
<b>Total Amount Paid to Vendor # 00114062</b>					<b>857.50-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 379096 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54516026	11/07/22	PV	801687	12/07/22	52.38-	D	Cust #02499416	114194	MSC Industrial Supply
54516026	11/07/22	PV	801687	12/07/22	88.32-	D	Cust #02499416		
Total Check Amount					00379096		140.70-		
<b>Total Amount Paid to Vendor # 00114193</b>					<b>140.70-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 379094 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102278611.001	11/04/22	PV	800936	12/04/22	90.06-	D	Filter	111100	Dakota Supply Group Inc
Total Check Amount					00379094		90.06-		
<b>Total Amount Paid to Vendor # 00172295</b>					<b>90.06-</b>	*****			

Payee 10051 Michael P Manahan Payment Number 379068 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110722-111322	11/13/22	PV	801281	12/13/22	307.00-	D	Golf Pro Sales 11/7-11/13	10051	Michael P Manahan
Total Check Amount					00379068		307.00-		
<b>Total Amount Paid to Vendor # 00010051</b>					<b>307.00-</b>	*****			

Payee 10647 Jeffrey W Berning Payment Number 379034 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112922	11/29/22	PV	801977	12/29/22	100.00-	D	Termination payment	10647	Jeffrey W Berning
Total Check Amount					00379034		100.00-		
<b>Total Amount Paid to Vendor # 00010647</b>					<b>100.00-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 379032 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88003	11/07/22	PV	801177	12/07/22	32.22-	D	Laminating Tape	20418	Beckleys Inc
88194	11/14/22	PV	801673	12/14/22	20.17-	D	Calendars		
88380	11/19/22	PV	801674	12/19/22	101.97-	D	Stapler,pens, post its		
Total Check Amount					00379032		154.36-		

**Total Amount Paid to Vendor # 00020418** 154.36-  
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Payee 20526 Carl Bolander & Sons Payment Number 379038 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/18/22	PV	801763	12/18/22	234,106.42-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
EST #4	11/18/22	PV	801763	12/18/22	31,299.72-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #4	11/18/22	PV	801763	12/18/22	2,832.94-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #4	11/18/22	PV	801763	12/18/22	9,977.49-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount	00379038				278,216.57-				

**Total Amount Paid to Vendor # 00020526** 278,216.57-  
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Payee 20527 Bolton & Menk Inc Payment Number 379037 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0301061	10/31/22	PV	801276	11/30/22	927.50-	D	Grading Plan Rvw 9/17-10/14/22	20527	Bolton & Menk Inc
Total Check Amount	00379037				927.50-				

**Total Amount Paid to Vendor # 00020527** 927.50-  
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Payee 21037 Custom Communications Inc Payment Number 379042 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529753	09/09/22	PV	801124	10/09/22	156.09-	D	Fire Alarm Monitor	21037	Custom Communications Inc
Total Check Amount	00379042				156.09-				

**Total Amount Paid to Vendor # 00021037** 156.09-  
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Payee 21067 Dalco Corp Payment Number 379043 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4012807	11/18/22	PV	801711	12/18/22	673.93-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount	00379043				673.93-				

**Total Amount Paid to Vendor # 00021067** 673.93-  
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Payee 21098 Davies Printing Co Payment Number 379044 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71405	11/07/22	PV	800937	12/07/22	179.95-	D	Concept Board-Soldier Field's	21099	Davies Printing Co
S71422	11/07/22	PV	800938	12/07/22	145.00-	D	Feedback Board-Silver Lake		
S71425	11/07/22	PV	801207	12/07/22	430.00-	D	Juneteenth Event		
114685	11/07/22	PV	801208	12/07/22	648.25-	D	DEI		
115587	11/09/22	PV	801757	12/09/22	2,776.00-	D	Sterling Postcard printing		
115616	11/16/22	PV	801672	12/16/22	460.00-	D	Envelopes		
Total Check Amount	00379044				4,639.20-				

**Total Amount Paid to Vendor # 00021098** 4,639.20-  
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Payee 21215 Doyle Conner Co Inc Payment Number 379045 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	11/21/22	PV	801739	12/21/22	28,895.43-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk	21215	Doyle Conner Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	11/21/22	PV	801739	12/21/22	481.00-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk	21215	Doyle Conner Co Inc
Total Check Amount	00379045				29,376.43-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>29,376.43-</b>				

Payee 21300 **Elcor Construction Inc** Payment Number 379046 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	11/21/22	PV	801731	12/21/22	87,301.97-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #10	11/21/22	PV	801731	12/21/22	24,538.50-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	80,972.97-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	8,853.05-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	6,636.70-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	1,724.37-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	5,605.00-	D	Recon65StNW<55Av>60AvNW		
EST #10	11/21/22	PV	801731	12/21/22	7,698.30-	D	Recon65StNW<55Av>60AvNW		
EST #6	11/21/22	PV	801736	12/21/22	67,870.38-	D	RPUMarionRoadDistrDuctProject		
EST #6	11/21/22	PV	801736	12/21/22	8,389.39-	D	RPUMarionRoadDistrDuctProject		
EST #6	11/21/22	PV	801736	12/21/22	7,638.01-	D	RPUMarionRoadDistrDuctProject		
EST #6	11/21/22	PV	801736	12/21/22	35,121.50-	D	RPUMarionRoadDistrDuctProject		
EST #21	11/22/22	PV	801759	12/22/22	42,761.61-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	16,699.61-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	31,792.83-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	14,281.02-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	220.71-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	4,324.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	432.48-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	1,029.60-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	163.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	3,325.94-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	3,405.40-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	28,703.19-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	828.75-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	11,495.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	821.44-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	10,755.97-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	288.99-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	903.09-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	90.30-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	983.97-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	161.46-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	114.54-	D	ReconNorthBdwy<CCDr>13StNW		
EST #21	11/22/22	PV	801759	12/22/22	3,942.12-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00379046				519,877.09-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>519,877.09-</b>				

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Payee 21440 Ferrellgas Payment Number 379048 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120194401	08/05/22	PV	801182	09/04/22	192.45-	D	Propane for Parking Ramp Use	21440	Ferrellgas
Total Check Amount 00379048					192.45-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>192.45-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 379053 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20721	10/31/22	PV	801166	11/30/22	3,408.00-	D	'22 Parkway Landscape Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount 00379053					3,408.00-				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>3,408.00-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 379058 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72428715	11/03/22	PV	800951	12/03/22	60.60-	D	Books	22239	Ingram Library Services
72428716	11/03/22	PV	800952	12/03/22	12.07-	D	Books		
72428717	11/03/22	PV	800953	12/03/22	188.68-	D	Books		
72428720	11/03/22	PV	800954	12/03/22	41.66-	D	Books		
72428722	11/03/22	PV	800955	12/03/22	18.10-	D	Books		
72428723	11/03/22	PV	800956	12/03/22	63.36-	D	Materials Processing		
72451795	11/04/22	PV	800957	12/04/22	10.93-	D	Books		
72451796	11/04/22	PV	800958	12/04/22	16.65-	D	Books		
72451798	11/04/22	PV	800959	12/04/22	10.59-	D	Books		
72451799	11/04/22	PV	800960	12/04/22	22.68-	D	Books		
72451800	11/04/22	PV	800961	12/04/22	40.49-	D	Materials Processing		
72489282	11/07/22	PV	800963	12/07/22	33.18-	D	Books		
72489283	11/07/22	PV	800964	12/07/22	9.02-	D	Books		
72489284	11/07/22	PV	800965	12/07/22	362.16-	D	Books		
72508160	11/08/22	PV	800966	12/08/22	31.73-	D	Books		
72508161	11/08/22	PV	800967	12/08/22	336.82-	D	Books		
72508162	11/08/22	PV	800968	12/08/22	41.54-	D	Books/BkBoxRPLFDon		
72543137	11/09/22	PV	800962	12/09/22	68.54-	D	Materials Processing		
72532010	11/09/22	PV	800969	12/09/22	167.65-	D	Books		
72532011	11/09/22	PV	800970	12/09/22	10.37-	D	Books		
72532012	11/09/22	PV	800971	12/09/22	72.05-	D	Books		
72532013	11/09/22	PV	800972	12/09/22	89.76-	D	Books		
72532014	11/09/22	PV	800973	12/09/22	169.80-	D	Books		
72532015	11/09/22	PV	800974	12/09/22	1,038.95-	D	Books		
72543128	11/09/22	PV	800975	12/09/22	14.90-	D	Books		
72543129	11/09/22	PV	800976	12/09/22	71.27-	D	Books		
72543131	11/09/22	PV	800977	12/09/22	31.83-	D	Books		
72543134	11/09/22	PV	800978	12/09/22	18.15-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72543136	11/09/22	PV	800979	12/09/22	17.54-	D	Books	22239	Ingram Library Services
72553303	11/10/22	PV	800980	12/10/22	39.20-	D	Books		
72553304	11/10/22	PV	800981	12/10/22	241.97-	D	Books		
72553305	11/10/22	PV	800982	12/10/22	13.87-	D	Books		
72553306	11/10/22	PV	800983	12/10/22	29.02-	D	Books		
72553307	11/10/22	PV	800984	12/10/22	29.02-	D	Books		
72553308	11/10/22	PV	800985	12/10/22	10.94-	D	Books		
72590259	11/11/22	PV	800986	12/11/22	132.28-	D	Books		
72590260	11/11/22	PV	800987	12/11/22	85.04-	D	Books		
72590261	11/11/22	PV	800988	12/11/22	26.72-	D	Books		
72590262	11/11/22	PV	800989	12/11/22	29.00-	D	Books		
72590263	11/11/22	PV	800990	12/11/22	74.01-	D	Books		
72590264	11/11/22	PV	800991	12/11/22	15.79-	D	Books		
72590265	11/11/22	PV	800992	12/11/22	14.17-	D	Books		
72590266	11/11/22	PV	800993	12/11/22	3.61-	D	Books		
72590267	11/11/22	PV	800994	12/11/22	13.83-	D	Books		
72590268	11/11/22	PV	800995	12/11/22	47.33-	D	Books		
72590269	11/11/22	PV	800996	12/11/22	290.60-	D	Books		
72590270	11/11/22	PV	800997	12/11/22	8.24-	D	Books/BkBoxRPLFDon		
72590271	11/11/22	PV	800998	12/11/22	75.58-	D	Materials Processing		
72631667	11/15/22	PV	800999	12/15/22	403.83-	D	Books		
72631668	11/15/22	PV	801000	12/15/22	78.27-	D	Books		
72631669	11/15/22	PV	801001	12/15/22	15.81-	D	Books		
72631670	11/15/22	PV	801002	12/15/22	69.78-	D	Books		
72631671	11/15/22	PV	801003	12/15/22	122.13-	D	Books		
72631672	11/15/22	PV	801004	12/15/22	17.72-	D	Books		
72631673	11/15/22	PV	801005	12/15/22	16.36-	D	Books		
72631676	11/15/22	PV	801006	12/15/22	9.81-	D	Books		
72631677	11/15/22	PV	801007	12/15/22	36.52-	D	Books		
72631679	11/15/22	PV	801008	12/15/22	10.36-	D	Books		
72631681	11/15/22	PV	801009	12/15/22	101.27-	D	Books		
72631683	11/15/22	PV	801010	12/15/22	50.71-	D	Books		
72631684	11/15/22	PV	801011	12/15/22	9.81-	D	Books		
72631685	11/15/22	PV	801012	12/15/22	124.32-	D	Books		
72631686	11/15/22	PV	801013	12/15/22	13.65-	D	Books		
72631687	11/15/22	PV	801014	12/15/22	39.24-	D	Books		
72631690	11/15/22	PV	801015	12/15/22	59.93-	D	Books		
72631691	11/15/22	PV	801016	12/15/22	10.90-	D	Books		
72631692	11/15/22	PV	801017	12/15/22	20.72-	D	Books		
72631695	11/15/22	PV	801018	12/15/22	52.64-	D	Books		
72631697	11/15/22	PV	801019	12/15/22	10.80-	D	Books		
72631701	11/15/22	PV	801020	12/15/22	24.56-	D	Books		
72631704	11/15/22	PV	801021	12/15/22	15.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72631705	11/15/22	PV	801022	12/15/22	67.91-	D	Books	22239	Ingram Library Services
72631707	11/15/22	PV	801023	12/15/22	11.38-	D	Books		
72631709	11/15/22	PV	801024	12/15/22	5.97-	D	Books		
72631710	11/15/22	PV	801025	12/15/22	39.61-	D	Books		
72631711	11/15/22	PV	801026	12/15/22	377.57-	D	Materials Processing		
72647818	11/15/22	PV	801027	12/15/22	43.51-	D	Books		
72647819	11/15/22	PV	801028	12/15/22	151.73-	D	Books		
72647820	11/15/22	PV	801029	12/15/22	1,029.21-	D	Books		
72647821	11/15/22	PV	801030	12/15/22	31.87-	D	Books		
72647822	11/15/22	PV	801031	12/15/22	9.29-	D	Books		
72647823	11/15/22	PV	801032	12/15/22	250.08-	D	Books		
72647824	11/15/22	PV	801033	12/15/22	406.08-	D	Books		
Total Check Amount	00379058				7,989.91-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>7,989.91-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 379063 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004226213	11/21/22	PV	801168	12/21/22	190.09-	D		22436	Larson Companies Inc-Peterbilt
5004226036	11/21/22	PV	801169	12/21/22	2,222.05-	D			
5004226036	11/21/22	PV	801169	12/21/22	781.25-	D			
5004226350	11/22/22	PV	801305	12/22/22	217.72-	D			
5004226350	11/22/22	PV	801305	12/22/22	180.00-	D			
Total Check Amount	00379063				3,591.11-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>3,591.11-</b>				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 379064 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90304	11/01/22	PV	801192	12/01/22	386.88-	D	Stockpile Shop	22477	Leitzen Concrete Products Inc.
Total Check Amount	00379064				386.88-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>386.88-</b>				

Payee 22707 McMaster-Carr Supply Payment Number 379069 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88462186	11/18/22	PV	801713	12/18/22	102.89-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00379069				102.89-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>102.89-</b>				

Payee 22797 Midwest Tape Exchange Payment Number 379070 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502932417	11/08/22	PV	801034	12/08/22	11.24-	D	CDs	22797	Midwest Tape Exchange
502932418	11/08/22	PV	801035	12/08/22	29.23-	D	DVDs		
502932419	11/08/22	PV	801036	12/08/22	44.98-	D	DVDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502932678	11/08/22	PV	801037	12/08/22	46.48-	D	DVDs	22797	Midwest Tape Exchange
502932679	11/08/22	PV	801038	12/08/22	26.24-	D	DVDs		
502936420	11/08/22	PV	801039	12/08/22	27.73-	D	CDs		
502936421	11/08/22	PV	801040	12/08/22	29.23-	D	DVDs		
502936422	11/08/22	PV	801041	12/08/22	23.83-	D	CDs		
502936423	11/08/22	PV	801042	12/08/22	67.47-	D	DVDs		
502936424	11/08/22	PV	801043	12/08/22	14.99-	D	DVDs		
502936425	11/08/22	PV	801044	12/08/22	49.46-	D	CDs		
502936427	11/08/22	PV	801045	12/08/22	56.22-	D	DVDs		
502936431	11/08/22	PV	801046	12/08/22	19.49-	D	DVDs		
Total Check Amount	00379070				446.59-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>446.59-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 379071 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3915621	11/10/22	PV	801689	12/10/22	568.00-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00379071				568.00-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>568.00-</b>				

Payee 23325 Olm Co Recorder Payment Number 379074 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143842	11/15/22	PV	801238	12/15/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143855	11/17/22	PV	801237	12/17/22	276.00-	D	Recording Fees		
Total Check Amount	00379074				322.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>322.00-</b>				

Payee 23834 Roch Armored Car Co Inc Payment Number 379080 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101440	10/31/22	PV	801185	11/30/22	751.78-	D	Transit & Parking Deposits	23834	Roch Armored Car Co Inc
101440	10/31/22	PV	801185	11/30/22	316.02-	D	Transit & Parking Deposits		
Total Check Amount	00379080				1,067.80-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,067.80-</b>				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 379081 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-DEC	12/01/22	PV	763334	12/15/22	300,000.00-	D	2022 HOTEL TAX-DEC	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 DECEMBER	12/01/22	PV	785317	12/15/22	29,550.00-	D	One Roof Funding December 2022		
Total Check Amount	00379081				329,550.00-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>329,550.00-</b>				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 379082 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133863	11/02/22	PV	801233	12/02/22	4,770.00-	D	Undrgrnd Piping	23886	Roch Plumbing & Heating Co Inc
134067	11/15/22	PV	801319	12/15/22	580.00-	D	FrontCanopyDrains		
Total Check Amount					00379082		5,350.00-		
<b>Total Amount Paid to Vendor # 00023885</b>							<b>5,350.00-</b>		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 379083 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098037	11/22/22	PV	801741	11/22/22	485.13-	D	Acct #2130483	23890	Roch Public Utilities-Electric
4098037	11/22/22	PV	801741	11/22/22	161.71-	D	Acct #2130483		
Total Check Amount					00379083		646.84-		
<b>Total Amount Paid to Vendor # 00023890</b>							<b>646.84-</b>		

Payee 24144 Sherwin Williams Co Inc Payment Number 379085 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0916-0	11/01/22	PV	801320	12/01/22	58.57-	D	PaintX2Quarts	24144	Sherwin Williams Co Inc
1155-4	11/07/22	PV	801239	12/07/22	12.38-	D	Gloss True Blue		
Total Check Amount					00379085		70.95-		
<b>Total Amount Paid to Vendor # 00024144</b>							<b>70.95-</b>		

Payee 24659 USPS - POC 8087093 Payment Number 379089 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	11/22/22	PV	801285	12/22/22	1,500.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount					00379089		1,500.00-		
<b>Total Amount Paid to Vendor # 00024659</b>							<b>1,500.00-</b>		

Payee 24823 WHKS Payment Number 379091 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46976	11/14/22	PV	801268	12/14/22	690.00-	D	SlvrLk&ZumbroSdmtRmvl-10/28	24823	WHKS
47000	11/15/22	PV	801269	12/15/22	26,043.75-	D	SubTrkln Sn/S Ext>SnSSA6G		
Total Check Amount					00379091		26,733.75-		
<b>Total Amount Paid to Vendor # 00024823</b>							<b>26,733.75-</b>		

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 379059 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14458	11/08/22	PV	801181	12/08/22	6,518.90-	D	Spruce Tops	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00379059		6,518.90-		
<b>Total Amount Paid to Vendor # 00024919</b>							<b>6,518.90-</b>		

Payee 32989 Roch Public Utilities-Water Division Payment Number 379084 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098037	11/22/22	PV	801740	11/22/22	485.13-	D	Acct #2130483	32989	Roch Public Utilities-Water Di

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098037	11/22/22	PV	801740	11/22/22	161.71-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
Total Check Amount					00379084		646.84-		
<b>Total Amount Paid to Vendor # 00032989</b>					<b>646.84-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 379090 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000211594	11/13/22	PV	801702	12/13/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00379090		222.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>222.00-</b>	*****			

Payee 47027 Jenny M Kruse Payment Number 379062 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1736	11/11/22	PV	801279	12/11/22	300.00-	D	GROUP MUSIC THERAPY/OCTOBER	7027	Jenny M Kruse
Total Check Amount					00379062		300.00-		
<b>Total Amount Paid to Vendor # 00047027</b>					<b>300.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 379029 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314326/3	08/04/22	PV	800918	09/03/22	62.98-	D	Fuel Oil/Trimmer Line	20256	Arrow Ace Hardware Inc
Total Check Amount					00379029		62.98-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>62.98-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Number 379051 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110722-111322	11/13/22	PV	801280	12/13/22	1,483.33-	D	Golf Pro Sales 11/7-11/13	53059	Jeffrey A Gorman
Total Check Amount					00379051		1,483.33-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>1,483.33-</b>	*****			

Payee 74743 B & C Plumbing & Heating Inc Payment Number 379030 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222697	11/17/22	PV	801243	12/17/22	45.00-	D	Refund R22-7242RP	74743	B & C Plumbing & Heating Inc
222697	11/17/22	PV	801243	12/17/22	.60-	D	Refund R22-7242RP		
222696	11/17/22	PV	801245	12/17/22	45.00-	D	Refund R22-7241RP		
222696	11/17/22	PV	801245	12/17/22	.60-	D	Refund R22-7241RP		
222695	11/17/22	PV	801246	12/17/22	45.00-	D	Refund R22-7238RP		
222695	11/17/22	PV	801246	12/17/22	.60-	D	Refund R22-7238RP		
Total Check Amount					00379030		136.80-		
<b>Total Amount Paid to Vendor # 00074743</b>					<b>136.80-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 379033 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112622	11/26/22	PV	802034	12/26/22	139,889.32-	D	WC Funding 11/20-11/26/22	76557	Berkley Risk Administrators Co
Total Check Amount					00379033				
					139,889.32-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>139,889.32-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 379049 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2764	10/05/22	PV	801125	11/04/22	2,329.00-	D	Custodial Service-Sep 2022	83426	Friends of Quarry Hill Nature
2783	11/03/22	PV	801126	12/03/22	2,329.00-	D	Custodial Service-Oct 2022		
2784	11/07/22	PV	801127	12/07/22	107.83-	D	Blaster Replmt Tips		
Total Check Amount					00379049				
					4,765.83-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>4,765.83-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 22119422 Payment Date 11/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	11/07/22	PV	800436	11/09/22	106.56-	D	10/25 Sq Bb'S Pizzaria	97533	Wells Fargo Bank
0219	11/07/22	PV	800437	11/09/22	7.97-	D	10/17 Uber Trip		
0219	11/07/22	PV	800438	11/09/22	3.00-	D	10/17 Uber Trip		
0219	11/07/22	PV	800439	11/09/22	9.01-	D	10/17 Uber Trip		
0219	11/07/22	PV	800440	11/09/22	3.00-	D	10/17 Uber Trip		
0219	11/07/22	PV	800441	11/09/22	7.79-	D	10/17 Uber Trip		
0219	11/07/22	PV	800442	11/09/22	7.80-	D	10/17 Uber Trip		
0219	11/07/22	PV	800443	11/09/22	6.64-	D	10/17 Uber Trip		
0219	11/07/22	PV	800444	11/09/22	3.00-	D	10/17 Uber Trip		
0219	11/07/22	PV	800445	11/09/22	3.00-	D	10/17 Uber Trip		
0219	11/07/22	PV	800446	11/09/22	3.00-	D	10/16 Uber Trip		
0219	11/07/22	PV	800447	11/09/22	939.68-	D	10/19 Sheraton Dallas		
0219	11/07/22	PV	800448	11/09/22	7.17-	D	10/16 Uber Trip		
0219	11/07/22	PV	800449	11/09/22	8.93-	D	10/14 Uber Trip		
0219	11/07/22	PV	800450	11/09/22	15.94-	D	10/11 Usps Po 2679610059		
0219	11/07/22	PV	800451	11/09/22	1,600.00-	D	10/11 Nafa Fleet Mgmt Assoc		
0219	11/07/22	PV	800452	11/09/22	939.68-	D	10/19 Sheraton Dallas		
0219	11/07/22	PV	800453	11/09/22	939.68-	D	10/19 Sheraton Dallas		
0219	11/07/22	PV	800454	11/09/22	939.68-	D	10/19 Sheraton Dallas		
0219	11/07/22	PV	800455	11/09/22	14.87-	D	10/18 Uber Trip		
0219	11/07/22	PV	800456	11/09/22	74.37-	D	10/18 Uber Trip		
0219	11/07/22	PV	800457	11/09/22	3.00-	D	10/17 Uber Trip		
0219	11/07/22	PV	800458	11/09/22	5.00-	D	10/17 Uber Trip		
4550	11/07/22	PV	800640	11/09/22	381.03-	D	11/01 B&H Photo 800-606-6969		
4550	11/07/22	PV	800641	11/09/22	22.67-	D	10/07 B&H Photo 800-606-6969		
4550	11/07/22	PV	800642	11/09/22	150.76-	D	10/25 Sp Peau Productions		
4550	11/07/22	PV	800643	11/09/22	316.94-	D	10/21 B&H Photo 800-606-6969		
4550	11/07/22	PV	800644	11/09/22	30.42-	D	10/21 B&H Photo 800-606-6969		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	11/07/22	PV	800645	11/09/22	150.46-	D	10/13 Sp Peau Productions	97533	Wells Fargo Bank
4550	11/07/22	PV	800646	11/09/22	116.98-	D	10/08 Hotel Indigo Rochester D		
4550	11/07/22	PV	800647	11/09/22	134.28-	D	10/08 Hotel Indigo Rochester D		
4550	11/07/22	PV	800648	11/09/22	37.82-	D	10/07 Walmart.Com 8009666546		
4550	11/07/22	PV	800649	11/09/22	5.24-	D	10/07 Walmart.Com 8009666546		
9434	11/07/22	PV	801718	11/09/22	169.34-	D	11/06 Vzwrlls Apocc Visb		
9434	11/07/22	PV	801719	11/09/22	36.60-	D	11/01 Ebay O 08-09288-76922		
0228	11/07/22	PV	801720	11/09/22	198.38-	D	10/27 Precision Usa		
9105	11/07/22	PV	801722	11/09/22	720.00-	D	11/03 Glynner'S Pub		
9512	11/07/22	PV	801724	11/09/22	16.48-	D	10/27 Hy-Vee Rochester 1547		
7804	11/07/22	PV	801726	11/09/22	337.50-	D	10/21 Central Turf Farms		
7804	11/07/22	PV	801727	11/09/22	224.88-	D	10/11 Nsc Northern Safety Co		
7804	11/07/22	PV	801728	11/09/22	254.70-	D	10/10 Applesafety		
7804	11/07/22	PV	801728	11/09/22	254.70-	D	10/10 Applesafety		
8454	11/07/22	PV	801746	11/09/22	752.75-	D	11/04 Forestry Suppliers Inc		
8454	11/07/22	PV	801747	11/09/22	50.00-	D	10/18 U Of M Contlearning		
8454	11/07/22	PV	801748	11/09/22	299.29-	D	10/13 Isa		
8454	11/07/22	PV	801749	11/09/22	45.28-	D	10/11 The Home Depot #2826		
3828	11/07/22	PV	801750	11/09/22	625.14-	D	11/04 Hvacpartshop		
3828	11/07/22	PV	801751	11/09/22	118.73-	D	11/04 Technical Hot And Cold		
3828	11/07/22	PV	801752	11/09/22	302.64-	D	11/04 Fleet Farm 2200		
3828	11/07/22	PV	801753	11/09/22	850.00-	D	10/31 Sq Northland Cdl Traini		
3828	11/07/22	PV	801754	11/09/22	43.14-	D	10/29 Amazon.Com H83g40wv2 Amz		
3828	11/07/22	PV	801755	11/09/22	55.00-	D	10/13 Minnesota Nursery And La		
3828	11/07/22	PV	801756	11/09/22	614.85-	D	10/10 Discountfurnacefilter.Co		
Total Check Amount					22119422		12,964.77-		

Payee 97533 Wells Fargo Bank Payment Number 22119430 Payment Date 11/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	10/07/22	PV	801715	10/09/22	169.49-	D	10/06 Vzwrlls Apocc Visb	97533	Wells Fargo Bank
9434	10/07/22	PV	801716	10/09/22	9.29-	D	09/22 Amzn Mktp Us 1u7t40z00 A		
9434	10/07/22	PV	801717	10/09/22	121.47-	D	09/19 Menards Rochester North		
Total Check Amount					22119430		300.25-		

Payee 97533 Wells Fargo Bank Payment Number 22119441 Payment Date 11/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	09/07/22	PD	801129	09/09/22	1,579.00	D	08/26 Amzn Mktp Us	97533	Wells Fargo Bank
0293	09/07/22	PD	801155	09/09/22	43.97	D	08/05 Hobby Lobby #280		
0293	09/07/22	PD	801161	09/09/22	1,579.00	D	08/26 Amzn Mktp Us		
0293	09/07/22	PV	801128	09/09/22	2,250.64-	D	09/01 Kele Inc		
0293	09/07/22	PV	801130	09/09/22	710.00-	D	08/25 Wef Reg		
0293	09/07/22	PV	801131	09/09/22	17.48-	D	08/25 Travel Guard Group Inc		
0293	09/07/22	PV	801132	09/09/22	884.03-	D	08/25 Expedia 72375301239645		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	09/07/22	PV	801133	09/09/22	142.38-	D	08/24 Americinn Mounds View	97533	Wells Fargo Bank
0293	09/07/22	PV	801134	09/09/22	186.53-	D	08/24 Americinn Mounds View		
0293	09/07/22	PV	801135	09/09/22	222.51-	D	08/23 The Spencer Turbine Comp		
0293	09/07/22	PV	801136	09/09/22	80.99-	D	08/21 Amazon.Com Dv8xo3di3 Amz		
0293	09/07/22	PV	801137	09/09/22	16.98-	D	08/17 Amzn Mktp Us 3q5ep45w3		
0293	09/07/22	PV	801138	09/09/22	60.45-	D	08/16 Hobby Lobby Ecomm		
0293	09/07/22	PV	801139	09/09/22	750.25-	D	09/01 Displays2go		
0293	09/07/22	PV	801140	09/09/22	455.86-	D	08/14 Amzn Mktp Us 403735303		
0293	09/07/22	PV	801141	09/09/22	14.58-	D	08/13 Amzn Mktp Us Tg2v80st3		
0293	09/07/22	PV	801142	09/09/22	28.90-	D	08/13 Amzn Mktp Us Cf7oj0ju3		
0293	09/07/22	PV	801143	09/09/22	235.62-	D	08/12 Amazon.Com Vs0t58it3 Amz		
0293	09/07/22	PV	801144	09/09/22	115.23-	D	08/12 Amzn Mktp Us 3y85y6g83		
0293	09/07/22	PV	801145	09/09/22	166.93-	D	08/10 Amzn Mktp Us 3t1rc6os3		
0293	09/07/22	PV	801146	09/09/22	3,499.00-	D	08/09 Harbor Freight Tools 359		
0293	09/07/22	PV	801147	09/09/22	15.82-	D	08/08 Amzn Mktp Us Lb5x284s3		
0293	09/07/22	PV	801148	09/09/22	104.99-	D	08/08 Amazon.Com 5g13g9yf3		
0293	09/07/22	PV	801149	09/09/22	13.39-	D	08/07 Amazon.Com 8s01h4963		
0293	09/07/22	PV	801150	09/09/22	22.12-	D	09/01 The Home Depot #2826		
0293	09/07/22	PV	801151	09/09/22	77.81-	D	08/05 At Home Store 324		
0293	09/07/22	PV	801152	09/09/22	58.96-	D	08/05 Hobby Lobby #280		
0293	09/07/22	PV	801153	09/09/22	94.95-	D	08/05 Hobby Lobby #280		
0293	09/07/22	PV	801154	09/09/22	35.90-	D	08/05 Amzn Mktp Us Ca4qj4z13		
0293	09/07/22	PV	801156	09/09/22	61.94-	D	08/31 Hobby Lobby #280		
0293	09/07/22	PV	801157	09/09/22	49.68-	D	08/31 Shutterfly Inc.		
0293	09/07/22	PV	801158	09/09/22	167.12-	D	08/30 The Webstaurant Store In		
0293	09/07/22	PV	801159	09/09/22	159.83-	D	08/29 Shutterfly Inc.		
0293	09/07/22	PV	801160	09/09/22	248.20-	D	08/26 Sunctryair Bcezeux		
Total Check Amount	22119441				7,747.10-				

**Total Amount Paid to Vendor # 00097533 21,012.12-**  
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Payee 104306 Reinders, Inc Payment Number 379079 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183104-00	11/04/22	PV	801227	12/04/22	844.80-	D	Nozzles/Elbows/Cplg	104306	Reinders, Inc
3183135-00	11/08/22	PV	801228	12/08/22	2,279.24-	D	Qckslv Herb/Tebuconazole/Terap		
3183134-00	11/08/22	PV	801229	12/08/22	734.23-	D	Spreader		
3183129-00	11/08/22	PV	801230	12/08/22	37.10-	D	Spray Drift Control		
3183176-00	11/10/22	PV	801231	12/10/22	1,538.27-	D	Enclave Fungde		
Total Check Amount	00379079				5,433.64-				

**Total Amount Paid to Vendor # 00104306 5,433.64-**  
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Payee 104669 James M Logan Payment Number 379065 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/21/22	PV	801288	12/21/22	160.00-	D	Refile Armorer School	104669	James M Logan
Total Check Amount	00379065				160.00-				
<b>Total Amount Paid to Vendor # 00104669</b>					<b>160.00-</b>	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 379077 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	11/18/22	PV	801745	12/18/22	4,310.63-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #7	11/18/22	PV	801745	12/18/22	5,889.81-	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00379077				10,200.44-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>10,200.44-</b>	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 379061 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22731027	09/30/22	PV	801190	10/30/22	4,897.39-	D	75th Street Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00379061				4,897.39-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>4,897.39-</b>	*****			

Payee 106650 **Amazon** Payment Number 379028 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
888354973497	11/05/22	PV	800941	12/05/22	30.00-	D	Books	106650	Amazon
788753683467	11/09/22	PV	800940	12/09/22	39.99-	D	CD-ROM		
Total Check Amount	00379028				69.99-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>69.99-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 379076 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22400981	11/01/22	PV	800944	12/01/22	64.99-	D	E-books	108212	OverDrive, Inc.
01025DA22416065	11/15/22	PV	800945	12/15/22	74.99-	D	Downloadable Audio Books		
01025DA22416066	11/15/22	PV	800946	12/15/22	60.00-	D	E-books		
01025DA22416067	11/15/22	PV	800947	12/15/22	35.52-	D	E-books		
01025DA22416068	11/15/22	PV	800948	12/15/22	65.00-	D	E-books		
01025DA22416069	11/15/22	PV	800949	12/15/22	64.35-	D	Downloadable Audio Books		
01025DA22416070	11/15/22	PV	800950	12/15/22	31.99-	D	E-books		
01025CO22416552	11/16/22	PV	800942	12/16/22	1,417.44-	D	Downloadable Audio Books		
01025CO22416556	11/16/22	PV	800943	12/16/22	2,985.80-	D	E-books		
Total Check Amount	00379076				4,800.08-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>4,800.08-</b>	*****			

Payee 108304 **Univ of MN - Regents** Payment Number 379088 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170000411	11/15/22	PV	801316	12/15/22	6,835.00-	D	BibliothecaRFIDtagsX21	108304	Univ of MN - Regents

Total Check Amount 00379088 6,835.00-  
**Total Amount Paid to Vendor # 00108304 6,835.00-**  
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Payee 108713 **Driessen Water, Inc.** Payment Number 379041 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-10312022	10/31/22	PV	801698	11/30/22	7.75-	D	EOC-Water Cooler	21022	Culligan of Rochester
3144319	11/03/22	PV	801700	12/03/22	7.50-	D	EOC-Water Cooler		
Total Check Amount 00379041					<u>15.25-</u>				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>15.25-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 379092 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-8	11/23/22	PV	801788	12/23/22	8,548.50-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount 00379092					<u>8,548.50-</u>				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>8,548.50-</b>	*****			

Payee 112846 **Corey L Bjornberg** Payment Number 379036 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/15/22	11/15/22	PV	801729	12/15/22	118.64-	D	Exp CSWEA Conf on the Env-Mpls	112846	Corey L Bjornberg
Total Check Amount 00379036					<u>118.64-</u>				
<b>Total Amount Paid to Vendor # 00112846</b>					<b>118.64-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 379067 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11092022	11/09/22	PV	801695	12/09/22	914.25-	D	COR Arb/AdminHearings Oct 2022	113205	Madden Galanter Hansen LLP
11092022	11/09/22	PV	801696	12/09/22	3,563.53-	D	COR General Retainer Oct 2022		
Total Check Amount 00379067					<u>4,477.78-</u>				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,477.78-</b>	*****			

Payee 113368 **Herring Eco-Logistics, Inc.** Payment Number 379052 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103122	10/31/22	PV	801165	11/30/22	850.00-	D	Encroachment Svc	113368	Herring Eco-Logistics, Inc.
Total Check Amount 00379052					<u>850.00-</u>				
<b>Total Amount Paid to Vendor # 00113368</b>					<b>850.00-</b>	*****			

Payee 119837 **Progressive Tool & Mfg Company** Payment Number 379078 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104429	11/18/22	PV	801706	12/18/22	945.45-	D	104429	119837	Progressive Tool & Mfg Company
Total Check Amount 00379078					<u>945.45-</u>				
<b>Total Amount Paid to Vendor # 00119837</b>					<b>945.45-</b>	*****			

Payee 129043 **CHS Inc** Payment Number 379040 Payment Date 12/01/22

IB9564	11/04/22	PV	801769	12/04/22	17,416.70-	D	Transit Fuel	129042	CHS Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9563	11/04/22	PV	801773	12/04/22	2,500.33-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
IC0732	11/07/22	PV	800928	12/07/22	32.60-	D	LP Gas		
IB9587	11/09/22	PV	800929	12/09/22	5,593.13-	D	Diesel Prem/#1 Dyed Tank #26		
IB9586	11/09/22	PV	800930	12/09/22	2,105.87-	D	Unleaded 87 Tank #7		
IB9585	11/09/22	PV	800931	12/09/22	747.17-	D	Diesel Prem Tank #17		
IB9584	11/09/22	PV	800932	12/09/22	509.89-	D	Unleaded 87 Tank #8		
IB9583	11/09/22	PV	800933	12/09/22	427.81-	D	Diesel Prem Tank #9		
IB9582	11/09/22	PV	800934	12/09/22	553.67-	D	Unleaded 87 Tank #15		
IB9616	11/11/22	PV	801774	12/11/22	542.08-	D	PWTOC Tank #2 Unleaded		
IB9615	11/11/22	PV	801776	12/11/22	2,092.35-	D	PWTOC Tank #1 Unleaded		
IB9651	11/16/22	PV	801771	12/16/22	15,835.91-	D	Transit Fuel		
IB9652	11/16/22	PV	801775	12/16/22	1,364.81-	D	PWTOC Tank #1 Unleaded		
IB9653	11/16/22	PV	801777	12/16/22	15,843.83-	D	PWTOC Tank #3 Diesel		
IB9649	11/17/22	PV	801778	12/17/22	622.24-	D	PWTOC Tank #2 Unleaded		
IB9648	11/17/22	PV	801779	12/17/22	3,004.15-	D	PWTOC Tank #3 Diesel		
40A-IC0908	11/21/22	PV	801298	12/21/22	1,362.32-	D			
40A-IC0908	11/21/22	PV	801298	12/21/22	563.30-	D			
IB9681	11/22/22	PV	801772	12/22/22	30,875.29-	D	Transit Fuel		
IB9683	11/22/22	PV	801780	12/22/22	355.90-	D	PWTOC Tank #2 Unleaded		
IB9682	11/22/22	PV	801781	12/22/22	269.97-	D	PWTOC Tank #1 Unleaded		
IB9680	11/22/22	PV	801782	12/22/22	657.15-	D	PWTOC Tank #1 Dyed		
IB9679	11/22/22	PV	801783	12/22/22	800.71-	D	PWTOC Tank #3 Diesel		
IB9678	11/22/22	PV	801784	12/22/22	1,239.54-	D	PWTOC Tank #1 Unleaded		

Total Check Amount 00379040 105,316.72-  
**Total Amount Paid to Vendor # 00129043 105,316.72-**  
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Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 379075 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT22 700 REF	10/31/22	PV	801224	11/30/22	8,606.41-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount	00379075				8,606.41-				

**Total Amount Paid to Vendor # 00133098 8,606.41-**  
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Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 379035 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18080	11/05/22	PV	800924	12/05/22	4,230.00-	D	Mowing Svc-N/S Section	137583	Better Lawns, Shrub, & Snow Re
18081	11/05/22	PV	800925	12/05/22	2,640.00-	D	Mowing Svc-52 Hwy		
Total Check Amount	00379035				6,870.00-				

**Total Amount Paid to Vendor # 00137583 6,870.00-**  
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Payee 140553 **Ims Contracting LLC** Payment Number 379054 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/18/22	PV	801766	12/18/22	325,806.30-	D	Sn/SRprERivrRDNEMH10/0050-0063140553		Ims Contracting LLC

Total Check Amount 00379054 325,806.30-  
**Total Amount Paid to Vendor # 00140553 325,806.30-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 379050 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022686094	11/14/22	PV	801796	12/14/22	52.20-	D	Cargo - Beck	155899	Gall's LLC DBA Uniforms Unlimi
022716298	11/17/22	PV	801791	12/17/22	5.49-	D	Namestrip - Roussell		
022716294	11/17/22	PV	801792	12/17/22	172.14-	D	LS Shirt - Condon		
022716280	11/17/22	PV	801793	12/17/22	146.99-	D	Softshell - Pearson		
02216279	11/17/22	PV	801794	12/17/22	85.59-	D	LS Shirt - Tesdahl		
022716271	11/17/22	PV	801795	12/17/22	171.18-	D	LS Shirt - Christenson		
022716261	11/17/22	PV	801797	12/17/22	355.07-	D	Baertsch		
022716262	11/17/22	PV	801798	12/17/22	128.79-	D	Hat/Polo/Pant - Hoff		
022716290	11/17/22	PV	801799	12/17/22	130.14-	D	Hat/Polo - Hoot		
022716244	11/17/22	PV	801800	12/17/22	191.79-	D	Cap/Polo - Heard		
022716251	11/17/22	PV	801801	12/17/22	101.34-	D	Cap/WP - Meillier		
022716260	11/17/22	PV	801802	12/17/22	127.44-	D	Hat/Pant - Kittleson		
Total Check Amount	00379050				1,668.16-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>1,668.16-</b>	*****			

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 379031 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128	11/06/22	PV	801760	12/06/22	450.00-	D	Flemons promo	160059	Baker, Sean DBA The Med City B
Total Check Amount	00379031				450.00-				
<b>Total Amount Paid to Vendor # 00160059</b>					<b>450.00-</b>	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 379060 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN201364	10/11/22	PV	801180	11/10/22	7,070.00-	D	Firearms for New Hires	166918	Kiesler Police Supply INC
Total Check Amount	00379060				7,070.00-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>7,070.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 379086 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001120969	11/26/22	PV	802035	12/26/22	10,838.56-	D	Dental claims 11/20-11/26/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00379086				10,838.56-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>10,838.56-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 379072 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112822	11/28/22	PV	802036	12/28/22	344,884.58-	D	Medica claims 11/28/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00379072				344,884.58-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>344,884.58-</b>	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 379073 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
823990	11/21/22	PV	801171	12/21/22	27.10-	D		173377	MPEC- NAPA Auto Parts
823969	11/21/22	PV	801172	12/21/22	12.84-	D			
823936	11/21/22	PV	801173	12/21/22	3.55-	D			
823936	11/21/22	PV	801173	12/21/22	36.77-	D			
823936	11/21/22	PV	801173	12/21/22	10.00-	D			
823936	11/21/22	PV	801173	12/21/22	13.84-	D			
823936	11/21/22	PV	801173	12/21/22	23.71-	D			
823936	11/21/22	PV	801173	12/21/22	3.55-	D			
823936	11/21/22	PV	801173	12/21/22	6.65-	D			
823936	11/21/22	PV	801173	12/21/22	28.93-	D			
823936	11/21/22	PV	801173	12/21/22	15.87-	D			
823905	11/21/22	PV	801174	12/21/22	30.55-	D			
824006	11/21/22	PV	801310	12/21/22	44.19-	D			
824006	11/21/22	PV	801310	12/21/22	44.19-	D			
824000	11/21/22	PV	801311	12/21/22	3.14-	D			
824000	11/21/22	PV	801311	12/21/22	5.27-	D			
824000	11/21/22	PV	801311	12/21/22	57.60-	D			
824198	11/22/22	PV	801312	12/22/22	173.18-	D			
824120	11/22/22	PV	801315	12/22/22	230.84-	D			
824120	11/22/22	PV	801315	12/22/22	173.58-	D			
824120	11/22/22	PV	801315	12/22/22	17.87-	D			
824120	11/22/22	PV	801315	12/22/22	21.69-	D			
824120	11/22/22	PV	801315	12/22/22	9.08-	D			
824120	11/22/22	PV	801315	12/22/22	15.87-	D			
824120	11/22/22	PV	801315	12/22/22	213.08-	D			
824120	11/22/22	PV	801315	12/22/22	25.12-	D			
824120	11/22/22	PV	801315	12/22/22	63.48-	D			
824118	11/22/22	PV	801317	12/22/22	20.10-	D			
Total Check Amount	00379073				1,331.64-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>1,331.64-</b>	*****			

Payee 184237 Talos Dynamics LLC

Payment Number 379087 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1525	11/22/22	PV	801283	12/22/22	503.60-	D	Vent Compact	184237	Talos Dynamics LLC
1525	11/22/22	PV	801283	12/22/22	1,715.60-	D	Combat Guaze		
1525	11/22/22	PV	801283	12/22/22	319.60-	D	Trauma Dressing		
1525	11/22/22	PV	801283	12/22/22	45.00-	D	Shipping		
Total Check Amount	00379087				2,583.80-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>2,583.80-</b>	*****			

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC

Payment Number 379066 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1532	11/23/22	PV	801734	12/23/22	277.50-	D	PropertyClean-Up 3403 21 Av NW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount 00379066					277.50-				
<b>Total Amount Paid to Vendor # 00190122</b>					<b>277.50-</b>	*****			

Payee 190722 Express Scripts Payment Number 379047 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45642151C	11/28/22	PV	802037	12/28/22	55,698.36-	D	Pharmacy claims 11/21-11/27/22	190722	Express Scripts
Total Check Amount 00379047					55,698.36-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>55,698.36-</b>	*****			
Grand Total . . . .					19,333,599.01-				