

Payee 11680 **Jeffrey S Sobczak**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875584	08/22/24	416.00-	D	RNC	11680	Jeffrey S Sobczak
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00011680					416.00-	*****			

Payee 11889 **Ryan T Manguson**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/31/24	PV	877103	08/30/24	647.10-	D	PERF	11889	Ryan T Manguson
REIMBURSEMENT	07/31/24	PV	877104	08/30/24	73.14-	D	PERF		
Total Check Amount					720.24-				
Total Amount Paid to Vendor # 00011889					720.24-	*****			

Payee 20329 **Automotive Recyclers**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291488	07/15/24	PV	875545	08/14/24	500.00-	D	TAILGATE	20329	Automotive Recyclers
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00020329					500.00-	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147860	07/23/24	PV	875663	08/22/24	40.96-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					40.96-				
Total Amount Paid to Vendor # 00020440					40.96-	*****			

Payee 20649 **Buildings Consulting Group Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193-23-1-7	07/30/24	PV	876528	08/29/24	800.00-	D	1STRampParkingStudy	20649	Buildings Consulting Group Inc
1228-23-1-7	07/30/24	PV	876531	08/29/24	800.00-	D	Ramp6ParkingStudy		
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00020649					1,600.00-	*****			

Payee 20874 **Clark Concrete Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463812	07/15/24	PV	876079	08/14/24	8,072.00-	D	11ave&3StSEPanelRplcmnt	20874	Clark Concrete Inc
463813	07/22/24	PV	876050	08/21/24	6,057.00-	D	RPU Street Opening		
Total Check Amount					14,129.00-				
Total Amount Paid to Vendor # 00020874					14,129.00-	*****			

Payee 21003 **Crescent Electric Supply Co**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512527125.001	07/15/24	PV	876258	08/14/24	54.88-	D	Light Ballast	21004	Crescent Electric Supply Co

Total Check Amount 54.88-
Total Amount Paid to Vendor # 00021003 54.88-

Payee 21124 Dell Computer Corp Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10733609017	02/27/24	PV	876252	07/30/24	3,024.31	D	Coding Correction To Prev Char	21125	Dell Computer Corp
10733609017	02/27/24	PV	876252	03/28/24	3,024.31-	D	Coding Correction To Prev Char		

Total Check Amount 167.41-
Total Amount Paid to Vendor # 00021124 167.41-

Payee 21131 Demco Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7506936	07/15/24	PV	875493	08/14/24	34.40-	D	BKWingsx3/RegAreaUpdate/Easels	21131	Demco Inc
7506936	07/15/24	PV	875493	08/14/24	133.01-	D	BKWingsx3/RegAreaUpdate/Easels		

Total Check Amount 23.66-
Total Amount Paid to Vendor # 00021131 23.66-

Payee 21425 Federal Express Corp Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-559-75725	07/15/24	PV	875665	08/14/24	23.66-	D	Shipping Services	21425	Federal Express Corp

Total Check Amount 2133.37-
Total Amount Paid to Vendor # 00021425 2133.37-

Payee 21703 Grainger Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9188724604	07/22/24	PV	876034	08/21/24	625.50-	D	Maint/Motor1/2HP1075RPM48YZ	21704	Grainger Inc
9190709825	07/23/24	PV	876056	08/22/24	111.20-	D	Light bulbs		
9194075975	07/25/24	PV	876618	08/24/24	28.76-	D	Glue Trap Paper		
9196864251	07/29/24	PV	876503	08/28/24	731.49-	D			
9196854245	07/29/24	PV	877188	08/28/24	430.65-	D	AirFilter/HoleSaw/Battery		
9198845092	07/30/24	PV	877102	08/29/24	205.77-	D			

Total Check Amount 393.95-
Total Amount Paid to Vendor # 00021703 393.95-

Payee 21712 Graybar Electric Co Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9338002183	07/10/24	PV	875351	08/09/24	91.93-	D	PowerPlug 2-wire	21713	Graybar Electric Co Inc
9338082716	07/16/24	PV	875498	08/15/24	21.82-	D	LEDTubeLgtBulbx2		
9338244355	07/26/24	PV	877271	08/25/24	280.20-	D	Light bulbs		

Total Check Amount 393.95-
Total Amount Paid to Vendor # 00021712 393.95-

Payee 21735 Grey House Publishing Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
986139	07/15/24	PV	876245	08/14/24	148.50-	D	Books	21735	Grey House Publishing
Total Check Amount					148.50-				
Total Amount Paid to Vendor # 00021735					148.50-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1366	07/10/24	PV	875352	08/09/24	7,400.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
24-1367	07/10/24	PV	875353	08/09/24	600.00-	D	Natural Mulch		
24-1367	07/10/24	PV	875353	08/09/24	600.00-	D	Natural Mulch		
Total Check Amount					8,600.00-				
Total Amount Paid to Vendor # 00021841					8,600.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL327100	07/10/24	PV	876055	08/09/24	7,790.60-	D	Atty fees Camping ordinance	22459	League of MN Cities Ins Trust
GL367083	07/30/24	PV	877265	08/29/24	570.00-	D	Swanson DOL 030724		
Total Check Amount					8,360.60-				
Total Amount Paid to Vendor # 00022459					8,360.60-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000807904	07/19/24	PV	876018	08/18/24	500.00-	D	Wetland Bank Annual Fee	22838	MN Board of Water & Soil Resou
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00022838					500.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24060416	07/10/24	PV	877107	08/09/24	82.17-	D	Internet Services 6/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018695	07/09/24	PV	875987	08/08/24	115.85-	D	Testing	22885	MN Dept of Transportation
P00018695	07/09/24	PV	875987	08/08/24	98.95-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	98.95-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	197.90-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	2,535.59-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	98.95-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	197.90-	D	Testing		
P00018695	07/09/24	PV	875987	08/08/24	197.90-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018695	07/09/24	PV	875987	08/08/24	98.95-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					3,640.94-				
Total Amount Paid to Vendor # 00022885					3,640.94-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13018	07/09/24	PV	875542	08/08/24	150.00-	D	Reciprocity of FFI and II WW	22903	MN Fire Svc Certification Bd
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00022903					150.00-	*****			

Payee 23198 Newark Electronics Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37307489	07/25/24	PV	876390	08/24/24	106.11-	D	WO 42384 Lift4PwrSupply	23199	Newark Electronics
Total Check Amount					106.11-				
Total Amount Paid to Vendor # 00023198					106.11-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098142	05/15/24	PV	876128	06/14/24	14.00-	D	2ST Bus Shelter Keys	23434	Pauls Lock & Key Shop Inc
098277	05/29/24	PV	876294	06/28/24	50.00-	D	Keys		
098604	06/27/24	PV	876295	07/27/24	161.00-	D	Svc Call/Bolt		
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00023434					225.00-	*****			

Payee 23799 River Valley Power & Sport Of Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59377	07/22/24	PV	875517	08/21/24	2,646.72-	D	Repair of Ranger	23799	River Valley Power & Sport Of
Total Check Amount					2,646.72-				
Total Amount Paid to Vendor # 00023799					2,646.72-	*****			

Payee 23830 Roch Area Foundation Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222024	07/22/24	PV	875659	08/21/24	2,500.00-	D	Community Bldg Fund	23830	Roch Area Foundation
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00023830					2,500.00-	*****			

Payee 23845 Roch Area Chamber of Commerce Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144441	07/16/24	PV	876003	08/15/24	1,850.00-	D	LGR Registration-Betzold	23845	Roch Area Chamber of Commerce
Total Check Amount					1,850.00-				
Total Amount Paid to Vendor # 00023845					1,850.00-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40565	07/18/24	PV	875613	08/17/24	80.99-	D	Dog Food	23858	Roch Feed & Pet Supply
40670	07/19/24	PV	875614	08/18/24	105.00-	D	Dog Food		
40842	07/22/24	PV	875615	08/21/24	105.00-	D	Dog Food		
Total Check Amount					290.99-				
Total Amount Paid to Vendor # 00023858					290.99-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS424028	06/27/24	PV	876568	07/27/24	5,463.52-	D	'19 Truck	23912	Roch Ford Toyota
CM134795FOW	07/03/24	PD	876569	07/31/24	133.93	D	CREDIT - Pad		
CM134795-1FOW	07/03/24	PD	876570	07/31/24	260.24	D	CREDIT - Frame Asy		
139817-1FOW	07/08/24	PV	876571	08/07/24	11.70-	D	Clip		
139817FOW	07/08/24	PV	876572	08/07/24	23.25-	D	Clip/Handle-Seat		
141173FOW	07/18/24	PV	876573	08/17/24	141.57-	D	Switch Asy		
CM141173	07/25/24	PD	877186	08/01/24	141.57	D	CREDIT - Switch Asy		
141777FOW	07/29/24	PV	876234	08/28/24	76.09-	D			
141777FOW	07/29/24	PV	876234	08/28/24	50.00-	D			
CM141777FOW	07/29/24	PV	876509	07/31/24	50.00	D			
Total Check Amount					5,180.39-				
Total Amount Paid to Vendor # 00023912					5,180.39-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3365253	07/12/24	PV	876210	08/11/24	268.44-	D	Nylon Tie/LED Flood Light	23937	Ronco Engineering Sales Inc
3365485	07/16/24	PV	876209	08/15/24	260.03-	D	Filter Set/AC Manifold		
3365949	07/19/24	PV	875652	08/18/24	174.45-	D	Sewer Supplies		
Total Check Amount					702.92-				
Total Amount Paid to Vendor # 00023936					702.92-	*****			

Payee 24018 Sargents Nursery Inc

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-596243	06/11/24	PV	876212	07/11/24	256.03-	D	Nepeta/Thymus	24018	Sargents Nursery Inc
2-598884	06/25/24	PV	875600	07/25/24	128.96-	D	Pruner		
11585	06/30/24	PV	875601	07/30/24	13,500.00-	D	Mulch-Median/Beds		
Total Check Amount					13,884.99-				
Total Amount Paid to Vendor # 00024018					13,884.99-	*****			

Payee 24273 So MN Initiative Fund

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222024	07/22/24	PV	875655	08/21/24	3,750.00-	D	2024 Allotment Quarter 3	24273	So MN Initiative Fund

Total Check Amount 3,750.00-
Total Amount Paid to Vendor # 00024273 3,750.00-

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167383	07/29/24	PV	877281	08/28/24	201.82-	D	SPRINKLERHEAD REPAIRS	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					<u>201.82-</u>				
Total Amount Paid to Vendor # 00024317					<u>201.82-</u>	*****			

Payee 24386 **Streicher Guns Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11707517	07/08/24	PV	875632	08/07/24	4,492.38-	D	ERU Supplies	24386	Streicher Guns Inc
Total Check Amount					<u>4,492.38-</u>				
Total Amount Paid to Vendor # 00024386					<u>4,492.38-</u>	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140018166	07/11/24	PV	876067	08/10/24	399.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					<u>399.00-</u>				
Total Amount Paid to Vendor # 00024409					<u>399.00-</u>	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448482	07/11/24	PV	875583	08/10/24	232.80-	D	Filter Kit	24450	Dave Syverson Freightliner Inc
Total Check Amount					<u>232.80-</u>				
Total Amount Paid to Vendor # 00024449					<u>232.80-</u>	*****			

Payee 24506 **Thatcher Pools & Spas Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126984-1	07/08/24	PV	875409	08/07/24	262.70-	D	Reagent/SodiumBicarbonate	24506	Thatcher Pools & Spas Inc
127526-1	07/18/24	PV	876236	08/17/24	830.00-	D	Calcium/Sodium Bicarbonate		
Total Check Amount					<u>1,092.70-</u>				
Total Amount Paid to Vendor # 00024506					<u>1,092.70-</u>	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008253832.001	07/22/24	PV	875641	08/21/24	760.60-	D	RAB Light Fixtures	24767	Viking Electric Supply Inc
S008250400.001	07/22/24	PV	875980	08/21/24	187.02-	D	Timer for Fountain Downtown		
S008266874.001	07/24/24	PV	876377	08/23/24	570.45-	D	RAB lights		
S008266874.002	07/25/24	PV	876378	08/24/24	190.15-	D	RAB lights		
Total Check Amount					<u>1,708.22-</u>				
Total Amount Paid to Vendor # 00024766					<u>1,708.22-</u>	*****			

Payee 24797 **W W Goetsch Associates Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112882	07/09/24	PV	875995	08/08/24	3,147.77-	D	Edwards Foam Pump	24797	W W Goetsch Associates Inc
Total Check Amount					3,147.77-				
Total Amount Paid to Vendor # 00024797					3,147.77-	*****			

Payee 24951 **WHV Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368624	07/19/24	PV	877020	08/18/24	3,000.00-	D	Chateau HVAC	24951	WHV Inc
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00024951					3,000.00-	*****			

Payee 25026 **Zep Manufacturing Co Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010063401	07/25/24	PV	877187	08/24/24	511.83-	D	BRAKE CLEANER AND BIG ORANGE25027	Zep Manufacturing Co Inc	
Total Check Amount					511.83-				
Total Amount Paid to Vendor # 00025026					511.83-	*****			

Payee 33870 **Roch Public Works Dept - Petty Cash**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1074	07/11/24	PV	875979	08/10/24	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 42878 **Tonna Mechanical Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238314121	07/18/24	PV	876238	08/17/24	146.00-	D	Drain Line Svc	42878	Tonna Mechanical Inc
Total Check Amount					146.00-				
Total Amount Paid to Vendor # 00042878					146.00-	*****			

Payee 45301 **GP Development, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172024	07/17/24	PV	876014	08/16/24	3,878.00-	D	Refund Construction Oversight	45301	GP Development, Inc.
Total Check Amount					3,878.00-				
Total Amount Paid to Vendor # 00045301					3,878.00-	*****			

Payee 54718 **Jane M Carlson Brown**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192024 CHECK	07/19/24	PV	877028	08/18/24	30.00-	D	ACH Return 07192024	54718	Jane M Carlson Brown
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00054718					30.00-	*****			

Michael A Strom

Payee 56129

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114482	05/19/24	PV	866345	06/18/24	297.87-	D	2024TuitionSpanishEMSVcs	56129	Michael A Strom
05202024	05/20/24	PV	867032	06/19/24	224.00-	D	COLD ZONE CONF BROOKLYN PARK		
Total Check Amount					521.87-				
Total Amount Paid to Vendor # 00056129					521.87-	*****			

Payee 62664 Charter Communications LLC

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122072224	07/22/24	PV	876490	08/21/24	261.44-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831072424	07/24/24	PV	876489	08/23/24	99.99-	D	Acct #8352 30 050 01566831		
0097695072824	07/28/24	PV	876491	08/27/24	94.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					456.42-				
Total Amount Paid to Vendor # 00062664					456.42-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40523732	07/15/24	PV	876384	08/14/24	655.00-	D	Lab Supplies	63105	Shimadzu Scientific Instrument
Total Check Amount					655.00-				
Total Amount Paid to Vendor # 00063103					655.00-	*****			

Payee 64593 Sun Control of Minnesota, Inc.

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46489	07/25/24	PV	876135	08/24/24	328.05-	D	SUN CONTROL WINDOW FILM	64593	Sun Control of Minnesota, Inc.
Total Check Amount					328.05-				
Total Amount Paid to Vendor # 00064593					328.05-	*****			

Payee 70323 Premier Electrical Corporation

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPSEVENTEENLABOR	06/25/24	PV	877127	07/25/24	53,960.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPSIXTEENMATERIAL	06/25/24	PV	877128	07/25/24	87,920.00-	D	Discovery Walk		
Total Check Amount					141,880.00-				
Total Amount Paid to Vendor # 00070323					141,880.00-	*****			

Payee 71327 US Postal Service

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012024	08/01/24	PV	877204	08/31/24	2,200.00-	D	BulkMailAccountPostage2024	71327	US Postal Service
08012024	08/01/24	PV	877204	08/31/24	800.00-	D	BulkMailAccountPostage2024		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00071327					3,000.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388434	07/22/24	PV	876045	08/21/24	144.38-	D	Boot Rubbers	73259	Ready Mix Concrete Company LLC
Total Check Amount					144.38-				
Total Amount Paid to Vendor # 00073259					144.38-	*****			

Payee 80737 Franklin Heating Station Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE2024	07/12/24	PV	875331	08/11/24	3,854.76-	D	SnowSteamMeltAgreement	80737	Franklin Heating Station
Total Check Amount					3,854.76-				
Total Amount Paid to Vendor # 00080737					3,854.76-	*****			

Payee 80942 Goodin Company Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9240286-00	07/22/24	PV	875666	08/21/24	82.84-	D	CopperPipeforInfWtrLine	21680	Goodin Company
9240264-00	07/22/24	PV	876375	08/21/24	32.20-	D	Pipe Plugs		
Total Check Amount					115.04-				
Total Amount Paid to Vendor # 00080942					115.04-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV66113	07/23/24	PV	875774	08/22/24	7.86-	D		83090	ProLine Dist. Inc
INV66113	07/23/24	PV	875774	08/22/24	63.81-	D			
INV66113	07/23/24	PV	875774	08/22/24	21.84-	D			
INV66113	07/23/24	PV	875774	08/22/24	25.42-	D			
INV66113	07/23/24	PV	875774	08/22/24	2.35-	D			
INV66113	07/23/24	PV	875774	08/22/24	4.22-	D			
INV66113	07/23/24	PV	875774	08/22/24	6.93-	D			
INV66113	07/23/24	PV	875774	08/22/24	106.00-	D			
INV66278	07/26/24	PV	876220	08/25/24	158.89-	D	Bolts		
INV66277	07/26/24	PV	876257	08/25/24	178.50-	D	Safety Vest/Drill Set/Sqwinchr		
INV66277	07/26/24	PV	876257	08/25/24	60.66-	D	Safety Vest/Drill Set/Sqwinchr		
INV66329	07/30/24	PV	876508	08/29/24	40.08-	D			
INV66329	07/30/24	PV	876508	08/29/24	82.98-	D			
INV66329	07/30/24	PV	876508	08/29/24	29.76-	D			
INV66329	07/30/24	PV	876508	08/29/24	35.16-	D			
Total Check Amount					824.46-				
Total Amount Paid to Vendor # 00083090					824.46-	*****			

Payee 85241 Hennepin County Library Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00221 LML	06/20/24	PV	876094	07/20/24	25.00-	D	Lost ILL Material	85241	Hennepin County Library
00218 LML	06/20/24	PV	876095	07/20/24	25.00-	D	Lost ILL Material		
00220 LML	06/20/24	PV	876096	07/20/24	25.00-	D	Lost ILL Material		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00222 LML	06/20/24	PV	876097	07/20/24	25.00-	D	Lost ILL Material	85241	Hennepin County Library
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00085241					100.00-	*****			

Payee 94089 **Cummins NPower, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-61021	07/22/24	PV	875762	08/21/24	241.21-	D		76318	Cummins NPower, LLC
Total Check Amount					241.21-				
Total Amount Paid to Vendor # 00094089					241.21-	*****			

Payee 94855 **Hawkins, Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6731983	04/15/24	PV	875677	05/15/24	90.00-	D	Chloride Cylinders	21848	Hawkins, Inc
6807867	07/15/24	PV	876172	08/14/24	20.00-	D	Chloride Cylinders		
6816465	07/16/24	PV	876285	08/15/24	8,186.00-	D	Azone		
6816817	07/18/24	PV	875672	08/17/24	10,333.66-	D			
6815512	07/19/24	PV	875654	08/18/24	11,292.00-	D	Chlorine		
6821074	07/24/24	PV	876297	08/23/24	10,333.66-	D			
Total Check Amount					40,255.32-				
Total Amount Paid to Vendor # 00094855					40,255.32-	*****			

Payee 98464 **Minuteman Press**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51147	07/08/24	PV	875533	08/07/24	75.00-	D	Business Cards-CSO/Patrol	98464	Minuteman Press
51147	07/08/24	PV	875533	08/07/24	90.00-	D	Business Cards-CSO/Patrol		
51246	07/19/24	PV	875518	08/18/24	195.00-	D	Business Cards		
51247	07/19/24	PV	875999	08/18/24	18.50-	D	Notification Postcards		
51253	07/22/24	PV	875520	08/21/24	15.00-	D	Cronk Business Cards		
Total Check Amount					393.50-				
Total Amount Paid to Vendor # 00098464					393.50-	*****			

Payee 100790 **Jeremy C Zabel**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126017	07/29/24	PV	876381	08/28/24	583.20-	D	2024TuitionReLibArtsMath	100790	Jeremy C Zabel
Total Check Amount					583.20-				
Total Amount Paid to Vendor # 00100790					583.20-	*****			

Payee 100807 **US Customs & Border Protection**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580033306	07/26/24	PV	877132	08/25/24	8,218.30-	D	Annual recurring cost	100807	US Customs & Border Protection
580036853	07/31/24	PV	877135	08/30/24	4,447.39-	D	Annual recurring cost		

Total Check Amount 12,665.69-
Total Amount Paid to Vendor # 00100807 12,665.69-

Payee 101083 Fire Safety USA Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188076	05/30/24	PV	877203	06/29/24	2,828.00-	D	Fire Extinguisher PM	101083	Fire Safety USA Inc
188277	06/14/24	PV	877159	07/14/24	659.95-	D	PRO WARRINGTON NIGHTHAWK BOOT		
188075	06/28/24	PV	875990	07/28/24	55.50-	D	First Aid Cabinet Supply		
189021	06/28/24	PV	876033	07/28/24	459.50-	D	Serv fire ext		
189042	06/28/24	PV	876035	07/28/24	280.95-	D	Serv fire ext		
189039	06/28/24	PV	876059	07/28/24	55.00-	D	FirstAidCabStock/FireExtInsp		
189039	06/28/24	PV	876059	07/28/24	219.35-	D	FirstAidCabStock/FireExtInsp		
189831	06/28/24	PV	877269	07/28/24	266.85-	D	Serv fire ext		
189691	07/10/24	PV	877270	08/09/24	946.80-	D	Serv fire ext		
189696	07/11/24	PV	877273	08/10/24	178.50-	D	Serv fire ext		
189390	07/12/24	PV	877272	08/11/24	82.50-	D	Serv fire ext		
190011	07/31/24	PV	877282	08/30/24	7,194.80-	D	UNIFORMS		
Total Check Amount					<u>13,227.70-</u>				
Total Amount Paid to Vendor # 00101083					<u>13,227.70-</u>				

Payee 101370 Lindskog, Sue Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN22024	06/30/24	PV	876139	07/30/24	523.94-	D	2ND QTR 2024 MILEAGE	101370	Lindskog, Sue
Total Check Amount					<u>523.94-</u>				
Total Amount Paid to Vendor # 00101370					<u>523.94-</u>				

Payee 101405 SirsiDynix Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17273	07/17/24	PV	876242	08/16/24	12,740.01-	D	BLUECloudMobile10.1.24-9.30.25	101405	SirsiDynix
Total Check Amount					<u>12,740.01-</u>				
Total Amount Paid to Vendor # 00101405					<u>12,740.01-</u>				

Payee 101431 Franz Reprographics Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0201799	03/07/24	PV	875345	04/06/24	390.32-	D	Golf Holes Signs/Sign Covers	101431	Franz Reprographics Inc
Total Check Amount					<u>390.32-</u>				
Total Amount Paid to Vendor # 00101431					<u>390.32-</u>				

Payee 102334 R & M Development Co. Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172024	07/17/24	PV	876013	08/16/24	4,522.25-	D	Refund Construction Oversight	102334	R & M Development Co.
Total Check Amount					<u>4,522.25-</u>				
Total Amount Paid to Vendor # 00102334					<u>4,522.25-</u>				

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97022	07/23/24	PV	875620	08/22/24	75.00-	D	Rodent Control	102356	Hansen Robert M DBA Bob the Bu
97796	07/30/24	PV	877205	08/29/24	206.10-	D	Pest Control		
Total Check Amount					281.10-				
Total Amount Paid to Vendor # 00102356					281.10-	*****			

Payee 102423 Crimson Multimedia Distribution

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15754	07/24/24	PV	877044	08/23/24	118.56-	D	CD-ROM	102423	Crimson Multimedia Distributio
15754	07/24/24	PV	877045	08/23/24	153.56-	D	CD-ROM Games		
15755	07/24/24	PV	877046	08/23/24	101.11-	D	CD-ROM Games		
Total Check Amount					373.23-				
Total Amount Paid to Vendor # 00102423					373.23-	*****			

Payee 102856 Tsai Fong Books, Inc.

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18620	06/25/24	PV	875777	07/25/24	157.29-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					157.29-				
Total Amount Paid to Vendor # 00102856					157.29-	*****			

Payee 102991 Dacotah Paper Co

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97246	07/10/24	PV	875407	08/09/24	93.87-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
Total Check Amount					93.87-				
Total Amount Paid to Vendor # 00102991					93.87-	*****			

Payee 103972 Timothy E Hagen

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/24	PV	875563	08/23/24	352.00-	D	Gracie School	103972	Timothy E Hagen
REIMBURSEMENT	07/30/24	PV	876494	08/29/24	352.00-	D	Gracie		
Total Check Amount					704.00-				
Total Amount Paid to Vendor # 00103972					704.00-	*****			

Payee 104611 Think Mutual Bank

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-31430	07/22/24	PV	875537	08/21/24	20.00-	D	Subpoena 24-31430	104611	Think Mutual Bank
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00104611					20.00-	*****			

Payee 105244 Verizon Wireless

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Total Amount Paid to Vendor # 00105244 **14,008.15-**

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150201	07/09/24	PV	875343	08/08/24	39.97-	D	Bit/Chisel	107760	Farrell Equipment & Supply Co.
150654	07/10/24	PV	875344	08/09/24	44.25-	D	Bit/Bolt		
154327	07/22/24	PV	876066	08/21/24	113.95-	D	Sprayer/Trowels		
Total Check Amount					198.17-				

Total Amount Paid to Vendor # 00107760 **198.17-**

Payee 107961 *Geoffrey A Kusick II* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	876495	08/22/24	416.00-	D	RNC	107961	Geoffrey A Kusick II
Total Check Amount					416.00-				

Total Amount Paid to Vendor # 00107961 **416.00-**

Payee 108132 *Prairie Land Professionals Div of Zumbro* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3374	07/29/24	PV	876300	08/28/24	9,330.00-	D	Spot Spray Noxious Weeds	108132	Prairie Land Professionals Div
Total Check Amount					9,330.00-				

Total Amount Paid to Vendor # 00108132 **9,330.00-**

Payee 108376 *Houck Motor Coach Advertising Inc DBA* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124955	07/01/24	PV	877185	07/31/24	1,300.00-	D	CommEngage/SummerPlyLstBusAds108376	108376	Houck Motor Coach Advertising
Total Check Amount					1,300.00-				

Total Amount Paid to Vendor # 00108376 **1,300.00-**

Payee 108515 *Kyle L Kolb* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/24	PV	875619	08/23/24	352.00-	D	Gracie Training	108515	Kyle L Kolb
Total Check Amount					352.00-				

Total Amount Paid to Vendor # 00108515 **352.00-**

Payee 108611 *Hamline University* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NSL-0724202400	07/24/24	PV	877153	08/23/24	367.98-	D	Adopt-A-Drain Yard Signs	108611	Hamline University
Total Check Amount					367.98-				

Total Amount Paid to Vendor # 00108611 **367.98-**

Payee 111022 *AT & T Mobility* Payment Date 08/07/24

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
287284972401X07032024	06/25/24	PV	875691	07/25/24	51.73-	D	Mobile Phones-June	111022	AT & T Mobility
287284972401X07032024	06/25/24	PV	875691	07/25/24	178.84-	D	Mobile Phones-June		
287284972401X07032024	06/25/24	PV	875691	07/25/24	49.74-	D	Mobile Phones-June		
287284972401X07032024	06/25/24	PV	875691	07/25/24	49.74-	D	Mobile Phones-June		
287284972401X07032024	06/25/24	PV	875691	07/25/24	49.74-	D	Mobile Phones-June		
287284972401X07032024	06/25/24	PV	875691	07/25/24	7,444.73-	D	Mobile Phones-June		
287284972401X07032024	06/25/24	PV	875691	07/25/24	38.23-	D	Mobile Phones-June		
Total Check Amount					7,862.75-				
Total Amount Paid to Vendor # 00111022					7,862.75-	*****			

Payee 111107 Kennedy & Graven Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182342	07/11/24	PV	876372	08/10/24	6,033.00-	D	Construction Manager Rosk Cont	111107	Kennedy & Graven
182483	07/16/24	PV	875694	08/15/24	4,760.30-	D	Rapid Transit		
07172024-GO2024A BONDS	07/17/24	PV	877140	08/16/24	15,500.00-	D	Legal services \$11.4M 2024A Bd		
Total Check Amount					26,293.30-				
Total Amount Paid to Vendor # 00111107					26,293.30-	*****			

Payee 111728 Marco Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12741410	07/23/24	PV	876082	08/22/24	640.00-	D	Microsoft 365 products	111728	Marco Inc
INV12741410	07/23/24	PV	876082	08/22/24	380.00-	D	Microsoft 365 products		
INV12741409	07/23/24	PV	876084	08/22/24	80.00-	D	Teams phone licenses		
Total Check Amount					1,100.00-				
Total Amount Paid to Vendor # 00111728					1,100.00-	*****			

Payee 111881 Erik L Red Hill Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875580	08/22/24	416.00-	D	RNC	111881	Erik L Red Hill
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00111881					416.00-	*****			

Payee 112015 Ohly Law Office, Ltd Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185392	07/22/24	PV	876124	08/21/24	500.00-	D	Parking Ramp Attorney Fee	112015	Ohly Law Office, Ltd
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00112015					500.00-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232253	07/22/24	PV	877146	08/21/24	15,613.35-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,

Total Check Amount 15,613.35-
Total Amount Paid to Vendor # 00112044 **15,613.35-**

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-5A	12/21/22	PV	876017	01/20/23	9,752.50-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-22	01/08/24	PV	876016	02/07/24	16,225.25-	D	Storm Water Mgmt Plan Update		
00214-0011-23	01/09/24	PV	876015	02/08/24	12,009.49-	D	Storm Water Mgmt Plan Update		
Total Check Amount					<u>37,987.24-</u>				
Total Amount Paid to Vendor # 00112595					37,987.24-	*****			

Payee 112635 **SHI International Corp.** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B18577879	07/19/24	PV	877371	08/18/24	560.00-	D	AdobeAcrobatPro4teamsX2	112634	SHI International Corp
Total Check Amount					<u>560.00-</u>				
Total Amount Paid to Vendor # 00112635					560.00-	*****			

Payee 112750 **Trugreen** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196480770	07/12/24	PV	876071	08/11/24	443.09-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					<u>443.09-</u>				
Total Amount Paid to Vendor # 00112750					443.09-	*****			

Payee 113218 **Benjamin L Schlag** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875581	08/22/24	416.00-	D	RNC	113218	Benjamin L Schlag
Total Check Amount					<u>416.00-</u>				
Total Amount Paid to Vendor # 00113218					416.00-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281821535	02/16/24	PV	875534	03/17/24	7,305.00-	D	Combiner Kit	113144	Motorola Solutions Inc
Total Check Amount					<u>7,305.00-</u>				
Total Amount Paid to Vendor # 00113282					7,305.00-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74817	07/17/24	PV	876116	08/16/24	67.96-	D	Edger Blades	113486	All Seasons Power & Sport
Total Check Amount					<u>67.96-</u>				
Total Amount Paid to Vendor # 00113486					67.96-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Date 08/07/24

5321	05/06/24	PV	875401	06/05/24	589.20-	D	Prilled Urea/ImmerseTablets	113576	Superior Turf Services, Inc.
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5804	07/10/24	PV	875402	08/09/24	525.83-	D	Surmise SpeedPro	113576	Superior Turf Services, Inc.
5853	07/17/24	PV	876215	08/16/24	387.88-	D	Chlorothalonil		
Total Check Amount					1,502.91-				
Total Amount Paid to Vendor # 00113576					1,502.91-	*****			

Payee 113802 CenturyLink

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	07/01/24	PV	875551	07/31/24	66.00-	D	LEC Phone Chgs -July	113802	CenturyLink
333861672	07/01/24	PV	875552	07/31/24	66.00-	D	LEC Phone Chgs - July		
333777566	07/01/24	PV	875553	07/31/24	114.00-	D	LEC Phone Chgs -July		
333528620	07/01/24	PV	875554	07/31/24	124.00-	D	LEC Phone Chgs - July		
333945944	07/01/24	PV	875555	07/31/24	72.00-	D	LEC Phone Chgs -July		
333613528	07/01/24	PV	875556	07/31/24	154.00-	D	LEC Phone Chgs - July		
333694376	07/01/24	PV	875557	07/31/24	87.00-	D	LEC Phone Chgs -July		
333950377	07/01/24	PV	875558	07/31/24	72.00-	D	LEC Phone Chgs - July		
333693867	07/01/24	PV	875559	07/31/24	139.00-	D	LEC Phone Bkup Chgs - July		
333862640	07/07/24	PV	875338	08/06/24	51.76-	D	Acct #333862640,#507-289-6466		
Total Check Amount					945.76-				
Total Amount Paid to Vendor # 00113802					945.76-	*****			

Payee 113900 Kruger, Robert William DBA Gemini

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800	07/14/24	PV	877016	08/13/24	983.00-	D	backline - Everclear	113900	Kruger, Robert William DBA Gem
2828	07/28/24	PV	877017	08/27/24	1,407.50-	D	backline - Vanessa Carlton		
Total Check Amount					2,390.50-				
Total Amount Paid to Vendor # 00113900					2,390.50-	*****			

Payee 113907 Johnston Autostores

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352196	07/11/24	PV	876592	08/10/24	257.87-	D	Trans Fluid	113907	Johnston Autostores
352424	07/16/24	PV	876593	08/15/24	91.80-	D	Case Oil		
352766	07/22/24	PV	876594	08/21/24	96.96-	D	Rotor		
150888	07/23/24	PV	876595	08/22/24	81.72-	D	Win		
352826	07/23/24	PV	876596	08/22/24	56.31-	D	Brk Pad		
352852	07/24/24	PD	876597	07/31/24	56.31	D	CREDIT -Brk Pad		
352851	07/24/24	PV	876598	08/23/24	68.11-	D	Brk Pad		
353134	07/30/24	PV	877181	08/29/24	171.91-	D	Trams Fluid		
Total Check Amount					768.37-				
Total Amount Paid to Vendor # 00113907					768.37-	*****			

Payee 113942 History Center of Olmsted County

Payment Date 08/07/24

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
2024.ROCHESTERCITY QTR3	07/24/24	PV	875643	08/23/24	9,375.00-	D	2024 Allotment 3rd Quarter	113942	History Center of Olmsted Coun
Total Check Amount					9,375.00-				
Total Amount Paid to Vendor # 00113942					9,375.00-	*****			

Payee 113992 **America's Best Cleaning** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83696	07/26/24	PV	877043	08/25/24	1,235.00-	D	PressureWashingCenterSTRamp	113992	America's Best Cleaning
Total Check Amount					1,235.00-				
Total Amount Paid to Vendor # 00113992					1,235.00-	*****			

Payee 114240 **Kelly P McMillin** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875574	08/22/24	416.00-	D	RNC	114240	Kelly P McMillin
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00114240					416.00-	*****			

Payee 114361 **Christopher J Fordham** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875569	08/22/24	416.00-	D	RNC	114361	Christopher J Fordham
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00114361					416.00-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3693247	07/24/24	PV	876107	08/23/24	141.99-	D		114688	Muncie Reclamation & Supply DB
3693247	07/24/24	PV	876107	08/23/24	267.70-	D			
3693247	07/24/24	PV	876107	08/23/24	4.69-	D			
3693247	07/24/24	PV	876107	08/23/24	4.07-	D			
3694144	07/25/24	PV	876233	08/24/24	28.70-	D			
3694698	07/26/24	PV	876507	08/25/24	365.00-	D			
3694698	07/26/24	PV	876507	08/25/24	118.00-	D			
Total Check Amount					930.15-				
Total Amount Paid to Vendor # 00114688					930.15-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118432215	07/18/24	PV	877192	08/17/24	9.78-	D	O RINGS AND GASKETS	115463	FleetPride Truck & Trailer Par
Total Check Amount					9.78-				
Total Amount Paid to Vendor # 00115462					9.78-	*****			

Payee 119175 **Andrew J Thoma** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/24	PV	875565	08/23/24	352.00-	D	Gracie Training	119175	Andrew J Thoma
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00119175					352.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65396	07/15/24	PV	876179	08/14/24	102.60-	D	Security&GSM Mntr 8/1-10/31	122757	Home Systems Installation LLC
65395	07/15/24	PV	876180	08/14/24	102.60-	D	Security Alrm Mntr 8/1-10/31		
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					205.20-	*****			

Payee 125591 Aaron S Hamersma Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724726	07/29/24	PV	876370	08/28/24	399.57-	D	MWOA Annual Conf	125591	Aaron S Hamersma
Total Check Amount					399.57-				
Total Amount Paid to Vendor # 00125591					399.57-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4197572043	07/02/24	PV	875514	08/01/24	32.63-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
4198272174	07/09/24	PV	875516	08/08/24	32.63-	D	Laundry Svcs-Fleet		
4198389297	07/10/24	PV	875340	08/09/24	33.91-	D	O'Brien & Riess Laundry		
4198936666	07/16/24	PV	875515	08/15/24	32.31-	D	Laundry Svcs-Fleet		
4198936600	07/16/24	PV	876038	08/15/24	50.38-	D	Uniforms and towels		
4199096039	07/17/24	PV	876211	08/16/24	33.91-	D	O'Brien & Riess Laundry		
4199474842	07/22/24	PV	875670	08/21/24	431.76-	D	Clean Uniforms		
4199643997	07/23/24	PV	875618	08/22/24	32.31-	D	Laundray Svcs-Fleet		
4199643936	07/23/24	PV	876040	08/22/24	50.38-	D	Uniforms and towels		
4200358671	07/30/24	PV	877183	08/29/24	32.31-	D	Laundry Svcs - Fleet		
Total Check Amount					762.53-				
Total Amount Paid to Vendor # 00129065					762.53-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080124	08/01/24	PV	877149	08/31/24	3,268.81-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					3,268.81-				

Payee 129092 Destination Medical Center Corporation Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080724	08/07/24	PV	877764	09/06/24	77,768.95-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					77,768.95-				
Total Amount Paid to Vendor # 00129092					81,037.76-	*****			

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4254054	07/03/24	PV	875504	08/02/24	214.75-	D	Can Liner/Toilet Tissue	129330	Network Services Company DBA D
4253703	07/03/24	PV	875505	08/02/24	388.40-	D	Peroxide Cleaner		
4254606	07/05/24	PV	875506	08/04/24	77.68-	D	Peroxide Cleaner		
4254681	07/05/24	PV	875507	08/04/24	103.03-	D	Liner		
4257311	07/12/24	PV	876162	08/11/24	95.69-	D	cleaners		
4257370	07/12/24	PV	876202	08/11/24	563.44-	D	ToiletTss/Liner/HandTowel		
4257760	07/15/24	PV	876201	08/14/24	940.26-	D	40#Salt/Liner/Bleach/Handsoap		
4258385	07/16/24	PV	876069	08/15/24	192.21-	D	Hand Cleaner/Softener Salt		
4258385	07/16/24	PV	876069	08/15/24	145.40-	D	Hand Cleaner/Softener Salt		
4260269	07/19/24	PV	875543	08/18/24	430.93-	D	Station Supplies		
4260226	07/19/24	PV	876070	08/18/24	96.38-	D	Wet Mop		
4261426	07/23/24	PV	875993	08/22/24	94.09-	D	Station Supplies		
4261442	07/23/24	PV	875994	08/22/24	202.33-	D	Station Supplies		
4261451	07/23/24	PV	876080	08/22/24	1,052.14-	D	can liner, toilet tissue		
4261978	07/24/24	PV	876042	08/23/24	96.38-	D	Wet Mop		
4262029	07/24/24	PV	876043	08/23/24	152.92-	D	Hand Soap		
4263487	07/29/24	PV	877184	08/28/24	1,060.07-	D	PaperPrd/Cleaner/Gloves/Liners		
4263432	07/29/24	PV	877216	08/28/24	103.26-	D	Dish Detergent		
4263485	07/29/24	PV	877279	08/28/24	216.99-	D	KLEENEX AND PAPER TOWEL		
4263383	07/29/24	PV	877280	08/28/24	83.22-	D	CASCADE, TIDE & SHOP WIPERS		
Total Check Amount					6,309.57-				
Total Amount Paid to Vendor # 00129331					6,309.57-				

Payee 130788 **Ti-Zack Concrete, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	07/30/24	PV	877148	08/29/24	34,903.00-	D	2024Sidewlk&PedRampImprSWDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					34,903.00-				
Total Amount Paid to Vendor # 00130788					34,903.00-				

Payee 131418 **Solenis LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132919671	07/17/24	PV	875668	08/16/24	4,906.74-	D	Dry Polymer	131419	Solenis LLC
Total Check Amount					4,906.74-				
Total Amount Paid to Vendor # 00131418					4,906.74-				

Payee 134964 **Magnet Forensics USA Inc**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN065300	01/17/24	PD	877247	08/01/24	6,495.00	D	Refund PV853193	134495	Magnet Forensics USA Inc
#SIN065300	01/17/24	PV	877248	02/16/24	6,495.00-	D	Refund PV853193		
Total Check Amount									

Payee 134964 **Magnet Forensics USA Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN070714	07/30/24	PV	877191	08/29/24	3,990.00-	D	Griffeye 8/22/24-8/1/25	134495	Magnet Forensics USA Inc
Total Check Amount					3,990.00-				
Total Amount Paid to Vendor # 00134964					3,990.00-	*****			

Payee 135217 **Dillon S Dombrovski**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312024	07/31/24	PV	877145	08/30/24	99.16-	D	CE Summer Business Mtg Mileage	135217	Dillon S Dombrovski
Total Check Amount					99.16-				
Total Amount Paid to Vendor # 00135217					99.16-	*****			

Payee 135531 **Collin J Winters**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875587	08/22/24	416.00-	D	RNC	135531	Collin J Winters
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00135531					416.00-	*****			

Payee 135680 **Terex Utilities Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7452640	07/17/24	PV	876075	08/16/24	486.00-	D	Annual Inspection	142913	Terex Utilities, Inc.
7452645	07/17/24	PV	876076	08/16/24	486.00-	D	Annual Inspection		
7452642	07/17/24	PV	876077	08/16/24	486.00-	D	Annual Inspection		
7452641	07/17/24	PV	876223	08/16/24	929.23-	D	AnnualInspection/DeelectricTst	135679	Terex Utilities Inc
Total Check Amount					2,387.23-				
Total Amount Paid to Vendor # 00135680					2,387.23-	*****			

Payee 136311 **Scheels - Apache Mall**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003155963RO	07/18/24	PV	875544	08/17/24	35.99-	D	Tim Vos Station Shoes	136311	Scheels - Apache Mall
INV004113418RO	07/22/24	PV	875546	08/21/24	301.50-	D	DUTY BOOTS AND STATION SHOES		
INV003156936RO	07/25/24	PV	876010	08/24/24	144.00-	D	Station Shoes		
Total Check Amount					481.49-				
Total Amount Paid to Vendor # 00136311					481.49-	*****			

Payee 136379 **Liberty Process Equipment Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103099-IN	06/07/24	PV	876478	07/07/24	2,673.61-	D	Gear Joint Kit, Shell	136379	Liberty Process Equipment Inc
Total Check Amount					2,673.61-				
Total Amount Paid to Vendor # 00136379					2,673.61-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3536	07/01/24	PV	876004	07/31/24	2,000.00-	D	DSIC Mowing - June	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00137583					2,000.00-	*****			

Payee 138599 Evident Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242136B	07/08/24	PV	875531	08/07/24	209.75-	D	Nark/Cocaine Swipes	138599	Evident Inc
Total Check Amount					209.75-				
Total Amount Paid to Vendor # 00138599					209.75-	*****			

Payee 140597 Mayo Civic Center Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-37516	07/18/24	PV	876183	08/17/24	2,096.00-	D	Park Board Hearing-Bldg Rent	140597	Mayo Civic Center
Total Check Amount					2,096.00-				
Total Amount Paid to Vendor # 00140597					2,096.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275492	07/24/24	PV	877152	08/23/24	1,365.00-	D	Components to Repair RRFB	143811	Mobotrex, Inc.
Total Check Amount					1,365.00-				
Total Amount Paid to Vendor # 00143811					1,365.00-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510128088	06/30/24	PV	875631	07/30/24	638.52-	D	Skyway Bridge Roof	144251	Tecta America Corp - Schwicker
Total Check Amount					638.52-				
Total Amount Paid to Vendor # 00144251					638.52-	*****			

Payee 145617 Burns & McDonnell Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167277-3	07/09/24	PV	875637	08/08/24	705.90-	D	U:DBET and Phase 2 Ten	145617	Burns & McDonnell
Total Check Amount					705.90-				
Total Amount Paid to Vendor # 00145617					705.90-	*****			

Payee 145789 DocuSign Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111100347085	06/27/24	PV	877274	07/27/24	9,516.00-	D	DocuSign support	145789	DocuSign Inc
Total Check Amount					9,516.00-				
Total Amount Paid to Vendor # 00145789					9,516.00-	*****			

Payee 146158 SANS Institute Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25723	06/14/24	PV	877167	07/14/24	3,420.00-	D		146158	SANS Institute
Total Check Amount					3,420.00-				
Total Amount Paid to Vendor # 00146158					3,420.00-				

Payee 146283 *Elaina G Sessions* Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005314	07/24/24	PV	877388	08/23/24	200.00-	D	2024MLAMbrshp100%ES	146283	Elaina G Sessions
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00146283					200.00-				

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-13331	07/16/24	PV	877215	08/15/24	116.24-	D	Microtransit Vehicle Logos	150548	Clement Carlos E DBA G&A Signs
2078-13358	07/22/24	PV	876244	08/21/24	116.24-	D	RPLVehicleDoorGraphics		
Total Check Amount					232.48-				
Total Amount Paid to Vendor # 00150548					232.48-				

Payee 151669 *T-Mobile* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUL112024	07/11/24	PV	875489	08/10/24	1,004.78-	D	HotspotChgsRPL/6.11-7.10.24	151669	T-Mobile
Total Check Amount					1,004.78-				
Total Amount Paid to Vendor # 00151669					1,004.78-				

Payee 152342 *All Craft Exteriors LLC* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9629	07/22/24	PV	877256	08/21/24	22,417.00-	D	Boyce Final 1603 SE 2 Ave	152342	All Craft Exteriors LLC
Total Check Amount					22,417.00-				
Total Amount Paid to Vendor # 00152342					22,417.00-				

Payee 153752 *Meyer, Borgman & Johnson Inc* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-5	07/26/24	PV	876615	08/25/24	5,154.20-	D	CenterSTRampMaint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					5,154.20-				
Total Amount Paid to Vendor # 00153752					5,154.20-				

Payee 154879 *Pulver Motor Service* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30780	07/14/24	PV	875511	08/13/24	100.00-	D	24-32252	154879	Pulver Motor Service
30934	07/20/24	PV	875512	08/19/24	100.00-	D	24-33306		
30937	07/21/24	PV	875513	08/20/24	100.00-	D	24-33425		
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00154879 300.00-

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2014050-1	07/11/24	PV	875596	08/10/24	2,183.91-	D	Repair Svc-Codes/Controller	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					2,183.91-				

Total Amount Paid to Vendor # 00155185 2,183.91-

Payee 155784 *Insight Public Sector Inc* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101005088	11/30/22	PV	877275	12/30/22	2,099.51-	D	KVM console	155792	Insight Public Sector Inc
1101037749	03/23/23	PV	877278	04/22/23	2,664.84-	D	KVM switch		
Total Check Amount					4,764.35-				

Total Amount Paid to Vendor # 00155784 4,764.35-

Payee 156757 *Warning Lites of Minnesota Inc* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-02002	07/29/24	PV	877212	08/28/24	592.00-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
24-02001	07/29/24	PV	877213	08/28/24	595.00-	D	Construction Sign Rental		
24-02003	07/29/24	PV	877214	08/28/24	568.00-	D	Construction Sign Rental		
7450	07/29/24	PV	877293	08/28/24	10,293.36-	D	Safety Cones/Delineators/Signs		
Total Check Amount					12,048.36-				

Total Amount Paid to Vendor # 00156757 12,048.36-

Payee 157079 *Eric R Christenson* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875567	08/22/24	416.00-	D	RNC	157079	Eric R Christenson
Total Check Amount					416.00-				

Total Amount Paid to Vendor # 00157079 416.00-

Payee 157366 *NCL of Wisconsin Inc* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506249	07/11/24	PV	876376	08/10/24	546.81-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					546.81-				

Total Amount Paid to Vendor # 00157366 546.81-

Payee 157768 *Expert Truck & RV Service LLC* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12535	07/25/24	PV	876248	08/24/24	1,120.22-	D	BKMSrvcl/Coolant/Pump/Filters	157768	Expert Truck & RV Service LLC
Total Check Amount					1,120.22-				

Total Amount Paid to Vendor # 00157768 1,120.22-

Payee 158097 *Hinck Caleb R DBA Hinck Enterprise LLC* Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072224104221	07/22/24	PV	877230	08/21/24	412.75-	D	REPLACEMENT TOOLS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					412.75-				
Total Amount Paid to Vendor # 00158097					412.75-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004398	07/03/24	PV	876163	08/02/24	632.32-	D	AED BATTERIES	160267	Zoll Medical Corporation
4005011	07/05/24	PV	876165	08/04/24	587.08-	D	CPR PADZ-ELECTRODE		
Total Check Amount					1,219.40-				
Total Amount Paid to Vendor # 00160268					1,219.40-	*****			

Payee 161579 **Ancom Communications Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122710	07/23/24	PV	875549	08/22/24	20.00-	D	PROGRAM PAGER - BRANDON	111198	Ancom Communications Inc
122680	07/23/24	PV	875550	08/22/24	435.00-	D	UHF RADIO REPLACEMENT ST 3		
122679	07/23/24	PV	875625	08/22/24	562.50-	D	UHF Radio Station #3 Loaner		
122679	07/23/24	PV	875625	08/22/24	350.00-	D	UHF Radio Station #3 Loaner		
Total Check Amount					1,367.50-				
Total Amount Paid to Vendor # 00161579					1,367.50-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407	07/15/24	PV	877161	08/14/24	20.72-	D	LAUNDRY SERVICES	162901	Broadway Laundromat of Rochest
3461	07/23/24	PV	877228	08/22/24	21.59-	D	LAUNDRY SERVICES		
Total Check Amount					42.31-				
Total Amount Paid to Vendor # 00162901					42.31-	*****			

Payee 163259 **Law Enforcement & Narcotics** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7052	12/21/23	PV	875381	01/20/24	8,199.00-	D	Camera System	163259	Law Enforcement & Narcotics
7053	12/21/23	PV	875382	01/20/24	8,199.00-	D	Camera System		
Total Check Amount					16,398.00-				
Total Amount Paid to Vendor # 00163259					16,398.00-	*****			

Payee 164076 **Granicus LLC** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186372	07/01/24	PV	875492	07/31/24	12,124.05-	D	Granicus Software & Platforms	164075	Granicus LLC
186372	07/01/24	PV	875492	07/31/24	15,587.00-	D	Granicus Software & Platforms		
186372	07/01/24	PV	875492	07/31/24	1,438.80-	D	Granicus Software & Platforms		
Total Check Amount					29,149.85-				
Total Amount Paid to Vendor # 00164076					29,149.85-	*****			

Payee 164636 **O'Connor Kristin DBA K OConnor LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801	07/17/24	PV	876072	08/16/24	9,625.00-	D	SE Milling - Slatterly Park	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					9,625.00-				
Total Amount Paid to Vendor # 00164636					9,625.00-	*****			

Payee 165924 **Allied Blacktop Company**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11816	07/30/24	PV	877202	08/29/24	519,679.47-	D	2024 Chip Seal	165924	Allied Blacktop Company
11816	07/30/24	PV	877202	08/29/24	250,000.00-	D	2024 Chip Seal		
Total Check Amount					769,679.47-				
Total Amount Paid to Vendor # 00165924					769,679.47-	*****			

Payee 166230 **Jeffrey N Kagol**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07272024	07/27/24	PV	877286	08/26/24	1,117.24-	D	CONFERENCE AURORA IL	166230	Jeffrey N Kagol
Total Check Amount					1,117.24-				
Total Amount Paid to Vendor # 00166230					1,117.24-	*****			

Payee 166553 **ALM Holding Company**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI289053	07/25/24	PV	876226	08/24/24	2,075.80-	D	Transit DEF	166553	ALM Holding Company
SI289054	07/25/24	PV	876227	08/24/24	250.10-	D	PWTOC DEF		
Total Check Amount					2,325.90-				
Total Amount Paid to Vendor # 00166553					2,325.90-	*****			

Payee 166781 **Key Enterprises, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T2024-141144	06/05/24	PV	877134	07/05/24	2,500.00-	D	PrintRochesterSectn	166781	Key Enterprises, LLC
T2024-141144	06/05/24	PV	877134	07/05/24	2,500.00-	D	PrintRochesterSectn		
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00166781					5,000.00-	*****			

Payee 168598 **Terracon Consultants, Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM03873	05/16/24	PV	876219	06/15/24	10,976.25-	D	Proj #JY231047 SF Aquatic Ctr	98268	Terracon Consultants, Inc
TM28292	07/08/24	PV	875408	08/07/24	3,191.25-	D	Proj #JY231047 SF Aquatic Ctr		
Total Check Amount					14,167.50-				
Total Amount Paid to Vendor # 00168598					14,167.50-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 08/07/24

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
22342380	07/16/24	PV	875541	08/15/24	1,544.18-	D	MEGA MOVERS / BLANKETS	170867	McKesson Medical-Surgical Gov
Total Check Amount					1,544.18-				
Total Amount Paid to Vendor # 00170868					1,544.18-	*****			

Payee 171002 Sarah E Cronk Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/31/24	PV	877100	08/30/24	224.00-	D	High Risk Deployment	171002	Sarah E Cronk
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00171002					224.00-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LABORDRAW9	06/24/24	PV	877121	07/24/24	215,814.35-	D	DiscoveryWalkCASShelter	172051	Fowler and Hammer, Inc.
PAYAPP10 L & E	06/24/24	PV	877123	07/24/24	7,467.42-	D	Discovery Walk		
PAYAPP11MATERIAL	06/24/24	PV	877125	07/24/24	49,080.75-	D	Discovery WALK		
Total Check Amount					272,362.52-				
Total Amount Paid to Vendor # 00172051					272,362.52-	*****			

Payee 172062 Gertens Wholesale Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223755/12	07/09/24	PV	875350	08/08/24	3,375.00-	D	Pro Dry 40#/TaxExemptAdj	146136	Gertens Wholesale
Total Check Amount					3,375.00-				
Total Amount Paid to Vendor # 00172062					3,375.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4051	07/28/24	PV	876480	08/27/24	7,504.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,504.00-				
Total Amount Paid to Vendor # 00173113					7,504.00-	*****			

Payee 173350 Flourish Consulting LLC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
663	07/21/24	PV	877163	08/20/24	625.00-	D	STRENGTHS COACHING	173350	Flourish Consulting LLC
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00173350					625.00-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
532806106	07/02/24	PV	875368	08/01/24	18,948.73-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount					18,948.73-				
Total Amount Paid to Vendor # 00173351					18,948.73-	*****			

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/24	PV	877018	08/30/24	300.00-	D	July event photos	173457	Klaus, Katherine A. dba Kate K
	07/31/24	PV	877018	08/30/24	300.00-	D	July event photos		
	07/31/24	PV	877018	08/30/24	900.00-	D	July event photos		
	07/31/24	PV	877018	08/30/24	600.00-	D	July event photos		
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00173457					2,100.00-				

Payee 173621 **G-Cubed**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8021	07/15/24	PV	876019	08/14/24	641.25-	D	Construction Oversight	173621	G-Cubed
8022	07/15/24	PV	876020	08/14/24	371.25-	D	Construction Oversight		
Total Check Amount					1,012.50-				
Total Amount Paid to Vendor # 00173621					1,012.50-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45203	05/14/24	PV	875983	06/13/24	249.00-	D	Grill/Cover/AntKiller/WeedKill	22735	Menards Inc - North
45203	05/14/24	PV	875983	06/13/24	23.45-	D	Grill/Cover/AntKiller/WeedKill		
45203	05/14/24	PV	875983	06/13/24	29.99-	D	Grill/Cover/AntKiller/WeedKill		
45272	05/15/24	PV	875371	06/14/24	36.73-	D	Connectors/Bushing		
46784	06/10/24	PV	876387	07/10/24	10.97-	D	Phone Splice, stowaway		
47009	06/14/24	PV	875496	07/14/24	65.72-	D	MkrspcSupl/CutWood/Pail/Mgnts		
47744	06/27/24	PV	876290	07/27/24	64.95-	D	Connector/DrainTube		
48398	07/08/24	PV	876493	08/07/24	63.72-	D	Kit/Solenoid/Battery/Fus		
48517	07/10/24	PV	875372	08/09/24	60.92-	D	Crackfill/DrillBit/Anchors/Cap		
48695	07/12/24	PV	876048	08/11/24	33.58-	D	Marking Paint/LmbrCryn/SawBlde		
48695	07/12/24	PV	876048	08/11/24	45.88-	D	Marking Paint/LmbrCryn/SawBlde		
48678	07/12/24	PV	876492	08/11/24	134.88-	D	Paint Pens/Striping Pant/Paint		
48972	07/17/24	PV	875660	08/16/24	63.00-	D	Weed Spray/ Trimmer Line		
49054	07/18/24	PV	876058	08/17/24	119.99-	D	Drum Fan/Water Softener Parts		
49054	07/18/24	PV	876058	08/17/24	73.48-	D	Drum Fan/Water Softener Parts		
49028	07/18/24	PV	876289	08/17/24	14.56-	D	HoseWsh/Valve Stem		
49039	07/18/24	PV	876385	08/17/24	159.99-	D	Weed Killer		
49049	07/18/24	PV	876386	08/17/24	33.66-	D	Air Hose		
48817	07/20/24	PV	875532	08/19/24	21.72-	D	Tarp/Straps 24-32252		
49424	07/25/24	PV	877207	08/24/24	79.96-	D	Electrical Box		
Total Check Amount					1,386.15-				
Total Amount Paid to Vendor # 00174038					1,386.15-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88823	06/06/24	PV	875503	07/06/24	38.77-	D	ScrewSet/WrenchSet/CtrPunch	22736	Menards Inc - South
90225	06/28/24	PV	876214	07/28/24	12.99-	D	Steel/LaundrySoap/Torch		
90225	06/28/24	PV	876214	07/28/24	58.33-	D	Steel/LaundrySoap/Torch		
90455	07/02/24	PV	875375	08/01/24	670.35-	D	AC2 Grn/Splt/Nail/Bit/RoodEdg		
90772	07/08/24	PV	875377	08/07/24	9.97-	D	Tank Sprayer		
90769	07/08/24	PV	876292	08/07/24	278.58-	D	Caulk/Nail/Sdg/AC2Treated		
90830	07/09/24	PV	875590	08/08/24	13.73-	D	PVC/Coupler		
90911	07/10/24	PV	875376	08/09/24	173.25-	D	Pipe/Tarp/Cartrdg/CaulkGun		
90890	07/10/24	PV	875591	08/09/24	204.79-	D	ToolBg/Mnt/Pin/Scrwdrv/Shock		
91598	07/23/24	PV	877201	08/22/24	107.63-	D	Water Cannon Parts for 1079		
91708	07/25/24	PV	877210	08/24/24	12.48-	D	Loctite		
91704	07/25/24	PV	877211	08/24/24	141.10-	D	Lumber Forms		
92107	08/01/24	PV	877385	08/31/24	56.04-	D	PVCPipe/Couplers/Sealant/Caulk		
Total Check Amount					1,778.01-				
Total Amount Paid to Vendor # 00174039					1,778.01-	*****			

Payee 174674 KAAL-TV LLC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463127-3	04/28/24	PV	875883	05/28/24	50.00-	D	Bloomberg	22252	KAAL-TV LLC
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00174674					50.00-	*****			

Payee 175533 Rochester Pride Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024007	07/18/24	PV	875647	08/17/24	2,500.00-	D	Community Building Fund	175533	Rochester Pride
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00175533					2,500.00-	*****			

Payee 176186 Shaun P McGuire Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875573	08/22/24	416.00-	D	RNC	176186	Shaun P McGuire
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00176186					416.00-	*****			

Payee 177127 Four Seasons Electric Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13840	07/15/24	PV	876171	08/14/24	330.00-	D	Replace Panel Lights	177127	Four Seasons Electric
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00177127					330.00-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2 2024	07/24/24	PV	875982	08/23/24	3,084.91-	D	2024 Q2 Lead Admin Expenses	178290	Olm Co Housing & Redevelopment
Q2 2024	07/24/24	PV	876081	08/23/24	10,727.07-	D	2024 Q1 Rehab Adm Expenses		
Total Check Amount					13,811.98-				
Total Amount Paid to Vendor # 00178290					13,811.98-	*****			

Payee 178720 MailFinance Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1431523	07/21/24	PV	877014	08/20/24	1,341.93-	D	Lease Payment 5/23/24-8/22/24	178719	MailFinance Inc
Total Check Amount					1,341.93-				
Total Amount Paid to Vendor # 00178720					1,341.93-	*****			

Payee 179143 MN Management & Budget Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2024	07/31/24	PV	877504	09/30/24	18,888.00-	D	PrkingFeesJudicial Brnch Jul24	179143	MN Management & Budget
Total Check Amount					18,888.00-				
Total Amount Paid to Vendor # 00179143					18,888.00-	*****			

Payee 180438 Precision Hardscapes inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6LABOR	06/24/24	PV	877129	07/24/24	77,498.15-	D	Discovery Walk	180438	Precision Hardscapes inc.
Total Check Amount					77,498.15-				
Total Amount Paid to Vendor # 00180438					77,498.15-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21459CVW	07/24/24	PV	876087	08/23/24	6.62-	D		181625	1000 12th ST Inc DBA Roch Chev
21459CVW	07/24/24	PV	876087	08/23/24	19.90-	D			
21459CVW	07/24/24	PV	876087	08/23/24	466.65-	D			
21459CVW	07/24/24	PV	876087	08/23/24	100.00-	D			
CM21459CVW	07/26/24	PV	876499	07/31/24	100.00	D			
Total Check Amount					493.17-				
Total Amount Paid to Vendor # 00181625					493.17-	*****			

Payee 181970 Nfonoyim, Nicole Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY2024	07/17/24	PV	875328	08/16/24	5,000.00-	D	CommunityBuildingFund	181970	Nfonoyim, Nicole
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00181970					5,000.00-	*****			

Payee 184834 Jarrett W Manson Payment Date 08/07/24

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	07/29/24	PV	876496	08/28/24	144.00-	D	Street Crimes	184834	Jarrett W Manson
REIMBURSEMENT	07/29/24	PV	876497	08/28/24	352.00-	D	Gracie		
Total Check Amount					496.00-				
Total Amount Paid to Vendor # 00184834					496.00-	*****			

Payee 184895 **Lano Equipment, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1089551	07/18/24	PV	876092	08/17/24	129.82-	D		184895	Lano Equipment, Inc.
01-1092031	07/29/24	PV	876505	08/28/24	320.54-	D			
Total Check Amount					450.36-				
Total Amount Paid to Vendor # 00184895					450.36-	*****			

Payee 185578 **Gopher Mats, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80558	07/26/24	PV	876221	08/25/24	5,300.00-	D	Equipment Mats	185578	Gopher Mats, LLC
Total Check Amount					5,300.00-				
Total Amount Paid to Vendor # 00185578					5,300.00-	*****			

Payee 187667 **Global Music Rights LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GMR-97924	07/18/24	PV	876029	08/17/24	2,000.00-	D	GMR 2024-2025 License	187667	Global Music Rights LLC
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00187667					2,000.00-	*****			

Payee 188140 **AppRiver, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3085509	07/12/24	PV	876085	08/11/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188654 **Tomahawk Live Trap LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427586	07/16/24	PV	875383	08/15/24	378.00-	D	Leashes	188654	Tomahawk Live Trap LLC
427586	07/16/24	PV	875383	08/15/24	14.86-	D	Shipping		
Total Check Amount					392.86-				
Total Amount Paid to Vendor # 00188654					392.86-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121095683	07/15/24	PV	876120	08/14/24	79.01-	D	Etch/In't'l Haves/Amp Bolt	188695	APH Stores, Inc DBA Auto Value
121095794	07/16/24	PV	876117	08/15/24	154.55-	D	Battery		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121095796	07/16/24	PV	876118	08/15/24	18.00	D	Core Return/Rf 121095794	188695	APH Stores, Inc DBA Auto Value
121095760	07/16/24	PV	876119	08/15/24	45.48	D	Power Blast		
121095737	07/16/24	PV	876121	08/15/24	99.94	D	Disc Brake Rotor		
121095736	07/16/24	PV	876122	08/15/24	219.90	D	Disc Brake Rotor/DiscBrakePad		
Total Check Amount					580.88				
Total Amount Paid to Vendor # 00188695					580.88				

Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV380511	07/11/24	PV	875367	08/10/24	1,295.00	D	Mowing Svc-Privates	189156	Kleen-Tech Services, LLC
INV380713	07/12/24	PV	876181	08/11/24	145.00	D	PaperTwl/ToiletTissue		
Total Check Amount					1,440.00				
Total Amount Paid to Vendor # 00189156					1,440.00				

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1D3T-FPHY-VL1J	07/15/24	PV	877302	08/14/24	41.91	D	Books	189188	Amazon Capital Services, Inc.
1RH9-T4NM-3PYX	07/16/24	PD	875623	07/24/24	13.77	D	Refund/Credit		
1RLD-TCYX-L9G1	07/17/24	PV	875385	08/16/24	11.24	D			
1JKF-L6FG-G71Y	07/17/24	PV	875991	08/16/24	7.90	D	Microwave Door Switch		
1QJW-YL31-3J73	07/18/24	PV	875607	08/17/24	294.80	D	TSSupplies/CorkBoardx2		
1FRT-3YMX-CXHX	07/19/24	PV	875657	08/18/24	27.24	D	Bus Kleenex		
1W7R-QCWJ-DJLX	07/19/24	PV	876068	08/18/24	19.98	D	Duster Cloths		
1VCJ-CD6V-TQCK	07/21/24	PV	876394	08/20/24	25.29	D	Books		
1VCJ-CD6V-TQCK	07/21/24	PV	876395	08/20/24	24.99	D	CD-ROM		
1VCJ-CD6V-TQCK	07/21/24	PV	876396	08/20/24	47.99	D	CD-ROM Games		
1GJ1-WHPH-YDXM	07/22/24	PV	877047	08/21/24	186.22	D	CD-ROM Games		
1YKD-1W9D-CWQD	07/23/24	PV	875673	08/22/24	92.66	D	YSProgSuppliesCard&BoardGames		
1LMD-JY9P-6HM6	07/23/24	PV	876392	08/22/24	39.26	D	Books		
1LMD-JY9P-6HM6	07/23/24	PV	876393	08/22/24	109.00	D	CD-ROM		
1V9P-6YP7-19PR	07/23/24	PV	877048	08/22/24	53.21	D	CD-ROM Games		
1VMM-7L9V-1FKW	07/25/24	PD	876246	07/30/24	13.49	D	Credit/Books		
1RL1-VY3J-96N4	07/26/24	PV	877217	08/25/24	16.49	D	Seal Removal Tool		
19CL-RG6Q-7MG9	07/26/24	PV	877380	08/25/24	21.36	D	Books/DVDs		
19CL-RG6Q-7MG9	07/26/24	PV	877380	08/25/24	495.59	D	Books/DVDs		
1GRG-CF1P-FPH3	07/27/24	PV	877194	08/26/24	76.54	D	LibraryofThings/BoardGames		
1Y96-WFW1-LC9T	07/28/24	PV	876247	08/27/24	142.53	D	RSProgSupl/Puzzles		
111V-LP4M-R33Y	07/29/24	PV	877301	08/28/24	112.29	D	Books		
1VQN-RK96-RLKG	07/29/24	PV	877303	08/28/24	1,085.01	D	CD-ROM Games		
1LW3-Y9YL-1QFM	07/30/24	PV	877383	08/29/24	13.19	D	MaintSupl/Wall Anchors/100pk		
1T1K-6HGF-1LP3	08/01/24	PV	877295	08/31/24	20.75	D	StrengthFinders/PowerStrips		
1T1K-6HGF-1LP3	08/01/24	PV	877295	08/31/24	67.41	D	StrengthFinders/PowerStrips		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YVN-1GHJ-CCVM	08/02/24	PD	877381	09/01/24	23.47	D	Credit/CD-ROMGames	189188	Amazon Capital Services, Inc.
Total Check Amount					2,982.12-				
Total Amount Paid to Vendor # 00189188					2,982.12-	*****			

Payee 192090 **Diamond Vogel, Inc**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281216054	04/25/24	PV	875258	05/25/24	21,400.00-	D		192090	Diamond Vogel, Inc
281216154	05/23/24	PV	876037	06/22/24	225.00-	D	Light assy for spray gun		
281216528	05/31/24	PV	876284	06/30/24	1,268.00-	D			
281216529	05/31/24	PV	876286	06/30/24	124.50-	D			
281216529	05/31/24	PV	876286	06/30/24	18.30-	D			
281216529	05/31/24	PV	876286	06/30/24	45.00-	D			
281216529	05/31/24	PV	876286	06/30/24	47.60-	D			
281217394	07/29/24	PV	876287	08/28/24	183.20-	D			
Total Check Amount					23,311.60-				
Total Amount Paid to Vendor # 00192090					23,311.60-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004150	07/22/24	PV	875406	08/21/24	580.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					580.00-				
Total Amount Paid to Vendor # 00192092					580.00-	*****			

Payee 192143 **JIU-JITSU World Enterprises LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11990	06/17/24	PV	875524	07/17/24	20,961.00-	D	Training/Uniform	192143	JIU-JITSU World Enterprises LL
11990	06/17/24	PV	875524	07/17/24	1,350.00-	D	Training/Uniform		
11995	07/31/24	PV	877105	08/30/24	1,500.00-	D	Training/Uniform		
11995	07/31/24	PV	877105	08/30/24	450.00-	D	Training/Uniform		
11995	07/31/24	PV	877105	08/01/24	195.00	D	Training/Uniform		
Total Check Amount					24,066.00-				
Total Amount Paid to Vendor # 00192143					24,066.00-	*****			

Payee 192311 **DDA Human Resources, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000808	07/18/24	PV	875693	08/17/24	1,225.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					1,225.00-				
Total Amount Paid to Vendor # 00192311					1,225.00-	*****			

Payee 192387 **Mad City Windows and Baths**

Payment Date 08/07/24

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
255123	06/11/24	PV	876259	07/11/24	82.00-	D	Refund R24-0757RB	192387	Mad City Windows and Baths
255123	06/11/24	PV	876259	07/11/24	31.50-	D	Refund R24-0757RB		
255123	06/11/24	PV	876259	07/11/24	2.32-	D	Refund R24-0757RB		
Total Check Amount					115.82-				
Total Amount Paid to Vendor # 00192387					115.82-	*****			

Payee 192714 **Sky N Royston** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/24	PV	875564	08/23/24	352.00-	D	Gracie Training	192714	Sky N Royston
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00192714					352.00-	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45437	08/07/24	PV	877629	08/07/24	3,333.33	D	Coding Correction To Prev Char	193809	Lockridge Grindal Nauen P.L.L.
45437	08/07/24	PV	877629	09/06/24	3,333.33-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44086	03/01/24	PV	877626	08/07/24	3,333.33	D	Coding Correction To Prev Char	193809	Lockridge Grindal Nauen P.L.L.
44086	03/01/24	PV	877626	03/31/24	3,333.33-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115695	07/01/24	PV	877139	07/31/24	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 194651 **Principal Bank** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13746934	05/06/24	PV	877352	06/05/24	4,001.23-	D	Custody Fees-13544000 4/24	194651	Principal Bank
13749008	07/08/24	PV	876567	08/07/24	4,180.28-	D	Custody Fees-13544000 6/24		
Total Check Amount					8,181.51-				
Total Amount Paid to Vendor # 00194651					8,181.51-	*****			

Payee 196149 **Salas O'Brien North LLC** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612404104	04/26/24	PV	875264	05/26/24	105,400.98-	D	City of Rochester Enhanced Opt	196149	Salas O'Brien North LLC
612405107	05/24/24	PV	875267	06/23/24	59,999.96-	D	City of Rochester Enhanced DD		
612405106	05/24/24	PV	875271	06/23/24	8,999.94-	D	City of Rochester Enhanced Opt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612406133	06/28/24	PV	876575	07/28/24	61,000.00-	D	R Phase 1 Design	196149	Salas O'Brien North LLC
612406132	06/28/24	PV	876616	07/28/24	7,420.00-	D	R Phase 2 Design		
612406059	06/28/24	PV	876623	07/28/24	3,745.00-	D	Chateau R Phase 1 Design		
Total Check Amount					246,565.88-				
Total Amount Paid to Vendor # 00196149					246,565.88-	*****			

Payee 196262 Tointon, Melissa Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294513	07/21/24	PV	876237	08/20/24	63.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					63.00-				
Total Amount Paid to Vendor # 00196262					63.00-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S399521-IN	07/15/24	PV	876225	08/14/24	510.00-	D	Surmise	196895	JM Acquisition DBA The Tessman
Total Check Amount					510.00-				
Total Amount Paid to Vendor # 00196895					510.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0063376984	04/19/24	PV	877264	07/31/24	2,777.01	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0063376984	04/19/24	PV	877264	05/19/24	270.80-	D	Crt to Prev Charge		
L0063376984	04/19/24	PV	877264	05/19/24	2,506.21-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0066922923	07/12/24	PV	876036	08/11/24	141.00-	D	License/Title60.00029/60.00028	198509	Deputy Registrar #95 DBA Kasso
L0067498400	07/29/24	PV	877268	08/28/24	47.00-	D	License/title		
L0067498400	07/29/24	PV	877268	08/28/24	2,982.28-	D	License/title		
L0067498400	07/29/24	PV	877268	08/28/24	47.00-	D	License/title		
L0067498400	07/29/24	PV	877268	08/28/24	47.00-	D	License/title		
Total Check Amount					3,264.28-				

Payee 198829 Black Swan Property Management LLC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254579	06/05/24	PV	876269	07/05/24	18.50-	D	Refund R06-1503H Unit Fee	198829	Black Swan Property Management
Total Check Amount					18.50-				
Total Amount Paid to Vendor # 00198829					18.50-	*****			

Payee 200301 G Urban Companies Inc Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5LABOR	06/24/24	PV	877130	07/24/24	146,145.15-	D	Discovery Walk	200301	G Urban Companies Inc
PAYAPP3MATERIAL	07/08/24	PV	877131	08/07/24	22,319.31-	D	Discovery Walk		
Total Check Amount					168,464.46-				
Total Amount Paid to Vendor # 00200301					168,464.46-	*****			

Payee 200517 **Matthew J Bowron**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/21/24	PV	877098	08/20/24	224.00-	D	High Risk	200517	Matthew J Bowron
REIMBURSEMENT	07/31/24	PV	877097	08/30/24	352.00-	D	Gracie		
Total Check Amount					576.00-				
Total Amount Paid to Vendor # 00200517					576.00-	*****			

Payee 201218 **Karen Lynn Skow dba Access Resource LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240426	07/19/24	PV	876028	08/18/24	627.50-	D	CART Services	201218	Karen Lynn Skow dba Access Res
20240426	07/19/24	PV	876028	08/18/24	665.00-	D	CART Services		
20240434	07/24/24	PV	877015	08/23/24	665.00-	D	CART Svcs Elvie Shane		
Total Check Amount					1,957.50-				
Total Amount Paid to Vendor # 00201218					1,957.50-	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-09	07/30/24	PV	876622	08/29/24	5,667.00-	D	H Pristash Construction Servic	203891	Pristash Construction Services
01-09-23-10	07/31/24	PV	876617	08/30/24	7,008.28-	D	Parks Pm Commissioning Support		
Total Check Amount					12,675.28-				
Total Amount Paid to Vendor # 00203891					12,675.28-	*****			

Payee 204164 **Alex Air Apparatus 2 LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8506	07/22/24	PV	875547	08/21/24	311.04-	D	AIR TESTING	204164	Alex Air Apparatus 2 LLC
8507	07/22/24	PV	875548	08/21/24	311.04-	D	AIR TEST		
Total Check Amount					622.08-				
Total Amount Paid to Vendor # 00204164					622.08-	*****			

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9794	07/22/24	PV	876021	08/21/24	650.00-	D	Distad Risk - 921 NE 17 Ave	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00205166					650.00-	*****			

Payee 205704 **Skyline Amusement dba Skyline Raceway**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574060	07/22/24	PV	877108	08/21/24	1,900.00-	D	ARPA - 1/2 Day	205704	Skyline Amusement dba Skyline
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00205704					1,900.00-	*****			

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557945	07/15/24	PV	876039	08/14/24	533.64-	D	DepositCollDeliveryJuly2024	205940	Associated Courier DBA Street
Total Check Amount					533.64-				
Total Amount Paid to Vendor # 00205940					533.64-	*****			

Payee 206689 **Charter Communications** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701070724	07/07/24	PV	876191	08/06/24	15.00-	D	175427701	206689	Charter Communications
Total Check Amount					15.00-				

Payee 206689 **Charter Communications** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701070724	07/07/24	PV	876191	08/06/24	23.01-	D	175427701	206689	Charter Communications
175453101071424	07/14/24	PV	875329	08/13/24	50.00-	D	EOC		
175453101071424	07/14/24	PV	875329	08/13/24	114.43-	D	EOC		
175437601071424	07/14/24	PV	876487	08/13/24	135.94-	D	Acct #175437601		
175449501072224	07/22/24	PV	876488	08/21/24	268.65-	D	Acct #175449501		
Total Check Amount					592.03-				
Total Amount Paid to Vendor # 00206689					607.03-	*****			

Payee 208265 **Emily J Morales** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126683	07/21/24	PV	875354	08/20/24	517.18-	D	2024TuitionReLogic	208265	Emily J Morales
Total Check Amount					517.18-				
Total Amount Paid to Vendor # 00208265					517.18-	*****			

Payee 208516 **B & K Water LLC DBA Culligan** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-16837122-1	06/30/24	PV	875500	07/30/24	112.25-	D	Acct #611-16837122-1/40# Salt	208516	B & K Water LLC DBA Culligan
Total Check Amount					112.25-				
Total Amount Paid to Vendor # 00208516					112.25-	*****			

Payee 208565 **Steven Sampson Brown** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162024	07/16/24	PV	876109	08/15/24	242.10-	D	JobCandidateTrvlReimbursement	208565	Steven Sampson Brown
Total Check Amount					242.10-				

Total Amount Paid to Vendor # 00208565 **242.10-**

Payee 208639 Griffin Construction Co., Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/29/24	PV	876255	08/28/24	25,604.40-	D	Recon7AveNW<7StNW>10StNW	208639	Griffin Construction Co., Inc.
EST #1	07/29/24	PV	876255	08/28/24	33,150.67-	D	Recon7AveNW<7StNW>10StNW		
Total Check Amount					58,755.07-				

Total Amount Paid to Vendor # 00208639 **58,755.07-**

Payee 208659 Design Electric Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246163	01/29/24	PV	875992	02/28/24	80.00-	D	Refund R24-0121CE	208659	Design Electric Inc.
246163	01/29/24	PV	875992	02/28/24	3.58-	D	Refund R24-0121CE		
Total Check Amount					83.58-				

Total Amount Paid to Vendor # 00208659 **83.58-**

Payee 209797 GMC of Rochester, INC Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25025208	07/30/24	PV	876502	08/29/24	68.29-	D		209797	GMC of Rochester, INC
Total Check Amount					68.29-				

Total Amount Paid to Vendor # 00209797 **68.29-**

Payee 209811 KFI Engineers Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66788	07/15/24	PV	876367	08/14/24	14,000.00-	D	Professional Services	209811	KFI Engineers
Total Check Amount					14,000.00-				

Total Amount Paid to Vendor # 00209811 **14,000.00-**

Payee 210056 MN Dept of Administration Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000799960	05/30/24	PV	876481	06/29/24	15,135.00-	D	Joint Disparity Study	210056	MN Dept of Administration
Total Check Amount					15,135.00-				

Total Amount Paid to Vendor # 00210056 **15,135.00-**

Payee 210438 Dialect, Inc. Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.5	07/26/24	PV	876574	08/25/24	9,168.75-	D	Step Three Contracted Amount	210438	Dialect, Inc.
Total Check Amount					9,168.75-				

Total Amount Paid to Vendor # 00210438 **9,168.75-**

Payee 210681 Vestis Group Inc Payment Date 08/07/24

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
2560277310	07/09/24	PV	875410	08/08/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					118.24-	*****			

Payee 211056 **Border States Industries Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
928747382	07/23/24	PV	876366	08/22/24	3,264.00-	D	Chateau Marquee Bulbs	211056	Border States Industries Inc
Total Check Amount					3,264.00-				
Total Amount Paid to Vendor # 00211056					3,264.00-	*****			

Payee 211102 **Smith, Jennifer** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142024	06/14/24	PV	877154	07/14/24	1,000.00-	D	Garden Grant Reimbursement	211102	Smith, Jennifer
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00211102					1,000.00-	*****			

Payee 211163 **Ducky LLC** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-000009	07/19/24	PV	876167	08/18/24	1,040.00-	D	Storm Doors-Svc Labor	211163	Ducky LLC
Total Check Amount					1,040.00-				
Total Amount Paid to Vendor # 00211163					1,040.00-	*****			

Payee 211297 **Baker Tilly Advisory Group, LP** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2862984	07/24/24	PV	877141	08/23/24	3,177.50-	D	Domestic content Geothermal	211297	Baker Tilly Advisory Group, LP
Total Check Amount					3,177.50-				
Total Amount Paid to Vendor # 00211297					3,177.50-	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005104	07/08/24	PV	875335	08/07/24	.60-	D	Fasteners	187155	Burggraf's Ace Hardware of Roc
005114	07/09/24	PV	875336	08/08/24	39.45-	D	Hose/Clamp/CutWheel/Insrt		
005196	07/25/24	PV	877177	08/24/24	36.19-	D	Fender Wash/Fasteners		
Total Check Amount					76.24-				
Total Amount Paid to Vendor # 00211377					76.24-	*****			

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142	07/25/24	PV	877179	08/24/24	12.49-	D	Fasteners	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					12.49-				
Total Amount Paid to Vendor # 00211380					12.49-	*****			

Payee 211724 **Hussain, Said DBA Rochester Somali**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272024	06/27/24	PV	876280	07/27/24	2,500.00-	D	2024 CommunityBuildingFund	211724	Hussain, Said DBA Rochester So
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00211724					2,500.00-	*****			

Payee 211739 **Splashtacular LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55924#1	07/18/24	PV	876486	08/17/24	17,237.50-	D	Landing Guardrails Furnish	211739	Splashtacular LLC
Total Check Amount					17,237.50-				
Total Amount Paid to Vendor # 00211739					17,237.50-	*****			

Payee 211789 **Truscinski, Kennedy**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/22/24	PV	876112	08/21/24	33.00-	D	Parking Permit Refund	211789	Truscinski, Kennedy
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00211789					33.00-	*****			

Payee 211790 **Oehlerking, Abigail**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/22/24	PV	876113	08/21/24	33.00-	D	Parking Permit Refund	211790	Oehlerking, Abigail
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00211790					33.00-	*****			

Payee 211796 **ALTA Language Services, Inc.**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS715488	04/30/24	PV	876479	05/30/24	132.00-	D	Listening&SpeakingTestLive	211796	ALTA Language Services, Inc.
Total Check Amount					132.00-				
Total Amount Paid to Vendor # 00211796					132.00-	*****			

Payee 211803 **Owl Properties**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252552	05/07/24	PV	876268	06/06/24	375.00-	D	Refund R19-0162H LateCompFees	211803	Owl Properties
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00211803					375.00-	*****			

Payee 211814 **Med City Detail, LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3831	07/24/24	PV	876231	08/23/24	550.00-	D		211814	Med City Detail, LLC
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00211814					550.00-	*****			

Payee 211851 **South Point Auto Care**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3376	07/29/24	PV	876510	08/28/24	249.00-	D		211851	South Point Auto Care
Total Check Amount					249.00-				
Total Amount Paid to Vendor # 00211851					249.00-	*****			

Payee 211871 **Safe Basements of MN LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48533	12/22/23	PV	876299	01/21/24	23,414.00-	D	Koetz 2006 NE 5 Ave Partial	211871	Safe Basements of MN LLC
Total Check Amount					23,414.00-				
Total Amount Paid to Vendor # 00211871					23,414.00-	*****			

Payee 211920 **Meadows Center for Mental Health**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/18/2024	07/18/24	PV	877164	08/17/24	6,400.00-	D	MENTAL HEALTH CHECK INS	211920	Meadows Center for Mental Heal
07/19/2024	07/19/24	PV	877166	08/18/24	600.00-	D	MENTAL HEALTH CHECK INS		
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00211920					7,000.00-	*****			

Payee 212000 **Godwin Law Office, PLLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/24	PV	877173	08/30/24	2,052.50-	D	Allen's Legal Counsel	212000	Godwin Law Office, PLLC
	07/31/24	PV	877173	08/30/24	2,052.50-	D	Allen's Legal Counsel		
Total Check Amount					4,105.00-				
Total Amount Paid to Vendor # 00212000					4,105.00-	*****			

Payee 212013 **Upside Properties LLC**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257506	07/17/24	PV	877294	08/16/24	172.00-	D	Refund R24-0902RB	212013	Upside Properties LLC
257506	07/17/24	PV	877294	08/16/24	31.50-	D	Refund R24-0902RB		
257506	07/17/24	PV	877294	08/16/24	7.50-	D	Refund R24-0902RB		
Total Check Amount					211.00-				
Total Amount Paid to Vendor # 00212013					211.00-	*****			

Payee 15018 **MN Child Support Payment Center**

Payment Date 08/02/24

Total Check Amount					5,637.20-				
Total Amount Paid to Vendor # 00015018					5,637.20-	*****			

Payee 94030 **WI SCTF**

Payment Date 08/02/24

Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 151515 **Life Insurance of North America-Cigna**

Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY SUPPLE LIFE RETIREES	07/31/24	PV	877296	08/30/24	613.86-	D	July Supple Life Retirees	151515	Life Insurance of North Americ
	07/31/24	PV	877298	08/30/24	26,589.01-	D	July Current and Former Life		
	07/31/24	PV	877298	08/30/24	18.50-	D	July Current and Former Life		
	07/31/24	PV	877298	08/30/24	29.75-	D	July Current and Former Life		
Total Check Amount					69,061.73-				
Total Amount Paid to Vendor # 00151515					69,061.73-	*****			

Payee 202032 Hartford Life and Accident Insurance Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE & JULY PREM	07/31/24	PV	877226	08/03/24	40.32-	D	June & July Prem.	202032	Hartford Life and Accident Ins
JUNE & JULY PREM	07/31/24	PV	877226	08/03/24	33.60-	D	June & July Prem.		
JUNE & JULY PREM	07/31/24	PV	877226	08/03/24	26.88-	D	June & July Prem.		
Total Check Amount					100.80-				
Total Amount Paid to Vendor # 00202032					100.80-	*****			

Payee 206087 Fidelity Security Life Insurance Company Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/24	PV	877231	08/03/24	18.44-	D	Retirees July Premiums	206087	Fidelity Security Life Insuran
	07/31/24	PV	877231	08/03/24	11.92-	D	Retirees July Premiums		
Total Check Amount					30.36-				
Total Amount Paid to Vendor # 00206087					30.36-	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 08/02/24

Total Check Amount					67,074.63-				
Total Amount Paid to Vendor # 00015020					67,074.63-	*****			

Payee 15024 PERA Payment Date 08/02/24

Total Check Amount					397,441.37-				
Total Amount Paid to Vendor # 00015024					397,441.37-	*****			

Payee 15025 PERA Payment Date 08/02/24

Total Check Amount					535,305.64-				
Total Amount Paid to Vendor # 00015025					535,305.64-	*****			

Payee 15028 First Chicago Bank Payment Date 08/05/24

Total Check Amount					810,963.49-				
Total Amount Paid to Vendor # 00015028					810,963.49-	*****			

Payee 15029 MN Dept of Revenue Payment Date 08/06/24

Total Check Amount					170,359.79-				
Total Amount Paid to Vendor # 00015029					170,359.79-	*****			

Payee 22880 MN Dept of Revenue Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866008	06/15/24	85.00-	D	Backup Withholding	209098	The People Brothers Band

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866008	06/15/24	2.00-	D	Backup Withholding	209098	The People Brothers Band
	05/24/24	PV	867201	06/23/24	100.00-	D	Backup Withholding	113120	Folklore Inc
	05/24/24	PV	869756	06/12/24	100.00	D	Backup Withholding		
	05/24/24	PV	869756	06/23/24	100.00-	D	Backup Withholding		
Total Check Amount					187.00-				
Total Amount Paid to Vendor # 00022880					187.00-	*****			

Payee 24639 US Bank Trust N A Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2620796	06/28/24	PV	875373	07/28/24	286,675.00-	D	GO TX ABATE BND S23A	24639	US Bank Trust N A
Total Check Amount					286,675.00-				

Payee 24639 US Bank Trust N A Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2607121	06/10/24	PV	875360	07/10/24	10,587.50-	D	TXBL GO TI REV BD S09A	24639	US Bank Trust N A
2627898	07/09/24	PV	875362	08/08/24	553,318.75-	D	GO LDG TX REV BD 15A		
2627899	07/09/24	PV	875364	08/08/24	266,003.13-	D	GO TI REV BND S17B		
2627900	07/09/24	PV	875369	08/08/24	226,300.00-	D	TXBL GO WW BD 20B 8/1/24		
2627901	07/09/24	PV	875370	08/08/24	220,128.13-	D	GO REF BND S20C		
Total Check Amount					1,276,337.51-				

Total Amount Paid to Vendor # 00024639

Payee 101060 MN State Retirement System Payment Date 08/02/24

Total Check Amount					24,504.47-				
Total Amount Paid to Vendor # 00101060					24,504.47-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 08/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110234228	07/22/24	PV	875606	08/21/24	48.66-	D	NaturalGas6/19-7/18/2024	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp Payment Date 08/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/22/24	PV	875984	08/21/24	569.90-	D	Services 6/20-7/22/2024	102429	MN Energy Resources Corp
Total Check Amount					569.90-				

Payee 102429 MN Energy Resources Corp Payment Date 08/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/23/24	PV	876476	08/22/24	18.00-	D	lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Date 08/14/24

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
0503198127-00001	07/23/24	PV	876477	08/22/24	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 MN Energy Resources Corp								Payment Date 08/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/12/24	PV	877160	08/11/24	160.14-	D	GAS 06/12/2024 TO 07/11/2024	102429	MN Energy Resources Corp
Total Check Amount					160.14-				
Total Amount Paid to Vendor # 00102429					814.70-				
Payee 108084 US Bank - Twin Cities WIP Account								Payment Date 08/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410013153	07/31/24	PV	877122	08/30/24	64,056.00-	D	EDA Lease Rev Bd Ser 08	108084	US Bank - Twin Cities WIP Acco
2410013152	07/31/24	PV	877124	08/30/24	94,376.00-	D	EDA Lease Rev Bd Ser 07		
Total Check Amount					158,432.00-				
Total Amount Paid to Vendor # 00108084					158,432.00-				
Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date 08/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					62,410.98-				
Total Amount Paid to Vendor # 00122509					62,410.98-				
Payee 133791 MII Life Inc DBA Further								Payment Date 07/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41061139	07/18/24	PV	876110	08/17/24	4,106.36-	D	EEFlexReimb 07/11 -07/17/24	133791	MII Life Inc DBA Further
41061139	07/18/24	PV	876110	08/17/24	9,411.67-	D	EEFlexReimb 07/11 -07/17/24		
Total Check Amount					13,518.03-				
Payee 133791 MII Life Inc DBA Further								Payment Date 07/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41068782	07/25/24	PV	876111	08/24/24	2,025.28-	D	EEFlexReimb 07/18 -07/24/24	133791	MII Life Inc DBA Further
41068782	07/25/24	PV	876111	08/24/24	7,958.14-	D	EEFlexReimb 07/18 -07/24/24		
Total Check Amount					9,983.42-				
Payee 133791 MII Life Inc DBA Further								Payment Date 07/23/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16982944	07/08/24	PV	877299	08/07/24	248.00-	D	July 2024 Admin Fees	133791	MII Life Inc DBA Further
16982944	07/08/24	PV	877299	08/07/24	1,188.00-	D	July 2024 Admin Fees		
Total Check Amount					1,436.00-				
Total Amount Paid to Vendor # 00133791					24,937.45-				
Payee 140136 US Bank								Payment Date 08/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410012452	07/17/24	PV	875627	08/16/24	32,113.87-	D	\$40.88M StBnd 7/1/24-8/1/24	140136	US Bank
Total Check Amount					32,113.87-				

Total Amount Paid to Vendor # 00140136 32,113.87-

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

Payment Date 07/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242024	07/24/24	PV	876364	08/23/24	16.82-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242024	07/24/24	PV	876364	08/23/24	18.51-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	20.73-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	76.39-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	102.08-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	92.80-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	58.91-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	32.71-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	40.48-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	59.79-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	59.94-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	41.95-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	51.63-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	53.03-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	55.31-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	57.11-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	59.61-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	38.53-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	63.93-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	64.72-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	33.59-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	45.77-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	46.30-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	39.17-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	45.63-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	47.77-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	53.85-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	50.23-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	47.11-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	80.35-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	84.89-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	89.38-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	36.38-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	22.49-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	23.58-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	35.21-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	56.86-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	57.13-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	60.74-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	48.62-	D	PWVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242024	07/24/24	PV	876364	08/23/24	54.43-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242024	07/24/24	PV	876364	08/23/24	57.38-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	57.59-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	48.23-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	58.31-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	44.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	45.71-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	22.80-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	24.23-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	24.52-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	26.17-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	28.90-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	42.63-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	9.00-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	48.65-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	58.29-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	60.00-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	6.35-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	7.84-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	13.64-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	42.18-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	83.70-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	96.83-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	54.58-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	58.48-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	25.78-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	67.56-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	73.74-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	91.37-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	92.02-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	102.49-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	60.19-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	69.73-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	64.80-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	73.87-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	69.03-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	71.13-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	66.02-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	67.04-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	08/23/24	68.17-	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	07/30/24	1.02	D	PWVoyagerFuel 6/25-7/24		
PW 07242024	07/24/24	PV	876364	07/30/24	1.03	D	PWVoyagerFuel 6/25-7/24		
Total Check Amount					4,206.04-				

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 07/26/24

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RPD 07242024	07/24/24	PV	876343	08/23/24	10.52-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	11.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	8.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	10.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.00-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	29.06-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	29.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	51.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	55.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.79-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	22.96-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	22.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	63.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	54.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.11-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	26.83-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	30.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	55.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	9.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	57.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	76.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.70-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	37.19-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	37.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	51.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.83-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242024	07/24/24	PV	876343	08/23/24	24.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.60-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	18.93-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	19.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.97-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242024	07/24/24	PV	876343	08/23/24	38.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.32-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242024	07/24/24	PV	876343	08/23/24	46.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.47-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	44.35-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	22.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	4.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.12-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	36.98-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	43.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	54.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	60.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.47-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876343	08/23/24	38.90-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	42.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.60-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	32.92-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	33.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.45-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	23.84-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	23.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	6.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	8.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.02-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	30.55-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	31.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	60.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.02-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	27.08-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	28.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	10.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.10-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242024	07/24/24	PV	876343	08/23/24	27.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.17-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242024	07/24/24	PV	876343	08/23/24	36.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.50-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	47.98-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	49.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	4.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	7.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.93-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	16.44-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	17.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	5.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	9.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	10.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.19-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876343	08/23/24	27.27-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	27.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	7.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.29-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876343	08/23/24	24.35-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	26.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	49.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	42.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	52.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	9.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	14.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.30-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	22.62-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	25.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	39.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	40.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	41.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	36.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	10.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	12.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.36-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876343	08/23/24	30.68-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	34.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	37.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	47.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	51.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	54.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	56.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	45.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	46.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	50.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	11.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	16.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.97-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876343	08/23/24	24.72-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	25.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	30.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	31.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	32.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	33.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	43.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.70-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876343	08/23/24	45.67-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876343	08/23/24	48.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	9.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	10.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	13.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	15.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	17.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	20.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	24.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	25.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	26.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	27.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	28.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	29.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	34.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	35.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	38.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	44.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	48.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	18.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	19.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	21.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	22.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876343	08/23/24	23.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	26.45-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876344	08/23/24	26.47-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876344	08/23/24	27.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	33.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	35.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	38.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	40.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	40.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	43.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	51.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	31.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	44.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	12.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	17.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	21.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	44.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	47.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	48.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	48.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	37.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	37.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	38.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	39.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	23.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	34.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	07/30/24	5.79	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.55-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876344	08/23/24	25.08-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876344	08/23/24	25.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	26.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	31.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	32.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	35.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	35.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	37.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	40.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	41.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	53.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	55.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	5.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	35.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	39.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	46.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	50.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	27.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	33.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	49.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	51.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	59.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	67.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	40.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	43.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	3.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	3.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	8.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	12.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	12.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	15.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	17.17-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242024	07/24/24	PV	876344	08/23/24	17.94-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876344	08/23/24	18.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	18.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	19.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	26.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	32.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	32.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	32.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	34.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	39.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	40.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	59.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	39.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	41.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	43.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	43.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	45.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	47.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	51.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	22.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	38.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	38.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	41.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	28.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	37.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	37.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	41.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	38.82-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242024	07/24/24	PV	876344	08/23/24	34.42-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242024	07/24/24	PV	876344	08/23/24	36.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	25.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	31.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	42.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	42.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	19.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	26.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	26.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	45.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	19.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	29.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	35.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	30.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	36.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	16.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	16.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	20.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	21.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	23.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	23.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	23.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	23.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242024	07/24/24	PV	876344	08/23/24	24.46-	D	RPDVoyagerFuel 6/25-7/24		

Total Check Amount 31,209.11-

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

Payment Date 07/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242024	07/24/24	PV	876327	08/23/24	73.06-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242024	07/24/24	PV	876327	08/23/24	36.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	54.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	52.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	53.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	30.39-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242024	07/24/24	PV	876327	08/23/24	38.84-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242024	07/24/24	PV	876327	08/23/24	39.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	41.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	50.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	50.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	52.10-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	52.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	58.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	71.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	75.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	79.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	87.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	91.98-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	106.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	110.10-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	122.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	130.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	134.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	137.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	144.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	145.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	6.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	26.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	35.28-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	36.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	40.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	42.41-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	46.02-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	54.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	57.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	59.09-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	60.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	66.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	67.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	95.32-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	37.78-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	39.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	45.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	46.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	46.34-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	46.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	47.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	49.37-	D	RFD Voyager Fuel 6/25-7/24		

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RFD-07242024	07/24/24	PV	876327	08/23/24	52.88-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242024	07/24/24	PV	876327	08/23/24	61.28-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	70.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	72.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	73.39-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	76.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	18.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	23.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	27.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	31.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	31.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	34.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	37.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	51.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	11.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	47.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	54.08-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	56.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	57.93-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	62.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	67.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	69.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	69.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	72.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	85.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	93.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	93.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	23.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	25.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	31.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	34.22-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	18.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	27.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	30.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	46.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	73.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	77.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	66.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	106.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	87.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	76.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	113.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	29.78-	D	RFD Voyager Fuel 6/25-7/24		

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RFD-07242024	07/24/24	PV	876327	08/23/24	36.96-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242024	07/24/24	PV	876327	08/23/24	37.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	38.43-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	40.29-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	42.78-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	44.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	44.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	47.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	55.69-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	64.37-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	68.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	77.34-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	85.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	24.84-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	28.34-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	41.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	45.93-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	50.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	51.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	54.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	55.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	56.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	57.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	59.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	77.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	39.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	40.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	58.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	62.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	64.32-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	69.47-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	72.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	75.81-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	83.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	36.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	44.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	45.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	56.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	58.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	66.79-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	70.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	80.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	17.07-	D	RFD Voyager Fuel 6/25-7/24		

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RFD-07242024	07/24/24	PV	876327	08/23/24	39.07-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242024	07/24/24	PV	876327	08/23/24	57.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	54.08-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	43.02-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	40.69-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	44.62-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	50.03-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	69.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	72.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	35.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	47.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	50.19-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	53.03-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	92.98-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	12.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	17.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	20.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	28.05-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	37.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	38.54-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	65.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	77.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	73.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	14.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	43.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	57.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	58.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	68.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	42.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	49.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	68.54-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242024	07/24/24	PV	876327	08/23/24	70.08-	D	RFD Voyager Fuel 6/25-7/24		
Total Check Amount					9,494.46-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	07/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 07242024	07/24/24	PV	876329	08/23/24	38.00-	D	RPLVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPL 07242024	07/24/24	PV	876329	08/23/24	60.95-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242024	07/24/24	PV	876329	08/23/24	61.71-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242024	07/24/24	PV	876329	08/23/24	64.91-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242024	07/24/24	PV	876329	08/23/24	68.19-	D	RPLVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 07242024	07/24/24	PV	876329	08/23/24	83.78-	D	RPLVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPL 07242024	07/24/24	PV	876329	08/23/24	32.04-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242024	07/24/24	PV	876329	07/30/24	.54	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242024	07/24/24	PV	876329	07/30/24	.54	D	RPLVoyagerFuel 6/25-7/24		
Total Check Amount					408.50-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date 07/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 07242024	07/24/24	PV	876341	08/23/24	48.51-	D	JntFacilVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					48.51-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date 07/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	34.39-	D	BldgSftyVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.70-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	28.99-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	24.93-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	27.99-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	32.98-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	37.07-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	45.16-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	33.37-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	39.35-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.23-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.19-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	43.18-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	43.48-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	27.91-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	36.22-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	39.48-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.32-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.99-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	31.02-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	32.62-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.02-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	36.04-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	39.96-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	39.97-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	40.50-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.37-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	40.70-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.79-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	37.71-	D	BldgSftyVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	40.61-	D	BldgSftyVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	41.61-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	30.15-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	30.42-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	34.29-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	37.75-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	46.78-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	47.71-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	45.17-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	46.79-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	36.18-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	39.01-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	40.25-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.76-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	44.10-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	19.45-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	23.88-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	26.38-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.06-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	21.63-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	29.03-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	35.25-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	35.34-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.24-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	42.54-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	44.03-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242024	07/24/24	PV	876317	08/23/24	46.08-	D	BldgSftyVoyagerFuel 6/25-7/24		

Total Check Amount 2,139.12-
Total Amount Paid to Vendor # 00171257 47,505.74-

Payee 21584 GMS Industrial Supply Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112274A	07/19/24	PV	875648	08/18/24	144.84-	D	Shop Supplies	21584	GMS Industrial Supply Inc
113644	07/19/24	PV	875661	08/18/24	164.38-	D	Shop Supplies		

Total Check Amount 309.22-
 Payee 21584 GMS Industrial Supply Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112274B	07/25/24	PV	876388	08/24/24	10.00-	D	Washers	21584	GMS Industrial Supply Inc

Total Check Amount 10.00-
Total Amount Paid to Vendor # 00021584 319.22-

Payee 23256 Northern Wood Products Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34265	07/15/24	PV	876049	08/14/24	1,715.00-	D	Wood Sign Lath	23256	Northern Wood Products Inc
Total Check Amount					1,715.00-				
Total Amount Paid to Vendor # 00023256					1,715.00-	*****			

Payee 23755 Rental Depot Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279055	07/09/24	PV	875395	08/08/24	105.00-	D	Core Drill Rental/TaxExempt	23755	Rental Depot Inc
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00023755					105.00-	*****			

Payee 24689 United Rentals Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234674681-002	07/18/24	PV	875645	08/17/24	2,122.00-	D	Boom Rental	24690	United Rentals Inc
Total Check Amount					2,122.00-				
Total Amount Paid to Vendor # 00024689					2,122.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117874	07/25/24	PV	876224	08/24/24	1,624.00-	D	Salt Shed Door Conversion	33147	Thompson Garage Door Inc
Total Check Amount					1,624.00-				
Total Amount Paid to Vendor # 00033147					1,624.00-	*****			

Payee 35315 ULINE, Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181127711	07/29/24	PV	877263	08/28/24	159.07-	D		35315	ULINE, Inc
181127711	07/29/24	PV	877263	08/28/24	31.81-	D			
Total Check Amount					190.88-				
Total Amount Paid to Vendor # 00035315					190.88-	*****			

Payee 40868 Automationdirect.com Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16723845	07/16/24	PV	876383	08/15/24	2,058.00-	D	WO 42384 Lift4TouchScreenCntrl	40871	Automationdirect.com Inc
Total Check Amount					2,058.00-				
Total Amount Paid to Vendor # 00040868					2,058.00-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-203061	05/29/24	PV	875594	06/28/24	5,936.89-	D	Starline GPS White/StripeWhite	62960	Pioneer Manufacturing Company
INV-206416	06/25/24	PV	875595	07/25/24	3,224.16-	D	Starline GPS White		
Total Check Amount					9,161.05-				

Payee 62960 Pioneer Manufacturing Company Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-208413	07/15/24	PV	876203	08/14/24	2,655.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					2,655.00-				
Total Amount Paid to Vendor # 00062960					11,816.05-	*****			

Payee 111749 Kreofsky Building Systems Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2407-873841	07/16/24	PV	875527	08/15/24	139.68-	D	Small Tool Storage	111749	Kreofsky Building Systems
Total Check Amount					139.68-				
Total Amount Paid to Vendor # 00111749					139.68-	*****			

Payee 113117 Precise MRM LLC Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1050024	07/26/24	PV	876222	08/25/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				
Total Amount Paid to Vendor # 00113117					989.00-	*****			

Payee 114062 O'Day Equipment LLC Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0122620	07/18/24	PV	877291	08/17/24	257.22-	D	Troubleshoot Alarm-Diesel Tank	114062	O'Day Equipment LLC
Total Check Amount					257.22-				
Total Amount Paid to Vendor # 00114062					257.22-	*****			

Payee 140483 DuBois Chemicals Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30313574	07/26/24	PV	876243	08/25/24	915.00-	D	Trexcide 323 18.9L/5G	140494	DuBois Chemicals
IN-30315985	08/01/24	PV	877384	08/31/24	374.58-	D	Supertrex18.9L/5G		
Total Check Amount					1,289.58-				
Total Amount Paid to Vendor # 00140483					1,289.58-	*****			

Payee 144575 Northwest Lasers & Instruments Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22387	07/25/24	PV	876006	08/24/24	480.00-	D	Pink Marking Paint	144575	Northwest Lasers & Instruments
22387	07/25/24	PV	876006	08/24/24	240.00-	D	Pink Marking Paint		
22387	07/25/24	PV	876006	08/24/24	240.00-	D	Pink Marking Paint		
Total Check Amount					960.00-				
Total Amount Paid to Vendor # 00144575					960.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33983	07/19/24	PV	875389	08/18/24	164.28-	D		153912	De Bauche Truck & Diesel Inc.
01P33983	07/19/24	PV	875389	08/18/24	173.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33983	07/19/24	PV	875389	08/18/24	59.09-	D		153912	De Bauche Truck & Diesel Inc.
01P34117	07/24/24	PV	875763	07/25/24	720.00	D			
01P34117	07/24/24	PV	875763	07/25/24	720.00	D			
01P34065	07/24/24	PV	876101	08/23/24	62.52-	D			
01P34065	07/24/24	PV	876101	08/23/24	164.36-	D			
01P34145	07/26/24	PV	876100	08/25/24	634.18-	D			
01P34145	07/26/24	PV	876100	08/25/24	54.38-	D			
01P34145	07/26/24	PV	876100	08/25/24	289.42-	D			
01P34145	07/26/24	PV	876100	08/25/24	25.66-	D			
01P34145	07/26/24	PV	876100	08/25/24	311.28-	D			
01P34145	07/26/24	PV	876100	08/25/24	36.48-	D			
01P34145	07/26/24	PV	876100	08/25/24	46.43-	D			
Total Check Amount					581.40-				
Total Amount Paid to Vendor # 00153912					581.40-	*****			

Payee 8208 William W Watson Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070824-071424	07/14/24	PV	875680	08/13/24	7,429.63-	D	Golf Pro Sales-7/8-7/14	8208	William W Watson
Total Check Amount					7,429.63-				
Payee <u>8208 William W Watson</u>								Payment Date	08/08/24

Payee 10051 Michael P Manahan Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071524-072124	07/21/24	PV	876485	08/20/24	6,566.40-	D	Golf Pro Sales-7/15-7/21	8208	William W Watson
Total Check Amount					6,566.40-				
Total Amount Paid to Vendor # 00008208					13,996.03-	*****			

Payee 10051 Michael P Manahan Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071524-072124	07/21/24	PV	876484	08/20/24	10,552.03-	D	Golf Pro Sales-7/15-7/21	10051	Michael P Manahan
Total Check Amount					10,552.03-				
Total Amount Paid to Vendor # 00010051					19,335.54-	*****			

Payee 10639 Bert A Otto Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875575	08/22/24	352.00-	D	RNC	10639	Bert A Otto
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00010639					352.00-	*****			

Payee 15000 **AFSCME-Council 65**
 Total Check Amount 1,497.49-
Total Amount Paid to Vendor # 00015000 1,497.49-

Payment Date 08/08/24

Payee 15007 **Engineering Tech Association**
 Total Check Amount 21.00-
Total Amount Paid to Vendor # 00015007 21.00-

Payment Date 08/08/24

Payee 15009 **IBEW Local 949 -Clerical**
 Total Check Amount 1,714.55-
Total Amount Paid to Vendor # 00015009 1,714.55-

Payment Date 08/08/24

Payee 15010 **IAFF Local 520**
 Total Check Amount 6,149.61-
Total Amount Paid to Vendor # 00015010 6,149.61-

Payment Date 08/08/24

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
 Total Check Amount 240.00-
Total Amount Paid to Vendor # 00015011 240.00-

Payment Date 08/08/24

Payee 15015 **LELS**
 Total Check Amount 12,752.20-
Total Amount Paid to Vendor # 00015015 12,752.20-

Payment Date 08/08/24

Payee 15019 **New York Life Deferred**
 Total Check Amount 125.32-
Total Amount Paid to Vendor # 00015019 125.32-

Payment Date 08/08/24

Payee 15022 **United Way of Olmsted County Inc**
 Total Check Amount 718.05-
Total Amount Paid to Vendor # 00015022 718.05-

Payment Date 08/08/24

Payee 15027 **IBEW Local 949**
 Total Check Amount 8,694.20-
Total Amount Paid to Vendor # 00015027 8,694.20-

Payment Date 08/08/24

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670111558	07/22/24	PV	875386	08/21/24	258.00-	D		20405	Bauer Built Tire Service Cente
670111666	07/23/24	PV	875667	08/22/24	943.20-	D	Tires for truck 362		
670111649	07/24/24	PV	875761	08/23/24	85.12-	D			
670111750	07/25/24	PV	876098	08/24/24	4,122.00-	D			
670111750	07/25/24	PV	876098	08/24/24	234.00-	D			
670111761	07/25/24	PV	876099	08/24/24	616.32-	D			
670111761	07/25/24	PV	876099	08/24/24	20.00-	D			
670111761	07/25/24	PV	876099	08/24/24	156.00-	D			
Total Check Amount					6,434.64-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670111866	07/30/24	PV	877257	08/29/24	649.92-	D		20405	Bauer Built Tire Service Cente
670111866	07/30/24	PV	877257	08/29/24	20.00-	D			
670111865	07/31/24	PV	877099	08/30/24	4,387.95-	D			
670111865	07/31/24	PV	877099	08/30/24	468.00-	D			
Total Check Amount					5,525.87-				
Total Amount Paid to Vendor # 00020405					11,960.51-	*****			

Payee 20418 Beckleys Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104298	06/24/24	PV	875674	07/24/24	174.58-	D	CopyPaper/Tape/Cards/Pens	20418	Beckleys Inc
104535	07/03/24	PV	875525	08/02/24	149.00-	D	Shredding		
104686	07/09/24	PV	875494	08/08/24	139.00-	D	Beckley's Shredding Bin		
104738	07/11/24	PV	875334	08/10/24	69.50-	D	Onsite Shredding Svc		
104751	07/12/24	PV	875986	08/11/24	139.92-	D	First Floor Supply Room Stock		
104848	07/16/24	PV	875261	08/15/24	82.97-	D	311 Office Supplies		
104861	07/16/24	PV	875981	08/15/24	69.36-	D	Second Floor Supply Room Stock		
104861	07/16/24	PV	875981	08/15/24	54.01-	D	Second Floor Supply Room Stock		
104866	07/16/24	PV	875985	08/15/24	69.50-	D	Shred CDBG Documents		
104848.1	07/17/24	PV	875642	08/16/24	9.36-	D	311 Office Supplies		
104894	07/17/24	PV	876030	08/16/24	37.25-	D	Document shredding		
104894	07/17/24	PV	876030	08/16/24	37.25-	D	Document shredding		
105127	07/25/24	PV	875937	08/24/24	11.24-	D	OfficeSupply/indexDividerSet		
Total Check Amount					1,042.94-				

Payee 20418 Beckleys Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104102	06/14/24	PV	876282	07/14/24	49.87-	D	Scissors/Pen/GlueStk/Pads	20418	Beckleys Inc
104526	07/02/24	PV	873760	08/01/24	99.76-	D	Office Supplies - Paper		
104758	07/12/24	PV	876123	08/11/24	108.94-	D	CopyPaper/Binder/Clips/		
105006	07/22/24	PV	877136	08/21/24	80.90-	D	suppliesconstrctmng		
105015	07/23/24	PV	876115	08/22/24	15.92-	D	Office Supplies Card Holder		
105001	07/25/24	PV	877137	08/24/24	315.64-	D	Whiteboard		
105002	07/25/24	PV	877138	08/24/24	1,143.00-	D	Electricbase&worktop		
Total Check Amount					1,814.03-				
Total Amount Paid to Vendor # 00020418					2,856.97-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/29/24	PV	876256	08/28/24	1,926.60-	D	Bridge R0572-2023 BridgeRepair	20436	Alvin E Benike Inc
Total Check Amount					1,926.60-				
Total Amount Paid to Vendor # 00020436					1,926.60-	*****			

Payee 20440 C L Bensen Company Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147860	07/23/24	PV	875663	08/22/24	40.96-	D	Air Filters	20440	C L Bensen Company Inc
147860	07/23/24	PV	875663	08/22/24	40.96	D	Air Filters		

Total Check Amount

Total Amount Paid to Vendor # 00020440

Payee 20573 *Braun Intertec Corp*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B392604	07/17/24	PV	875996	08/16/24	1,660.74-	D	Construction Materials Testing	20573	Braun Intertec Corp
B392604	07/17/24	PV	875996	08/16/24	980.26-	D	Construction Materials Testing		

Total Check Amount

Total Amount Paid to Vendor # 00020573 2,641.00-

Payee 21037 *Custom Communications Inc*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
585101	07/11/24	PV	875341	08/10/24	80.73-	D	Fire Alrm Mntr 8/1-10/31	21037	Custom Communications Inc
585100	07/11/24	PV	875582	08/10/24	179.73-	D	Custom/Intrusion Mtr 8/1-10/31		

Total Check Amount

Total Amount Paid to Vendor # 00021037 260.46-

Payee 21037 *Custom Communications Inc*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
585635	07/18/24	PV	876161	08/17/24	70.00-	D	Remote Support	21037	Custom Communications Inc

Total Check Amount

Total Amount Paid to Vendor # 00021037 70.00-

Payee 21215 *Doyle Conner Co Inc*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	07/26/24	PV	876303	08/25/24	5,931.00-	D	2023 Ped Ramps-Vrs Locations	21215	Doyle Conner Co Inc
EST #1	07/29/24	PV	876302	08/28/24	74,476.52-	D	PedRampReconCntrStE&CivicCtrDr		

Total Check Amount

Total Amount Paid to Vendor # 00021215 80,407.52-

Payee 21300 *Elcor Construction Inc*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #20	07/30/24	PV	877150	08/29/24	101,682.15-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #20	07/30/24	PV	877150	08/29/24	101,157.46-	D	RPUMarionRoadDistrDuctProject		
EST #20	07/30/24	PV	877150	08/29/24	18,537.48-	D	RPUMarionRoadDistrDuctProject		

Total Check Amount

Total Amount Paid to Vendor # 00021300 221,377.09-

Payee 21417 *Fastenal*

Payment Date 08/01/24

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
MNROC364137	07/12/24	PV	875487	08/11/24	100.01-	D	Shop Supplies / Misc Harware	21418	Fastenal
MNROC364204	07/15/24	PV	876008	08/14/24	125.00-	D			
MNROC364204	07/15/24	PV	876008	08/14/24	41.67-	D			
MNROC364204	07/15/24	PV	876008	08/14/24	19.98-	D			
MNROC364327	07/24/24	PV	876088	08/23/24	257.85-	D			
MNROC364327	07/24/24	PV	876088	08/23/24	142.30-	D			
MNROC364327	07/24/24	PV	876088	08/23/24	272.44-	D			
Total Check Amount					959.25-				

Payee 21417 Fastenal Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC364085	07/10/24	PV	876283	08/09/24	22.15-	D	O.D./Anchor/ScrwBit	21418	Fastenal
Total Check Amount					22.15-				
Total Amount Paid to Vendor # 00021417					981.40-	*****			

Payee 21440 Ferrellgas Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127333928	07/15/24	PV	876170	08/14/24	174.59-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					174.59-				
Total Amount Paid to Vendor # 00021440					174.59-	*****			

Payee 21859 Heartland Tire & Service Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123779	07/08/24	PV	875589	08/07/24	60.59-	D	Tubes/Install Tube	21859	Heartland Tire & Service
Total Check Amount					60.59-				
Total Amount Paid to Vendor # 00021859					60.59-	*****			

Payee 21859 Heartland Tire & Service Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122798	06/05/24	PV	877233	07/05/24	37.37-	D	VEHICLE MAINTENANCE OIL CHANGE	21859	Heartland Tire & Service
INV123905	07/11/24	PV	877162	08/10/24	85.87-	D	WO035405 VEHICLE MAINTENANCE		
INV123973	07/15/24	PV	876173	08/14/24	28.72-	D	Tube/Install Tube		
INV123975	07/15/24	PV	876174	08/14/24	20.50-	D	Repair Flat Tire		
INV124017	07/16/24	PV	876175	08/15/24	62.59-	D	Rib/Valve/Disposal		
INV124031	07/16/24	PV	876176	08/15/24	116.61-	D	Trail On Wheel		
INV124052	07/16/24	PV	876178	08/15/24	178.92-	D	Tubes/InstallTubes		
INV124068	07/17/24	PV	876177	08/16/24	1,306.98-	D	Tires/TiresChange/WheelBal		
INV124341	07/25/24	PV	877283	08/24/24	2,579.98-	D	VEHICLE MAINTENANCE		
Total Check Amount					4,417.54-				
Total Amount Paid to Vendor # 00021859					4,478.13-	*****			

Payee 22239 Ingram Library Services Payment Date 08/01/24

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
82548944	06/28/24	PV	875414	07/28/24	79.68-	D	Books	22239	Ingram Library Services
82548946	06/28/24	PV	875415	07/28/24	36.70-	D	Books		
82548950	06/28/24	PV	875416	07/28/24	16.81-	D	Books		
82548951	06/28/24	PV	875417	07/28/24	235.56-	D	Books		
82548958	06/28/24	PV	875418	07/28/24	59.60-	D	Books		
82548961	06/28/24	PV	875419	07/28/24	67.27-	D	Books		
82548964	06/28/24	PV	875420	07/28/24	15.70-	D	Books		
82548965	06/28/24	PV	875421	07/28/24	54.39-	D	Books		
82548974	06/28/24	PV	875422	07/28/24	114.29-	D	Books		
82590473	07/02/24	PV	875423	08/01/24	14.74-	D	Books		
82590474	07/02/24	PV	875424	08/01/24	7.53-	D	Books		
82590475	07/02/24	PV	875425	08/01/24	16.94-	D	Books		
82590478	07/02/24	PV	875426	08/01/24	10.90-	D	Books		
82590479	07/02/24	PV	875427	08/01/24	11.41-	D	Books		
82590480	07/02/24	PV	875428	08/01/24	21.32-	D	Books		
82590481	07/02/24	PV	875429	08/01/24	33.70-	D	Materials Processing		
82590484	07/02/24	PV	875430	08/01/24	85.90-	D	Books		
82598253	07/02/24	PV	875431	08/01/24	45.25-	D	Books		
82598254	07/02/24	PV	875432	08/01/24	23.66-	D	Books		
82598263	07/02/24	PV	875433	08/01/24	25.69-	D	Books		
82610286	07/03/24	PV	875434	08/02/24	32.60-	D	Books		
82610288	07/03/24	PV	875435	08/02/24	25.25-	D	Books		
82610292	07/03/24	PV	875436	08/02/24	77.45-	D	Books		
82610296	07/03/24	PV	875437	08/02/24	73.35-	D	Books		
82610301	07/03/24	PV	875438	08/02/24	15.70-	D	Books		
82610302	07/03/24	PV	875439	08/02/24	75.65-	D	Books		
82610311	07/03/24	PV	875440	08/02/24	17.95-	D	Books		
82610314	07/03/24	PV	875441	08/02/24	32.51-	D	Books		
82610316	07/03/24	PV	875442	08/02/24	21.33-	D	Books		
82610319	07/03/24	PV	875443	08/02/24	110.82-	D	Books		
82610324	07/03/24	PV	875444	08/02/24	18.24-	D	Books		
82610327	07/03/24	PV	875445	08/02/24	57.81-	D	Books		
82625463	07/05/24	PV	875446	08/04/24	84.88-	D	Books		
82625465	07/05/24	PV	875447	08/04/24	16.98-	D	Books		
82625470	07/05/24	PV	875448	08/04/24	52.79-	D	Books		
82625471	07/05/24	PV	875449	08/04/24	347.86-	D	Books		
82630578	07/05/24	PV	875450	08/04/24	20.37-	D	Books		
82630579	07/05/24	PV	875451	08/04/24	11.49-	D	Books		
82630580	07/05/24	PV	875452	08/04/24	3.65-	D	Books		
82630581	07/05/24	PV	875453	08/04/24	54.84-	D	Books		
82663273	07/09/24	PV	875779	08/08/24	41.89-	D	Books		
82663275	07/09/24	PV	875780	08/08/24	9.06-	D	Books		
82663276	07/09/24	PV	875781	08/08/24	18.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82663277	07/09/24	PV	875782	08/08/24	63.91-	D	Books	22239	Ingram Library Services
82663278	07/09/24	PV	875783	08/08/24	56.90-	D	Books		
82663279	07/09/24	PV	875784	08/08/24	14.75-	D	Books		
82663282	07/09/24	PV	875785	08/08/24	15.86-	D	Books		
82684045	07/10/24	PV	875454	08/09/24	10.78-	D	Books		
82684046	07/10/24	PV	875455	08/09/24	201.90-	D	Books		
82684047	07/10/24	PV	875456	08/09/24	21.66-	D	Books		
82684048	07/10/24	PV	875457	08/09/24	41.41-	D	Materials Processing		
82688846	07/10/24	PV	875458	08/09/24	10.23-	D	Books		
82688847	07/10/24	PV	875786	08/09/24	15.88-	D	Books		
82688848	07/10/24	PV	875787	08/09/24	10.29-	D	Books		
82688849	07/10/24	PV	875788	08/09/24	5.29-	D	Books		
82688850	07/10/24	PV	875789	08/09/24	17.00-	D	Books		
82688853	07/10/24	PV	875790	08/09/24	56.67-	D	Books		
82688856	07/10/24	PV	875791	08/09/24	36.59-	D	Books		
82688857	07/10/24	PV	875792	08/09/24	40.02-	D	Materials Processing		
82700315	07/11/24	PV	875459	08/10/24	40.91-	D	Books		
82700319	07/11/24	PV	875460	08/10/24	119.09-	D	Books		
82700328	07/11/24	PV	875461	08/10/24	10.63-	D	Books		
82700330	07/11/24	PV	875462	08/10/24	36.72-	D	Books		
82700337	07/11/24	PV	875463	08/10/24	30.24-	D	Books		
82706419	07/11/24	PV	875464	08/10/24	25.69-	D	Books		
82706427	07/11/24	PV	875465	08/10/24	34.64-	D	Books		
82706428	07/11/24	PV	875466	08/10/24	27.49-	D	Books		
82700312	07/11/24	PV	875793	08/10/24	10.09-	D	Books		
82700313	07/11/24	PV	875794	08/10/24	16.79-	D	Books		
82700316	07/11/24	PV	875795	08/10/24	76.56-	D	Books		
82700318	07/11/24	PV	875796	08/10/24	21.56-	D	Books		
82700320	07/11/24	PV	875797	08/10/24	22.98-	D	Books		
82700321	07/11/24	PV	875798	08/10/24	148.59-	D	Books		
82700322	07/11/24	PV	875799	08/10/24	62.76-	D	Books		
82700323	07/11/24	PV	875800	08/10/24	15.70-	D	Books		
82700324	07/11/24	PV	875801	08/10/24	16.25-	D	Books		
82700325	07/11/24	PV	875802	08/10/24	75.02-	D	Books		
82700326	07/11/24	PV	875803	08/10/24	42.10-	D	Books		
82700327	07/11/24	PV	875804	08/10/24	87.47-	D	Books		
82700329	07/11/24	PV	875805	08/10/24	19.35-	D	Books		
82700331	07/11/24	PV	875806	08/10/24	87.77-	D	Books		
82700332	07/11/24	PV	875807	08/10/24	82.35-	D	Books		
82700333	07/11/24	PV	875808	08/10/24	33.66-	D	Books		
82700334	07/11/24	PV	875809	08/10/24	28.55-	D	Books		
82700336	07/11/24	PV	875810	08/10/24	339.59-	D	Books		
82700338	07/11/24	PV	875811	08/10/24	28.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82700339	07/11/24	PV	875812	08/10/24	18.22-	D	Books	22239	Ingram Library Services
82700341	07/11/24	PV	875813	08/10/24	16.25-	D	Books		
82700343	07/11/24	PV	875814	08/10/24	21.30-	D	Books		
82700344	07/11/24	PV	875815	08/10/24	8.98-	D	Books		
82700345	07/11/24	PV	875816	08/10/24	15.68-	D	Books		
82700347	07/11/24	PV	875817	08/10/24	95.99-	D	Books		
82700348	07/11/24	PV	875818	08/10/24	174.20-	D	Books		
82700349	07/11/24	PV	875819	08/10/24	336.31-	D	Materials Processing		
82700350	07/11/24	PV	875820	08/10/24	12.41-	D	Books		
82700351	07/11/24	PV	875821	08/10/24	11.29-	D	Books		
82700354	07/11/24	PV	875822	08/10/24	181.60-	D	Books		
82700355	07/11/24	PV	875823	08/10/24	52.94-	D	Materials Processing		
82706418	07/11/24	PV	875824	08/10/24	31.43-	D	Books		
82706420	07/11/24	PV	875825	08/10/24	226.76-	D	Books		
82706421	07/11/24	PV	875826	08/10/24	181.85-	D	Books		
82706422	07/11/24	PV	875827	08/10/24	25.43-	D	Books		
82706423	07/11/24	PV	875828	08/10/24	362.66-	D	Books		
82706424	07/11/24	PV	875829	08/10/24	40.73-	D	Materials Processing		
82706429	07/11/24	PV	875830	08/10/24	502.15-	D	Books		
82717867	07/12/24	PV	875467	08/11/24	13.38-	D	Books		
82717868	07/12/24	PV	875468	08/11/24	105.26-	D	Books		
82717869	07/12/24	PV	875469	08/11/24	87.22-	D	Books		
82717870	07/12/24	PV	875470	08/11/24	72.57-	D	Books		
82717853	07/12/24	PV	875831	08/11/24	9.52-	D	Books		
82717854	07/12/24	PV	875832	08/11/24	4.21-	D	Books		
82717856	07/12/24	PV	875833	08/11/24	17.98-	D	Books		
82717857	07/12/24	PV	875834	08/11/24	10.67-	D	Books		
82717858	07/12/24	PV	875835	08/11/24	58.50-	D	Books		
82717859	07/12/24	PV	875836	08/11/24	927.89-	D	Books		
82717860	07/12/24	PV	875837	08/11/24	116.26-	D	Materials Processing		
82717861	07/12/24	PV	875838	08/11/24	244.04-	D	Books		
82717862	07/12/24	PV	875839	08/11/24	299.39-	D	Books		
82717863	07/12/24	PV	875840	08/11/24	58.67-	D	Materials Processing		
82717864	07/12/24	PV	875841	08/11/24	11.24-	D	Books		
82717865	07/12/24	PV	875842	08/11/24	740.96-	D	Books		
82757384	07/16/24	PV	875843	08/15/24	66.24-	D	Books		
82757385	07/16/24	PV	875844	08/15/24	13.89-	D	Books		
82757386	07/16/24	PV	875845	08/15/24	30.16-	D	Books		
82757387	07/16/24	PV	875846	08/15/24	119.60-	D	Books		
82757388	07/16/24	PV	875847	08/15/24	36.24-	D	Books		
82757389	07/16/24	PV	875848	08/15/24	14.04-	D	Books		
82757390	07/16/24	PV	875849	08/15/24	15.70-	D	Books		
82757391	07/16/24	PV	875850	08/15/24	31.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82757392	07/16/24	PV	875851	08/15/24	59.00-	D	Books	22239	Ingram Library Services
82757394	07/16/24	PV	875852	08/15/24	31.95-	D	Books		
82757395	07/16/24	PV	875853	08/15/24	126.60-	D	Books		
82757397	07/16/24	PV	875854	08/15/24	30.24-	D	Books		
82757398	07/16/24	PV	875855	08/15/24	103.99-	D	Books		
82757399	07/16/24	PV	875856	08/15/24	11.21-	D	Books		
82757400	07/16/24	PV	875857	08/15/24	162.23-	D	Books		
82757401	07/16/24	PV	875858	08/15/24	71.39-	D	Books		
82757402	07/16/24	PV	875859	08/15/24	51.09-	D	Books		
82757403	07/16/24	PV	875860	08/15/24	35.88-	D	Books		
82757404	07/16/24	PV	875861	08/15/24	77.03-	D	Books		
82757405	07/16/24	PV	875862	08/15/24	15.01-	D	Books		
82757406	07/16/24	PV	875863	08/15/24	11.21-	D	Books		
82757407	07/16/24	PV	875864	08/15/24	18.49-	D	Books		
82757409	07/16/24	PV	875865	08/15/24	22.53-	D	Books		
82757410	07/16/24	PV	875866	08/15/24	86.21-	D	Books		
82757413	07/16/24	PV	875867	08/15/24	29.43-	D	Books		
82757414	07/16/24	PV	875868	08/15/24	16.81-	D	Books		
82757416	07/16/24	PV	875869	08/15/24	35.06-	D	Books		
82757419	07/16/24	PV	875870	08/15/24	28.19-	D	Books		
82757420	07/16/24	PV	875871	08/15/24	73.98-	D	Books		
82775847	07/17/24	PV	875872	08/16/24	645.21-	D	Books		
82775848	07/17/24	PV	875873	08/16/24	80.68-	D	Materials Processing		
82803268	07/18/24	PD	875471	07/23/24	2.69	D	Credit/Materials Processing		
82803268	07/18/24	PD	875472	07/23/24	11.40	D	Credit/Books		
82803269	07/18/24	PD	875473	07/23/24	2.69	D	Credit/Materials Processing		
82803269	07/18/24	PD	875474	07/23/24	15.00	D	Credit/Books		
82799572	07/18/24	PV	875874	08/17/24	46.57-	D	Books		
82799573	07/18/24	PV	875875	08/17/24	223.82-	D	Books		
82799575	07/18/24	PV	875876	08/17/24	16.98-	D	Books		
82799576	07/18/24	PV	875877	08/17/24	32.66-	D	Materials Processing		
82821177	07/19/24	PD	875878	07/25/24	2.69	D	Credit/Materials Processing		
82821177	07/19/24	PD	875879	07/25/24	12.23	D	Credit/Books		
82844242	07/22/24	PD	875778	07/25/24	16.23	D	Credit/Books		
Total Check Amount					11,860.54-				
Payee	22239 Ingram Library Services							Payment Date	08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82700317	07/11/24	PV	876397	08/10/24	61.31-	D	Books	22239	Ingram Library Services
82700342	07/11/24	PV	876398	08/10/24	12.00-	D	Books		
82700346	07/11/24	PV	876399	08/10/24	112.67-	D	Books		
82700346	07/11/24	PV	876400	08/10/24	16.25-	D	Books/RSBookBox		
82717855	07/12/24	PV	876401	08/11/24	10.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82717866	07/12/24	PV	876402	08/11/24	88.28-	D	Materials Processing	22239	Ingram Library Services
82757393	07/16/24	PV	876403	08/15/24	39.05-	D	Books		
82757396	07/16/24	PV	876404	08/15/24	130.80-	D	Books		
82757408	07/16/24	PV	876405	08/15/24	96.47-	D	Books		
82757411	07/16/24	PV	876406	08/15/24	85.86-	D	Books		
82757412	07/16/24	PV	876407	08/15/24	102.36-	D	Books		
82757415	07/16/24	PV	876408	08/15/24	99.28-	D	Books		
82757415	07/16/24	PV	876409	08/15/24	33.07-	D	Books/RSBookBox		
82757417	07/16/24	PV	876410	08/15/24	30.29-	D	Books		
82757418	07/16/24	PV	876411	08/15/24	31.41-	D	Books		
82757421	07/16/24	PV	876412	08/15/24	129.15-	D	Books		
82757422	07/16/24	PV	876413	08/15/24	11.19-	D	Books		
82757423	07/16/24	PV	876414	08/15/24	259.82-	D	Materials Processing		
82775845	07/17/24	PV	876415	08/16/24	15.16-	D	Books		
82775846	07/17/24	PV	876416	08/16/24	19.25-	D	Books		
82792959	07/18/24	PV	876417	08/17/24	15.06-	D	Books		
82792960	07/18/24	PV	876418	08/17/24	10.26-	D	Books		
82792961	07/18/24	PV	876419	08/17/24	16.87-	D	Books		
82792962	07/18/24	PV	876420	08/17/24	11.44-	D	Books		
82792963	07/18/24	PV	876421	08/17/24	79.52-	D	Books		
82792964	07/18/24	PV	876422	08/17/24	284.55-	D	Books		
82792965	07/18/24	PV	876423	08/17/24	51.75-	D	Materials Processing		
82792967	07/18/24	PV	876424	08/17/24	12.91-	D	Books		
82792971	07/18/24	PV	876425	08/17/24	102.50-	D	Books		
82792972	07/18/24	PV	876426	08/17/24	540.48-	D	Books		
82792972	07/18/24	PV	876427	08/17/24	10.83-	D	Books/RSBookBox		
82799574	07/18/24	PV	876428	08/17/24	9.04-	D	Books		
82799577	07/18/24	PV	876429	08/17/24	15.28-	D	Books		
82799578	07/18/24	PV	876430	08/17/24	4.53-	D	Books		
82799579	07/18/24	PV	876431	08/17/24	10.93-	D	Books		
82799580	07/18/24	PV	876432	08/17/24	11.60-	D	Books		
82799581	07/18/24	PV	876433	08/17/24	62.69-	D	Books		
82799582	07/18/24	PV	876434	08/17/24	45.31-	D	Books		
82799583	07/18/24	PV	876435	08/17/24	40.70-	D	Books		
82799584	07/18/24	PV	876436	08/17/24	50.64-	D	Materials Processing		
82792966	07/18/24	PV	877049	08/17/24	7.21-	D	Books		
82792968	07/18/24	PV	877050	08/17/24	11.28-	D	Books		
82792969	07/18/24	PV	877051	08/17/24	20.28-	D	Books		
82792970	07/18/24	PV	877052	08/17/24	18.03-	D	Books		
82792973	07/18/24	PV	877053	08/17/24	340.10-	D	Books		
82792974	07/18/24	PV	877054	08/17/24	134.49-	D	Books		
82792975	07/18/24	PV	877055	08/17/24	228.47-	D	Materials Processing		
82810044	07/19/24	PV	876437	08/18/24	28.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82810045	07/19/24	PV	876438	08/18/24	9.61-	D	Books	22239	Ingram Library Services
82810046	07/19/24	PV	876439	08/18/24	45.81-	D	Books		
82810047	07/19/24	PV	876440	08/18/24	42.29-	D	Books		
82810048	07/19/24	PV	876441	08/18/24	1,112.55-	D	Books		
82810049	07/19/24	PV	876442	08/18/24	93.15-	D	Materials Processing		
82828232	07/21/24	PV	876443	08/20/24	45.46-	D	Books		
82828233	07/21/24	PV	876444	08/20/24	32.38-	D	Books		
82828234	07/21/24	PV	876445	08/20/24	12.11-	D	Books		
82828236	07/21/24	PV	876446	08/20/24	81.60-	D	Books		
82828237	07/21/24	PV	876447	08/20/24	23.62-	D	Books		
82828238	07/21/24	PV	876448	08/20/24	13.19-	D	Books		
82828239	07/21/24	PV	876449	08/20/24	38.53-	D	Materials Processing		
82828235	07/21/24	PV	877056	08/20/24	63.85-	D	Books		
82835155	07/22/24	PV	876450	08/21/24	82.29-	D	Books		
82835155	07/22/24	PV	876451	08/21/24	16.45-	D	Books/RSBookBox		
82835158	07/22/24	PV	876452	08/21/24	51.14-	D	Books		
82835159	07/22/24	PV	876453	08/21/24	35.27-	D	Books		
82835160	07/22/24	PV	876454	08/21/24	19.46-	D	Materials Processing		
82835154	07/22/24	PV	877057	08/21/24	16.06-	D	Books		
82835156	07/22/24	PV	877058	08/21/24	6.84-	D	Books		
82835157	07/22/24	PV	877059	08/21/24	22.63-	D	Books		
82888725	07/24/24	PD	876455	07/31/24	1.62	D	Credit/Materials Processing		
82888725	07/24/24	PD	876456	07/31/24	11.19	D	Credit/Books		
82888726	07/24/24	PD	876457	07/31/24	1.62	D	Credit/Materials Processing		
82888726	07/24/24	PD	876458	07/31/24	13.99	D	Credit/Books		
82888727	07/24/24	PD	876459	07/31/24	8.99	D	Credit/Books		
82874950	07/24/24	PV	877060	08/23/24	30.46-	D	Books		
82874951	07/24/24	PV	877061	08/23/24	35.63-	D	Books		
82874954	07/24/24	PV	877062	08/23/24	113.14-	D	Books		
82874956	07/24/24	PV	877063	08/23/24	9.52-	D	Books		
82874959	07/24/24	PV	877064	08/23/24	30.82-	D	Books		
82874962	07/24/24	PV	877065	08/23/24	21.88-	D	Books		
82874963	07/24/24	PV	877066	08/23/24	30.24-	D	Books		
82874964	07/24/24	PV	877067	08/23/24	57.68-	D	Books		
82874966	07/24/24	PV	877068	08/23/24	21.29-	D	Books		
82874967	07/24/24	PV	877069	08/23/24	68.46-	D	Books		
82874968	07/24/24	PV	877070	08/23/24	11.77-	D	Books		
82874969	07/24/24	PV	877071	08/23/24	8.39-	D	Books		
82874971	07/24/24	PV	877072	08/23/24	10.09-	D	Books		
82874974	07/24/24	PV	877073	08/23/24	22.52-	D	Books		
82874975	07/24/24	PV	877074	08/23/24	18.74-	D	Books		
82874976	07/24/24	PV	877075	08/23/24	55.52-	D	Books		
82874977	07/24/24	PV	877076	08/23/24	60.48-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82874982	07/24/24	PV	877077	08/23/24	21.30-	D	Books	22239	Ingram Library Services
82874983	07/24/24	PV	877078	08/23/24	75.97-	D	Books		
82874992	07/24/24	PV	877079	08/23/24	8.39-	D	Books		
82874995	07/24/24	PV	877080	08/23/24	10.09-	D	Books		
82874997	07/24/24	PV	877081	08/23/24	65.01-	D	Books		
82874998	07/24/24	PV	877082	08/23/24	63.91-	D	Books		
82874999	07/24/24	PV	877083	08/23/24	272.45-	D	Materials Processing		
82874957	07/24/24	PV	877304	08/23/24	12.01-	D	Books		
82874960	07/24/24	PV	877305	08/23/24	46.53-	D	Books		
82874965	07/24/24	PV	877306	08/23/24	42.04-	D	Books		
82874970	07/24/24	PV	877307	08/23/24	15.13-	D	Books		
82874981	07/24/24	PV	877308	08/23/24	31.94-	D	Books		
82874984	07/24/24	PV	877309	08/23/24	68.21-	D	Books		
82874985	07/24/24	PV	877310	08/23/24	13.21-	D	Books		
82874987	07/24/24	PV	877311	08/23/24	34.21-	D	Books		
82874988	07/24/24	PV	877312	08/23/24	54.72-	D	Books		
82874990	07/24/24	PV	877313	08/23/24	16.82-	D	Books		
82874991	07/24/24	PV	877314	08/23/24	19.63-	D	Books		
82874993	07/24/24	PV	877315	08/23/24	37.53-	D	Books		
82874994	07/24/24	PV	877316	08/23/24	52.69-	D	Books		
82895647	07/25/24	PV	877317	08/24/24	9.39-	D	Books		
82895648	07/25/24	PV	877318	08/24/24	7.54-	D	Books		
82895650	07/25/24	PV	877319	08/24/24	329.56-	D	Books		
82895651	07/25/24	PV	877320	08/24/24	65.97-	D	Materials Processing		
82917444	07/26/24	PV	877321	08/25/24	38.75-	D	Books		
82917447	07/26/24	PV	877322	08/25/24	38.48-	D	Materials Processing		
82951409	07/29/24	PD	876460	07/31/24	2.69	D	Credit/Materials Processing		
82951409	07/29/24	PD	876461	07/31/24	5.21	D	Credit/Books		
20240730	07/30/24	PV	877182	08/29/24	41.16-	D	CreditReversal/Books		
Total Check Amount					7,477.10-				
Total Amount Paid to Vendor # 00022239					19,337.64-				

Payee 22249 K & M Glass Inc

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I224413	07/30/24	PV	876504	08/29/24	384.00-	D		22249	K & M Glass Inc
Total Check Amount					384.00-				
Total Amount Paid to Vendor # 00022249					384.00-				

Payee 22333 Knutson Construction Co Inc

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP28	07/03/24	PV	877133	08/02/24	11,569.75-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					11,569.75-				

Total Amount Paid to Vendor # 00022333 11,569.75-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003129117	07/18/24	PV	875396	08/17/24	2,972.66-	D		22436	Larson Companies Inc-Peterbilt
5004267348	07/23/24	PV	875764	08/22/24	13.37-	D			
5004267348	07/23/24	PV	875764	08/22/24	59.14-	D			
5004267348	07/23/24	PV	875764	08/22/24	79.56-	D			
5004267415	07/24/24	PV	875765	08/23/24	111.46-	D			
5004267695	07/29/24	PV	876230	08/28/24	322.32-	D			
5004267695	07/29/24	PV	876230	08/28/24	4.53-	D			
Total Check Amount					3,563.04-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004267966	08/01/24	PV	877259	08/31/24	475.90-	D		22436	Larson Companies Inc-Peterbilt
5004267966	08/01/24	PV	877259	08/31/24	122.55-	D			
5004268036	08/02/24	PV	877287	09/01/24	200.94-	D			
Total Check Amount					799.39-				

Total Amount Paid to Vendor # 00022436 4,362.43-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103458	07/12/24	PV	876074	08/11/24	1,396.50-	D	Sidewalks	22477	Leitzen Concrete Products Inc.
103554	07/16/24	PV	876073	08/15/24	1,199.50-	D	40 PI NW Curb & Parks Prjct		
103616	07/17/24	PV	875997	08/16/24	717.50-	D	Manholes		
103616	07/17/24	PV	875997	08/16/24	717.50-	D	Manholes		
Total Check Amount					4,031.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103675	07/18/24	PV	876261	08/17/24	677.00-	D	Manholes	22477	Leitzen Concrete Products Inc.
103675	07/18/24	PV	876261	08/17/24	677.00-	D	Manholes		
103676	07/18/24	PV	877209	08/17/24	1,558.00-	D	Sidewalk Projects		
103715	07/19/24	PV	876262	08/18/24	848.50-	D	Manholes		
103715	07/19/24	PV	876262	08/18/24	848.50-	D	Manholes		
103814	07/23/24	PV	876263	08/22/24	762.75-	D	Manholes		
103814	07/23/24	PV	876263	08/22/24	762.75-	D	Manholes		
103813	07/23/24	PV	877208	08/22/24	1,999.50-	D	2025 Overlay Curb		
103875	07/24/24	PV	876264	08/23/24	901.25-	D	Maholes		
103875	07/24/24	PV	876264	08/23/24	901.25-	D	Maholes		
Total Check Amount					9,936.50-				

Total Amount Paid to Vendor # 00022477 13,967.50-

Payee 22582 MTI Distributing Co Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1437865-00	07/03/24	PV	875508	08/02/24	65.07-	D	VBelt/Oil Filter	22583	MTI Distributing Co
1438089-00	07/09/24	PV	875384	08/08/24	207.80-	D	Latch/Plate Cover		
Total Check Amount					272.87-				

Payee 22582 MTI Distributing Co Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1423660-00	07/15/24	PV	876194	08/14/24	220.92-	D	Kit-Carb Overhaul	22583	MTI Distributing Co
1435278-00	07/15/24	PV	876195	08/14/24	3,682.66-	D	Pump/Gasket/Valve Kit/LaborSvc		
1439168-00	07/15/24	PV	876197	08/14/24	180.27-	D	Valve Solenoid		
1432297-01	07/16/24	PV	876192	08/15/24	400.51-	D	Battery/Rim		
1439531-00	07/16/24	PV	876196	08/15/24	428.73-	D	RH Side Plate Asm		
1439168-02	07/16/24	PV	876198	08/15/24	17.26-	D	Plate Mnt/Screw		
1439814-00	07/17/24	PV	876193	08/16/24	450.00-	D	Irrigation Field Svc		
1439767-00	07/18/24	PV	876199	08/17/24	733.63-	D	Alternator		
1437365-01	07/18/24	PV	876200	08/17/24	1,163.22-	D	Coil Kit		
1378057-00	07/25/24	PV	877172	08/24/24	37,168.75-	D			
Total Check Amount					44,445.95-				

Total Amount Paid to Vendor # 00022582 44,718.82-

Payee 22593 MacQueen Equipment Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11200	07/11/24	PV	875491	08/10/24	858.87-	D	AIR BAG UPGRADE PARTS	22593	MacQueen Equipment Inc
P11196	07/11/24	PV	875499	08/10/24	1,052.41-	D	BODY SUPPORT BRACKETS		
P11196	07/11/24	PV	875499	08/10/24	1,052.41-	D	BODY SUPPORT BRACKETS		
P11196	07/11/24	PV	875499	08/10/24	1,052.42-	D	BODY SUPPORT BRACKETS		
P11226	07/15/24	PV	875490	08/14/24	1,139.20-	D	CYLINDER & TORQUE ROD		
P11226	07/15/24	PV	875490	08/14/24	485.12-	D	CYLINDER & TORQUE ROD		
P11234	07/16/24	PV	875488	08/15/24	142.64-	D	10.20064 COOLANT PROBE		
P58810	07/18/24	PV	875397	08/17/24	111.36-	D			
P58810	07/18/24	PV	875397	08/17/24	120.64-	D			
P58810	07/18/24	PV	875397	08/17/24	212.10-	D			
P58831	07/19/24	PV	876103	08/18/24	48.23-	D			
P58892	07/25/24	PV	876105	08/24/24	190.41-	D			
P58892	07/25/24	PV	876105	08/24/24	207.10-	D			
P58945	07/26/24	PV	876104	08/25/24	2,694.60-	D			
Total Check Amount					9,367.51-				

Total Amount Paid to Vendor # 00022593 9,367.51-

Payee 22707 McMaster-Carr Supply Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30646622	07/24/24	PV	876382	08/23/24	148.15-	D	Tubing	22708	McMaster-Carr Supply
30699478	07/25/24	PV	876389	08/24/24	142.97-	D	Hammer Set		

Total Check Amount 291.12-
Total Amount Paid to Vendor # 00022707 291.12-

Payee 22797 Midwest Tape Exchange Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505705318	07/02/24	PV	875475	08/01/24	22.49-	D	DVDs	22797	Midwest Tape Exchange
505705319	07/02/24	PV	875476	08/01/24	29.99-	D	DVDs		
505705320	07/02/24	PV	875477	08/01/24	33.74-	D	DVDs		
505740148	07/10/24	PV	875478	08/09/24	7.49-	D	DVDs		
505766993	07/15/24	PV	875479	08/14/24	13.49-	D	CDs		
505766995	07/15/24	PV	875480	08/14/24	12.74-	D	CDs		
505766996	07/15/24	PV	875481	08/14/24	13.49-	D	CDs		
505766997	07/15/24	PV	875482	08/14/24	87.98-	D	CDs		
505766999	07/15/24	PV	875483	08/14/24	14.24-	D	CDs		
505766994	07/15/24	PV	875880	08/14/24	26.24-	D	DVDs		
505767050	07/15/24	PV	875881	08/14/24	78.72-	D	DVDs		
505767053	07/15/24	PV	875882	08/14/24	22.49-	D	DVDs		

Total Check Amount 363.10-

Payee 22797 Midwest Tape Exchange Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505766992	07/15/24	PV	876462	08/14/24	12.74-	D	CDs	22797	Midwest Tape Exchange
505767051	07/15/24	PV	876463	08/14/24	62.99-	D	DVDs		
505767052	07/15/24	PV	876464	08/14/24	9.89-	D	CDs		
505797994	07/22/24	PV	876465	08/21/24	26.99-	D	DVDs		
505797995	07/22/24	PV	876466	08/21/24	20.99-	D	DVDs		
505797996	07/22/24	PV	876467	08/21/24	52.01-	D	CDs		
505797998	07/22/24	PV	876468	08/21/24	22.49-	D	DVDs		
505797999	07/22/24	PV	876469	08/21/24	26.99-	D	DVDs		
505798000	07/22/24	PV	876470	08/21/24	7.49-	D	DVDs		
505798001	07/22/24	PV	876471	08/21/24	35.23-	D	DVDs		
505798003	07/22/24	PV	876472	08/21/24	77.95-	D	DVDs		
505798004	07/22/24	PV	876473	08/21/24	7.49-	D	DVDs		
505798005	07/22/24	PV	876474	08/21/24	22.48-	D	DVDs		
505798006	07/22/24	PV	876475	08/21/24	177.73-	D	DVDs		
505840106	07/31/24	PV	877195	08/30/24	71.08-	D	Materials Processing		
505840108	07/31/24	PV	877196	08/30/24	276.64-	D	Materials Processing		
505840107	07/31/24	PV	877197	08/30/24	79.64-	D	Materials Processing		

Total Check Amount 990.82-

Total Amount Paid to Vendor # 00022797 1,353.92-

Payee 22994 Mississippi Welders Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4358750	07/10/24	PV	875592	08/09/24	665.22-	D	Shank MaintReamer/Unibit	22995	Mississippi Welders Inc

Total Check Amount 665.22-
 Payee 22994 Mississippi Welders Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4370983	07/30/24	PV	876371	08/29/24	774.33-	D	Ultra Zero Air	22995	Mississippi Welders Inc
1786784	07/31/24	PV	877292	08/30/24	41.54-	D	Monthly Rental		
Total Check Amount					<u>815.87-</u>				
Total Amount Paid to Vendor # 00022994					1,481.09-	*****			

Payee 23325 Olm Co Recorder Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147973	07/19/24	PV	875611	08/18/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-147973	07/19/24	PV	875611	08/18/24	46.00-	D	Recording Fees		
Total Check Amount					<u>92.00-</u>				

Payee 23325 Olm Co Recorder Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149795	07/23/24	PV	876260	08/22/24	46.00-	D	Record Resolution Approval	23325	Olm Co Recorder
PR-149819	07/29/24	PV	876530	08/28/24	46.00-	D	Recording Fees		
Total Check Amount					<u>92.00-</u>				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23330 Olm Medical Center Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/24	PV	876365	08/23/24	148.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					<u>841.00-</u>				
Total Amount Paid to Vendor # 00023330					841.00-	*****			

Payee 23526 Podeins Power Equip Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4008110	07/19/24	PV	877171	08/18/24	17,950.00-	D		23526	Podeins Power Equip
4008110	07/19/24	PV	877171	08/01/24	4,000.00	D			
174859	07/31/24	PV	877262	08/30/24	319.98-	D			
174859	07/31/24	PV	877262	08/30/24	126.99-	D			
Total Check Amount					<u>14,396.97-</u>				
Total Amount Paid to Vendor # 00023526					14,396.97-	*****			

Payee 23662 R & M Steel Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162024	07/16/24	PV	875626	08/15/24	513.60-	D	Steel Pipe for Training	23662	R & M Steel
Total Check Amount					513.60-				
Total Amount Paid to Vendor # 00023662					513.60-	*****			

Payee 23822 Roch Airport Co Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9899	06/30/24	PV	877106	07/30/24	903.63-	D	Airport Customs 6/30	23822	Roch Airport Co
MIPM24A37P001723	07/16/24	PV	877109	08/15/24	769.56-	D	Landing Fees US Marshall		
Total Check Amount					1,673.19-				
Total Amount Paid to Vendor # 00023822					1,673.19-	*****			

Payee 23830 Roch Area Foundation Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222024	07/22/24	PV	875659	08/21/24	2,500.00-	D	Community Bldg Fund	23830	Roch Area Foundation
07222024	07/22/24	PV	875659	08/21/24	2,500.00	D	Community Bldg Fund		
Total Check Amount									
Total Amount Paid to Vendor # 00023830					*****				

Payee 23834 Roch Armored Car Co Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146436	05/01/24	PV	877355	05/31/24	279.50-	D	Armored Car Service - May	23834	Roch Armored Car Co Inc
Total Check Amount					279.50-				
Total Amount Paid to Vendor # 00023834					279.50-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 HOTEL TAX 3RD QTR	08/01/24	PV	877084	08/31/24	1,000,000.00-	D	2024 HOTEL TAX 3RD QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2024 3RD QTR	08/01/24	PV	877088	08/31/24	102,500.00-	D	One Roof Funding 3rd Qtr 2024		
Total Check Amount					1,102,500.00-				
Total Amount Paid to Vendor # 00023851					1,102,500.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032413	07/12/24	PV	876061	08/11/24	1,582.36-	D	Street Openings	23894	Roch Sand & Gravel
4900032419	07/15/24	PV	876062	08/14/24	837.26-	D	Street Openings		
4900032427	07/16/24	PV	876063	08/15/24	2,240.10-	D	Street Openings		
4900032438	07/17/24	PV	876064	08/16/24	1,550.11-	D	Street Openings		
4900032466	07/18/24	PV	876065	08/17/24	207.80-	D	Potholes		
4900032478	07/19/24	PV	876053	08/18/24	585.08-	D	Alley Approaches		
4900032480	07/22/24	PV	876051	08/21/24	2,102.91-	D	Potholes/Street Openings		
4900032490	07/23/24	PV	876217	08/22/24	1,738.41-	D	Street Openings/Potholes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032501	07/24/24	PV	876216	08/23/24	992.61-	D	Curb Patch/Potholes	23894	Roch Sand & Gravel
Total Check Amount					11,836.64-				
Payee 23894 Roch Sand & Gravel					Payment Date 08/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032516	07/25/24	PV	877198	08/24/24	1,776.75-	D	Street Openings/Potholes	23894	Roch Sand & Gravel
4900032534	07/29/24	PV	877199	08/28/24	2,039.69-	D	Street Openings/Potholes		
4900032543	07/29/24	PV	877200	08/28/24	2,213.09-	D	Street Openings		
Total Check Amount					6,029.53-				
Total Amount Paid to Vendor # 00023894					17,866.17-	*****			
Payee 23992 S L Contracting Inc					Payment Date 08/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	07/29/24	PV	876265	08/28/24	657.40-	D	St/SRifLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #4	07/29/24	PV	876265	08/28/24	16,522.88-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #4	07/29/24	PV	876265	08/28/24	94,678.76-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #4	07/29/24	PV	876265	08/28/24	71,524.95-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #4	07/29/24	PV	876265	08/28/24	2,270.49-	D	St/SRifLine<6StNW&8.5AveNWReco		
Total Check Amount					185,654.48-				
Total Amount Paid to Vendor # 00023992					185,654.48-	*****			
Payee 24144 Sherwin Williams Co Inc					Payment Date 08/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0472-6	04/23/24	PV	876031	05/23/24	213.79-	D	Paint supplies	24144	Sherwin Williams Co Inc
1598-7	06/05/24	PD	876032	07/26/24	213.79	D	Credit for paint supplies		
5699-7	06/07/24	PV	875717	07/07/24	40.58-	D	Center ST Ramp Paint		
Total Check Amount					40.58-				
Payee 24144 Sherwin Williams Co Inc					Payment Date 08/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5712-8	06/07/24	PV	876529	07/07/24	78.56-	D	CenterSTRampPaint	24144	Sherwin Williams Co Inc
2465-8	07/08/24	PV	876213	08/07/24	455.71-	D	Wood Primer/Paints/Pail/Woven		
Total Check Amount					534.27-				
Total Amount Paid to Vendor # 00024144					574.85-	*****			
Payee 24423 Superior Screeners Inc					Payment Date 08/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83158	08/01/24	PV	877285	08/31/24	1,685.25-	D	SCREENPRINTING ON UNIFORMS	24423	Superior Screeners Inc
Total Check Amount					1,685.25-				
Total Amount Paid to Vendor # 00024423					1,685.25-	*****			
Payee 24478 TEC Industrial Inc					Payment Date 08/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O513774	07/17/24	PV	875658	08/16/24	696.66-	D	Grit Washers Repair	24478	TEC Industrial Inc
O513815	07/17/24	PV	875664	08/16/24	92.56-	D	SealsFinal5RASPump		
O513680	07/22/24	PV	875775	08/21/24	21.31-	D			
O513680	07/22/24	PV	875775	08/21/24	19.11-	D			
O513680	07/22/24	PV	875775	08/21/24	140.48-	D			
O513680	07/22/24	PV	875775	08/21/24	80.60-	D			
O513680	07/22/24	PV	875775	08/21/24	116.52-	D			

Total Check Amount 1,167.24-
Total Amount Paid to Vendor # 00024478 1,167.24-

Payee 24613 **TSP Inc** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0061099	06/05/24	PV	877297	07/05/24	907.50-	D	MayoCivicCenterMarqueElec	24613	TSP Inc

Total Check Amount 907.50-
Total Amount Paid to Vendor # 00024613 907.50-

Payee 24659 **USPS - POC 8087093** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	08/01/24	PV	877147	08/31/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093

Total Check Amount 6,000.00-
Total Amount Paid to Vendor # 00024659 6,000.00-

Payee 24823 **WHKS** Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51631	07/15/24	PV	876001	08/14/24	4,962.36-	D	LrgDiameterTrunkInlInspecPh3	24823	WHKS
51652	07/16/24	PV	875988	08/15/24	620.00-	D	Bridge R0572-2023 BridgeRepair		
51654	07/16/24	PV	876002	08/15/24	3,750.00-	D	SlvrLk&ZumbroSdmntRmvl-6/28		

Total Check Amount 9,332.36-
Total Amount Paid to Vendor # 00024823 9,332.36-

Payee 24823 **WHKS** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51711	07/16/24	PV	876239	08/15/24	2,554.40-	D	Proj #09700.00 Alndale/Slit/Fox	24823	WHKS
51710	07/16/24	PV	876240	08/15/24	2,822.68-	D	Proj #09700.02 Slattery Constr		

Total Check Amount 5,377.08-
Total Amount Paid to Vendor # 00024823 5,377.08-

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15054	06/11/24	PV	875586	07/11/24	99.92-	D	Bedding Plants	24919	Jim Whiting Nursery/Garden Ctr
15080	07/08/24	PV	875365	08/07/24	219.96-	D	Hardwood Mulch		
15092	07/10/24	PV	875588	08/09/24	63.92-	D	Sods		

Total Check Amount 383.80-

Total Amount Paid to Vendor # 00024919 **383.80-**

Payee 25031 Ziegler Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001547601	07/10/24	PV	875605	08/09/24	57.50-	D	Press Relief Valve	25032	Ziegler Inc
IN001554354	07/16/24	PV	876046	08/15/24	6,415.00-	D	Water Truck Rental		
Total Check Amount					6,472.50-				

Payee 25031 Ziegler Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001548850	07/10/24	PV	876511	08/09/24	302.00-	D		25032	Ziegler Inc
Total Check Amount					302.00-				

Total Amount Paid to Vendor # 00025031 **6,774.50-**

Payee 33936 Veit Disposal Systems Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000234986	07/21/24	PV	875671	08/20/24	598.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					598.00-				

Total Amount Paid to Vendor # 00033936 **598.00-**

Payee 39849 Easy Picker Golf Products, Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0207263-IN	06/20/24	PV	875501	07/20/24	513.79-	D	Tokens	39849	Easy Picker Golf Products, Inc
Total Check Amount					513.79-				

Payee 39849 Easy Picker Golf Products, Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0208311-IN	07/18/24	PV	876169	08/17/24	475.36-	D	Baskets/BagShag	39849	Easy Picker Golf Products, Inc
Total Check Amount					475.36-				

Total Amount Paid to Vendor # 00039849 **989.15-**

Payee 41417 MSA Safety Sales, LLC Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964140558	07/24/24	PV	876380	08/23/24	3,122.92-	D	WO 42366 LEL Sensors headworks	41419	MSA Safety Incorporated
Total Check Amount					3,122.92-				

Total Amount Paid to Vendor # 00041417 **3,122.92-**

Payee 53059 Jeffrey A Gorman Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070824-071424	07/14/24	PV	875678	08/13/24	16,666.92-	D	Golf Pro Sales-7/8-7/14	53059	Jeffrey A Gorman
Total Check Amount					16,666.92-				

Payee 53059 Jeffrey A Gorman Payment Date 08/08/24

WILSON SPORT REIMBURSEMENT	08/28/24	PV	876483	06/27/24	3,678.41-	D	Range Balls @Hadley reimbursed	53059	Jeffrey A Gorman
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071524-072124	07/21/24	PV	876482	08/20/24	15,404.15-	D	Golf Pro Sales-7/15-7/21	53059	Jeffrey A Gorman
Total Check Amount					19,082.56-				
Total Amount Paid to Vendor # 00053059					35,749.48-				

Payee 63161 RPEA Payment Date 08/08/24

Total Check Amount					440.00-				
Total Amount Paid to Vendor # 00063161					440.00-				

Payee 75045 Northern Safety Technology, Inc. Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58032	07/19/24	PV	875773	08/18/24	497.87-	D		75045	Northern Safety Technology, In
Total Check Amount					497.87-				
Total Amount Paid to Vendor # 00075045					497.87-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072724	07/27/24	PV	876270	08/26/24	11,295.20-	D	WC Funding 7/21-7/27/24	76557	Berkley Risk Administrators Co
Total Check Amount					11,295.20-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080324	08/03/24	PV	877470	09/02/24	7,365.80-	D	WC funding 7/28-8/3/24	76557	Berkley Risk Administrators Co
Total Check Amount					7,365.80-				
Total Amount Paid to Vendor # 00076557					18,661.00-				

Payee 78269 C F Welding & Mfg Inc DBA Ferguson Truck Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10975	07/23/24	PV	875776	08/22/24	12,097.00-	D		78269	C F Welding & Mfg Inc DBA Ferg
Total Check Amount					12,097.00-				
Total Amount Paid to Vendor # 00078269					12,097.00-				

Payee 93452 EO Johnson Co. Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1572499	07/12/24	PV	875526	08/11/24	85.50-	D	Overage Charge M4381/J8358	93452	EO Johnson Co. Inc
INV1572499	07/12/24	PV	875526	08/11/24	188.54-	D	Overage Charge M4381/J8358		
INV1572558	07/12/24	PV	876041	08/11/24	123.93-	D	Fire copier 4/8-7/7/24		
INV1574084	07/15/24	PV	876044	08/14/24	160.00-	D	PW's copier 8/11-9/10/24		
INV1574085	07/15/24	PV	876047	08/14/24	16.00-	D	PW's copier 8/14-11/13/24		
INV1574086	07/15/24	PV	876052	08/14/24	331.00-	D	Admin copier 8/13-11/12/24		
INV1574087	07/15/24	PV	876054	08/14/24	13.50-	D	Fire copier 4/16-7/15/24		
Total Check Amount					918.47-				

Payee 93452 EO Johnson Co. Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1574083	07/15/24	PV	876379	08/14/24	134.00-	D	Copier MA Aug-Nov	93452	EO Johnson Co. Inc
INV1580141	07/25/24	PV	877266	08/24/24	5.62-	D	PW's copier 4/25-7/24/24		
INV1580142	07/25/24	PV	877267	08/24/24	92.38-	D	PW's copier 4/25-7/24/24		
Total Check Amount					232.00-				
Total Amount Paid to Vendor # 00093452					1,150.47-				

Payee 97533 **Wells Fargo Bank** Payment Date 07/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	05/07/24	PV	875566	07/24/24	215.25	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2668	05/07/24	PV	875566	06/06/24	215.25-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	05/07/24	PV	875568	07/24/24	92.50	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2668	05/07/24	PV	875568	06/06/24	92.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	05/07/24	PV	875570	07/24/24	294.25	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2668	05/07/24	PV	875570	06/06/24	294.25-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	876277	07/30/24	242.80	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9234	07/07/24	PV	876277	08/06/24	242.80-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	876276	07/30/24	85.20	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9234	07/07/24	PV	876276	08/06/24	85.20-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	876273	07/30/24	499.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9234	07/07/24	PV	876273	08/06/24	499.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 **Wells Fargo Bank** Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876271	07/30/24	269.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876271	08/06/24	269.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876254	07/30/24	2,339.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876254	08/06/24	2,339.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876253	07/30/24	462.03	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876253	08/06/24	462.03-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7333	06/07/24	PV	876251	07/30/24	540.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7333	06/07/24	PV	876251	07/07/24	540.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876278	07/30/24	252.80	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876278	08/06/24	252.80-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876279	07/30/24	242.80	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876279	08/06/24	242.80-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9234	07/07/24	PV	876281	07/30/24	85.20	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
9234	07/07/24	PV	876281	08/06/24	85.20-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	Wells Fargo Bank						Payment Date	07/31/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	876288	07/30/24	85.20	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9234	07/07/24	PV	876288	08/06/24	85.20-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	876291	07/30/24	2,339.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9234	07/07/24	PV	876291	08/06/24	2,339.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 07/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	02/07/24	PV	873842	02/09/24	184.08-	D	02/05 Vzwrllss*apocc Visb	97533	Wells Fargo Bank
2526	02/07/24	PV	873843	02/09/24	165.90-	D	02/04 Amzn Mktp Us		
2526	02/07/24	PV	873844	02/09/24	1,294.08-	D	01/16 Hilton New York		
2526	02/07/24	PV	873845	02/09/24	94.74-	D	01/16 Curb Nyc Taxi		
2526	02/07/24	PV	873846	02/09/24	125.00-	D	01/13 Py *ieba		
2526	02/07/24	PV	873847	02/09/24	11.88-	D	01/11 Spotify Usa		
2526	02/07/24	PV	873848	02/09/24	184.04-	D	01/05 Vzwrllss*apocc Visb		
4550	02/07/24	PV	875047	02/09/24	94.52-	D	01/24 B&h Photo 800-606-6969		
4550	02/07/24	PV	875048	02/09/24	14.99-	D	01/24 Plugin Alliance		
4550	02/07/24	PV	875049	02/09/24	2,256.15-	D	01/22 B&h Photo 800-606-6969		
4550	02/07/24	PV	875050	02/09/24	192.95-	D	01/12 Porterhouse Lv		
7310	02/07/24	PV	875695	02/09/24	151.50-	D	01/26 Endeavor Business Media		
7310	02/07/24	PV	875696	02/09/24	225.00-	D	01/25 Icma Online		
7310	02/07/24	PV	875697	02/09/24	135.00-	D	01/24 Transittalent.Com		
7310	02/07/24	PV	875698	02/09/24	169.00-	D	01/24 Hr Certification Institu		
7310	02/07/24	PV	875699	02/09/24	350.00-	D	01/24 Cc Apta Career Center		
7310	02/07/24	PV	875700	02/09/24	244.00-	D	01/24 Societyforhumanresource		
7310	02/07/24	PV	875701	02/09/24	169.34-	D	01/10 Courtyard By Marriott		
7310	02/07/24	PV	875702	02/09/24	169.34-	D	01/10 Courtyard By Marriott		
7310	02/07/24	PV	875703	02/09/24	185.00-	D	01/10 Public Works Careers		
7310	02/07/24	PV	875704	02/09/24	545.00-	D	01/10 Cc Nspe Job Board		
7310	02/07/24	PV	875705	02/09/24	299.00-	D	01/10 Yourmembership		
7310	02/07/24	PV	875706	02/09/24	151.50-	D	01/26 Endeavor Business Media		
7310	02/07/24	PV	875707	02/09/24	135.00-	D	01/09 Transittalent.Com		
7310	02/07/24	PV	875708	02/09/24	350.00-	D	01/09 Cc Apta Career Center		
7310	02/07/24	PV	875709	02/09/24	500.00-	D	01/09 Cc Wts Career Center		
7310	02/07/24	PV	875710	02/09/24	299.00-	D	01/26 Jaguar Expo		
7310	02/07/24	PV	875711	02/09/24	151.50-	D	01/26 Endeavor Business Media		
7310	02/07/24	PV	875712	02/09/24	2.99-	D	01/26 Currency Conversion Fee		
7310	02/07/24	PV	875713	02/09/24	25.00-	D	01/26 American Planning A		
7310	02/07/24	PV	875714	02/09/24	175.00-	D	01/25 Pelra Inv-8520		
7310	02/07/24	PV	875715	02/09/24	500.00-	D	01/25 Cc Wts Career Center		
7310	02/07/24	PV	875716	02/09/24	50.00-	D	01/25 Csg Nema Cc		
7467	02/07/24	PV	875718	02/09/24	40.00-	D	02/02 Indeed 88845048		
7467	02/07/24	PV	875718	02/09/24	40.00-	D	02/02 Indeed 88845048		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7467	02/07/24	PV	875718	02/09/24	40.00-	D	02/02 Indeed 88845048	97533	Wells Fargo Bank
7467	02/07/24	PV	875719	02/09/24	1,190.89-	D	01/29 The Institutes		
7467	02/07/24	PV	875720	02/09/24	595.00-	D	01/26 Yourmembership		
7467	02/07/24	PV	875721	02/09/24	500.00-	D	01/26 Sccce/Hcca/Ccb		
7467	02/07/24	PV	875722	02/09/24	500.00-	D	01/26 Endeavor Bus Media		
7467	02/07/24	PV	875723	02/09/24	549.00-	D	01/26 In *cybertech Inc		
7467	02/07/24	PV	875724	02/09/24	345.00-	D	01/23 Cc* Public Power Jobs		
7735	02/07/24	PV	875735	02/09/24	500.00-	D	02/01 Sccce/Hcca/Ccb		
7735	02/07/24	PV	875736	02/09/24	97.74-	D	01/31 Amzn Mktp Us		
7735	02/07/24	PV	875736	02/09/24	68.79-	D	01/31 Amzn Mktp Us		
7735	02/07/24	PV	875737	02/09/24	38.84-	D	01/22 Amzn Mktp Us		
7735	02/07/24	PV	875738	02/09/24	43.26-	D	01/19 Amzn Mktp Us		
7735	02/07/24	PV	875739	02/09/24	100.00-	D	01/18 Pelra* II		
7735	02/07/24	PV	875740	02/09/24	24.78-	D	01/17 Amzn Mktp Us		
7735	02/07/24	PV	875741	02/09/24	9.99-	D	01/10 Ziprecruiter Inc.		
7735	02/07/24	PV	875923	02/09/24	87.39-	D	01/31 Walgreens #11834		
Total Check Amount					14,371.18-				
Payee	97533 Wells Fargo Bank						Payment Date	07/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	03/07/24	PV	873990	03/09/24	2.79-	D	03/06 Facebk Am5waz79c2	97533	Wells Fargo Bank
2526	03/07/24	PV	873990	03/09/24	.46-	D	03/06 Facebk Am5waz79c2		
2526	03/07/24	PV	873991	03/09/24	184.06-	D	03/05 Vzwrlls*apocc Visb		
2526	03/07/24	PV	873992	03/09/24	2.28-	D	03/06 Facebk Qkc2mzx8c2		
2526	03/07/24	PV	873992	03/09/24	.72-	D	03/06 Facebk Qkc2mzx8c2		
2526	03/07/24	PV	873993	03/09/24	2.00-	D	02/24 Facebk 3ryj8zk8c2		
2526	03/07/24	PV	873994	03/09/24	2.00-	D	02/24 Facebk Apen7zk8c2		
2526	03/07/24	PV	873995	03/09/24	2.00-	D	02/25 Facebk 76h4gxb9c2		
2526	03/07/24	PV	873996	03/09/24	2.00-	D	02/23 Facebk Q8rjzyb9c2		
2526	03/07/24	PV	873997	03/09/24	2.00-	D	02/22 Facebk 5y27sy8c2		
2526	03/07/24	PV	873998	03/09/24	11.88-	D	02/11 Spotify Usa		
2526	03/07/24	PV	873999	03/09/24	.73-	D	03/06 Facebk X3xvuxk9c2		
2526	03/07/24	PV	873999	03/09/24	2.27-	D	03/06 Facebk X3xvuxk9c2		
2526	03/07/24	PV	874000	03/09/24	3.30-	D	03/07 Facebk Fmr2hzb9c2		
2526	03/07/24	PV	874000	03/09/24	1.70-	D	03/07 Facebk Fmr2hzb9c2		
2526	03/07/24	PV	874001	03/09/24	4.86-	D	03/07 Facebk Catavxk9c2		
2526	03/07/24	PV	874001	03/09/24	2.14-	D	03/07 Facebk Catavxk9c2		
2526	03/07/24	PV	874002	03/09/24	.73-	D	03/06 Facebk Aetylyp8c2		
2526	03/07/24	PV	874002	03/09/24	2.27-	D	03/06 Facebk Aetylyp8c2		
2526	03/07/24	PV	874003	03/09/24	.63-	D	03/06 Facebk Sbae9yf9c2		
2526	03/07/24	PV	874003	03/09/24	2.37-	D	03/06 Facebk Sbae9yf9c2		
2526	03/07/24	PV	874004	03/09/24	.60-	D	03/06 Facebk Nkwd9zt8c2		
2526	03/07/24	PV	874004	03/09/24	1.40-	D	03/06 Facebk Nkwd9zt8c2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	03/07/24	PV	874005	03/09/24	.60-	D	03/06 Facebk U28apz39c2	97533	Wells Fargo Bank
2526	03/07/24	PV	874005	03/09/24	1.40-	D	03/06 Facebk U28apz39c2		
2526	03/07/24	PV	874006	03/09/24	2.27-	D	03/05 Facebk *nsztlzx8c2		
4550	03/07/24	PV	875051	03/09/24	64.86-	D	03/06 Harbor Freight Tools 359		
4550	03/07/24	PV	875052	03/09/24	14.99-	D	02/24 Plugin Alliance		
7467	03/07/24	PV	875949	03/09/24	40.00-	D	03/02 Indeed 89981418		
7467	03/07/24	PV	875949	03/09/24	40.00-	D	03/02 Indeed 89981418		
7467	03/07/24	PV	875949	03/09/24	40.00-	D	03/02 Indeed 89981418		
7467	03/07/24	PV	875950	03/09/24	169.34-	D	02/29 Courtyard By Marriott		
7467	03/07/24	PV	875951	03/09/24	169.34-	D	02/23 Courtyard By Marriott		
7310	03/07/24	PV	875952	03/09/24	120.00-	D	03/05 Transittalent.Com		
7310	03/07/24	PV	875953	03/09/24	350.00-	D	03/05 Cc* Apta Career Center		
7310	03/07/24	PV	875954	03/09/24	300.00-	D	03/05 Cc* Imla Careers		
7310	03/07/24	PV	875955	03/09/24	200.00-	D	02/22 American Society Of Sa		
7310	03/07/24	PV	875956	03/09/24	269.89-	D	02/12 Signupgenius		

Total Check Amount

2,017.88-

Payee 97533 Wells Fargo Bank

Payment Date 07/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	04/07/24	PV	874598	04/09/24	19.48-	D	03/21 Facebk Xbcusz79c2	97533	Wells Fargo Bank
2526	04/07/24	PV	874599	04/09/24	7.03-	D	03/08 Facebk 8cmgnyp8c2		
2526	04/07/24	PV	874599	04/09/24	2.97-	D	03/08 Facebk 8cmgnyp8c2		
2526	04/07/24	PV	874600	04/09/24	2.08-	D	03/07 Facebk 28jrmyp8c2		
2526	04/07/24	PV	874600	04/09/24	4.92-	D	03/07 Facebk 28jrmyp8c2		
2526	04/07/24	PV	874601	04/09/24	3.71-	D	03/07 Facebk J3jdcz79c2		
2526	04/07/24	PV	874601	04/09/24	6.29-	D	03/07 Facebk J3jdcz79c2		
2526	04/07/24	PV	874602	04/09/24	35.00-	D	03/14 Facebk Vkbzjyf9c2		
2526	04/07/24	PV	874603	04/09/24	25.00-	D	03/12 Facebk Kb4shz79c2		
2526	04/07/24	PV	874604	04/09/24	21.28-	D	03/11 Facebk Zce32yk9c2		
2526	04/07/24	PV	874604	04/09/24	3.72-	D	03/11 Facebk Zce32yk9c2		
2526	04/07/24	PV	874605	04/09/24	11.88-	D	03/11 Spotify Usa		
2526	04/07/24	PV	874606	04/09/24	6.66-	D	03/08 Facebk Mxbbdz79c2		
2526	04/07/24	PV	874606	04/09/24	3.34-	D	03/08 Facebk Mxbbdz79c2		
2526	04/07/24	PV	874607	04/09/24	4.49-	D	03/10 Facebk 4nytdyf9c2		
2526	04/07/24	PV	874607	04/09/24	10.51-	D	03/10 Facebk 4nytdyf9c2		
2526	04/07/24	PV	874608	04/09/24	10.68-	D	03/09 Facebk K24fqzx8c2		
2526	04/07/24	PV	874608	04/09/24	4.32-	D	03/09 Facebk K24fqzx8c2		
2526	04/07/24	PV	874609	04/09/24	4.83-	D	03/09 Facebk Cl3gez79c2		
2526	04/07/24	PV	874609	04/09/24	10.17-	D	03/09 Facebk Cl3gez79c2		
4550	04/07/24	PV	875749	04/09/24	2,694.24-	D	03/29 Centerstone Plaza Hote		
4550	04/07/24	PV	875749	04/09/24	449.04-	D	03/29 Centerstone Plaza Hote		
4550	04/07/24	PV	875750	04/09/24	64.86-	D	03/08 Harbor Freight Tools 359		
4550	04/07/24	PV	875751	04/09/24	7.98-	D	03/08 Costco Whse #1125		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/24	PV	875752	04/09/24	78.70-	D	03/27 Tst* Smoak Bbq	97533	Wells Fargo Bank
4550	04/07/24	PV	875753	04/09/24	52.66-	D	03/26 Tst* Purple Goat		
4550	04/07/24	PV	875754	04/09/24	14.99-	D	03/24 Plugin Alliance		
4550	04/07/24	PV	875755	04/09/24	181.65-	D	03/21 Hy-Vee Rochester 1555		
4550	04/07/24	PV	875756	04/09/24	8.87-	D	03/16 Walmart.Com 8009666546		
4550	04/07/24	PV	875757	04/09/24	5.93-	D	03/16 Wm Supercenter #1971		
4550	04/07/24	PV	875758	04/09/24	54.70-	D	03/15 Walmart.Com 8009666546		
4550	04/07/24	PV	875759	04/09/24	25.17-	D	03/14 Wal-Mart #2812		

Total Check Amount

3,837.15-

Payee 97533 Wells Fargo Bank

Payment Date 07/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	05/07/24	PD	874636	05/09/24	73.80	D	04/22 American Red Cross	97533	Wells Fargo Bank
2526	05/07/24	PV	874628	05/09/24	184.00-	D	05/05 Vzwrlls*apocc Visb		
2526	05/07/24	PV	874629	05/09/24	184.04-	D	04/05 Vzwrlls*apocc Visb		
2526	05/07/24	PV	874630	05/09/24	10.99-	D	05/03 Amazon.Com*sk7rb8yi3		
2526	05/07/24	PV	874631	05/09/24	125.40-	D	05/02 Amzn Mktp Us		
2526	05/07/24	PV	874632	05/09/24	102.18-	D	04/25 Sp Sticky Brand		
2526	05/07/24	PV	874633	05/09/24	73.80-	D	04/22 American Red Cross		
2526	05/07/24	PV	874634	05/09/24	113.86-	D	04/22 American Red Cross		
2526	05/07/24	PV	874635	05/09/24	113.86-	D	04/22 American Red Cross		
2526	05/07/24	PV	874637	05/09/24	11.88-	D	04/11 Spotify Usa		
4550	05/07/24	PV	875560	05/09/24	14.99-	D	04/24 Plugin Alliance		
4550	05/07/24	PV	875561	05/09/24	126.51-	D	04/17 American Red Cross		
4550	05/07/24	PV	875562	05/09/24	78.88-	D	04/10 Mango Thai Llc		

Total Check Amount

1,066.59-

Payee 97533 Wells Fargo Bank

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	06/07/24	PV	874612	06/09/24	184.20-	D	06/05 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
2526	06/07/24	PV	874613	06/09/24	29.00-	D	05/22 Event Listing Fee		
2526	06/07/24	PV	874614	06/09/24	29.00-	D	05/22 Event Listing Fee		
2526	06/07/24	PV	874615	06/09/24	224.78-	D	05/17 Imprint.Com		
2526	06/07/24	PV	874616	06/09/24	322.16-	D	05/15 Stickersbanners		
2526	06/07/24	PV	874617	06/09/24	11.88-	D	05/11 Spotify Usa		
2526	06/07/24	PV	874618	06/09/24	824.00-	D	05/10 Py *ieba		
2526	06/07/24	PV	874619	06/09/24	1,368.56-	D	05/07 Caravan Global		
2526	06/07/24	PV	874620	06/09/24	243.46-	D	06/04 Amzn Mktp Us		
2526	06/07/24	PV	874621	06/09/24	469.95-	D	05/28 Delta Air		
2526	06/07/24	PV	874622	06/09/24	8.48-	D	05/27 Amazon.Com*tx3983ds3		
2526	06/07/24	PV	874623	06/09/24	29.44-	D	05/26 Amzn Mktp Us		
2526	06/07/24	PV	874624	06/09/24	29.00-	D	05/22 Event Listing Fee		
2526	06/07/24	PV	874625	06/09/24	29.00-	D	05/22 Event Listing Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	06/07/24	PV	874626	06/09/24	29.00-	D	05/22 Event Listing Fee	97533	Wells Fargo Bank
2526	06/07/24	PV	874627	06/09/24	29.00-	D	05/22 Event Listing Fee		
0251	06/07/24	PV	875080	06/09/24	17.25-	D	06/05 Great Harvest Bread Co.		
0251	06/07/24	PV	875081	06/09/24	23.22-	D	06/05 Hy-Vee Rochester 1548		
0251	06/07/24	PV	875082	06/09/24	14.99-	D	05/19 Canva* I04156-35026463		
0251	06/07/24	PV	875083	06/09/24	69.77-	D	05/19 Amzn Mktp Us		
0251	06/07/24	PV	875084	06/09/24	307.81-	D	05/15 Townies Grilled Philly S		
0251	06/07/24	PV	875085	06/09/24	940.00-	D	05/13 Nrpa Operating		
0251	06/07/24	PV	875086	06/09/24	61.00-	D	05/08 Kwik Trip #672		
4550	06/07/24	PV	875681	06/09/24	51.12-	D	06/04 Walmart.Com 8009256278		
4550	06/07/24	PV	875682	06/09/24	78.21-	D	05/07 Fleet Farm Fuel 2415		
4550	06/07/24	PV	875683	06/09/24	21.06-	D	06/04 Costco Whse #1125		
4550	06/07/24	PV	875684	06/09/24	9.43-	D	06/03 Menards Rochester South		
4550	06/07/24	PV	875685	06/09/24	8.52-	D	06/03 Wm Supercenter #2812		
4550	06/07/24	PV	875686	06/09/24	50.01-	D	06/03 B&h Photo 800-606-6969		
4550	06/07/24	PV	875687	06/09/24	24.87-	D	05/31 Officemax/Depot 6191		
4550	06/07/24	PV	875687	06/09/24	24.87-	D	05/31 Officemax/Depot 6191		
4550	06/07/24	PV	875688	06/09/24	14.99-	D	05/24 Plugin Alliance		
4550	06/07/24	PV	875689	06/09/24	16.39-	D	05/21 Menards Rochester North		
4550	06/07/24	PV	875690	06/09/24	394.00-	D	05/13 Northcoast Banners		

Total Check Amount

5,988.42-

Payee 97533 Wells Fargo Bank

Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	07/07/24	PD	875909	07/09/24	1,308.80	D	06/08 The Home Depot #2826	97533	Wells Fargo Bank
1363	07/07/24	PV	874246	07/09/24	50.82-	D	06/27 Tst* Whistle Binkies Nor		
1363	07/07/24	PV	874247	07/09/24	50.00-	D	06/21 Opc*olmsted County		
7720	07/07/24	PV	874248	07/09/24	150.00-	D	06/28 Davidruberger		
7720	07/07/24	PV	874249	07/09/24	7.00-	D	06/26 92895 - Civic Center Ram		
7720	07/07/24	PV	874250	07/09/24	122.75-	D	06/26 Sp Ram Mounts		
7720	07/07/24	PV	874251	07/09/24	529.43-	D	06/25 Sp Hdpartspro		
7720	07/07/24	PV	874252	07/09/24	549.00-	D	06/20 Nafa Fleet Mgmt Assoc		
7720	07/07/24	PV	874253	07/09/24	122.75-	D	06/21 Sp Ram Mounts		
9451	07/07/24	PV	874287	07/09/24	65.42-	D	06/18 Total Restroom		
9451	07/07/24	PV	874288	07/09/24	87.26-	D	06/15 Target 00013516		
7333	07/07/24	PV	874512	07/09/24	34.55-	D	06/27 Cub Foods Inc.		
0178	07/07/24	PV	874544	07/09/24	4.99-	D	06/29 Hy-Vee Rochester 1555		
0178	07/07/24	PV	874545	07/09/24	35.67-	D	06/18 Target 00013516		
0178	07/07/24	PV	874546	07/09/24	33.58-	D	06/08 Michaels.Com		
0178	07/07/24	PV	874547	07/09/24	15.19-	D	06/07 Michaels #9490		
0178	07/07/24	PV	874548	07/09/24	51.66-	D	06/07 Michaels #9490		
0178	07/07/24	PV	874549	07/09/24	23.98-	D	06/07 Michaels.Com		
0178	07/07/24	PV	874550	07/09/24	112.70-	D	06/07 Sp Dissentpins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	07/07/24	PV	874551	07/09/24	98.00-	D	06/07 Sp Raygunshirts	97533	Wells Fargo Bank
0178	07/07/24	PV	874552	07/09/24	62.95-	D	06/07 Michaels.Com		
0178	07/07/24	PV	874553	07/09/24	82.87-	D	06/29 Trader Joe S #718		
0178	07/07/24	PV	874554	07/09/24	725.00-	D	06/26 Talewise		
0178	07/07/24	PV	874555	07/09/24	17.38-	D	06/24 Michaels #9490		
0178	07/07/24	PV	874556	07/09/24	320.00-	D	06/21 In *costume Specialists		
0178	07/07/24	PV	874557	07/09/24	19.90-	D	06/20 Michaels Stores 2082		
0178	07/07/24	PV	874558	07/09/24	725.00-	D	06/20 Talewise		
0178	07/07/24	PV	874559	07/09/24	207.08-	D	06/20 Wal-Mart #2812		
0178	07/07/24	PV	874560	07/09/24	90.00-	D	06/20 Sp Flags For Good		
2275	07/07/24	PV	874565	07/09/24	150.00-	D	06/26 Hy-Vee Rochester 1547		
2275	07/07/24	PV	874565	07/09/24	46.24-	D	06/26 Hy-Vee Rochester 1547		
2275	07/07/24	PV	874566	07/09/24	29.88-	D	06/25 Amazon Mar* 112-596646		
2275	07/07/24	PV	874567	07/09/24	174.99-	D	06/19 Amazon Ret* 112-486675		
2275	07/07/24	PV	874568	07/09/24	34.98-	D	06/13 Amazon.Com*ai6kc2ix3		
2275	07/07/24	PV	874569	07/09/24	82.70-	D	06/11 401-B Rochester Branch		
8490	07/07/24	PV	874570	07/09/24	34.99-	D	06/17 Amazon Mktpl		
9490	07/07/24	PV	874572	07/09/24	300.00-	D	07/02 Cvent* Academy Of Orto		
9490	07/07/24	PV	874573	07/09/24	5.14-	D	06/28 Sq *cafe Aqui		
9490	07/07/24	PV	874574	07/09/24	210.00-	D	06/25 Friends Of Quarry Hill		
9490	07/07/24	PV	874575	07/09/24	82.95-	D	06/14 Maryfield Publications		
8508	07/07/24	PV	874576	07/09/24	1.78-	D	07/01 Google Cloud Xn27g5		
8508	07/07/24	PV	874577	07/09/24	324.32-	D	06/28 Sp Ring Usa		
8508	07/07/24	PV	874578	07/09/24	12.00-	D	06/15 Squarespace 136049528		
8508	07/07/24	PV	874579	07/09/24	9.99-	D	06/07 Adobe Inc.		
0561	07/07/24	PV	874580	07/09/24	20.40-	D	06/28 Ab* Abebooks.Co Keqtpb		
0561	07/07/24	PV	874581	07/09/24	6.61-	D	06/30 Ab* Abebooks.Co Kep4jc		
0561	07/07/24	PV	874582	07/09/24	15.00-	D	06/26 Ab* Abebooks.Co Kep4jb		
0561	07/07/24	PV	874583	07/09/24	7.78-	D	06/26 Ab* Abebooks.Co Kep4ja		
0561	07/07/24	PV	874584	07/09/24	299.00-	D	06/25 American Library Assoc		
0561	07/07/24	PV	874585	07/09/24	10.16-	D	06/17 Ab* Abebooks.Co Kea6hn		
0561	07/07/24	PV	874586	07/09/24	40.07-	D	06/08 Ab* Abebooks.Co Ke4xkd		
8607	07/07/24	PV	874587	07/09/24	135.75-	D	07/04 Pitney Bowes Pi		
8607	07/07/24	PV	874588	07/09/24	26.90-	D	07/02 Payflow/Paypal		
8607	07/07/24	PV	874589	07/09/24	516.61-	D	06/24 Ups		
8607	07/07/24	PV	874590	07/09/24	129.08-	D	06/12 Panera Bread #606175 O		
8607	07/07/24	PV	874591	07/09/24	251.88-	D	06/10 Pitney Bowes Pi		
0228	07/07/24	PV	875885	07/09/24	128.67-	D	06/19 Menards Rochester South		
0228	07/07/24	PV	875886	07/09/24	335.98-	D	06/18 Boardtronics Inc.		
0228	07/07/24	PV	875887	07/09/24	646.96-	D	06/13 Boardtronics Inc.		
2063	07/07/24	PV	875888	07/09/24	377.15-	D	07/03 Survey Supply Inc		
2063	07/07/24	PV	875889	07/09/24	64.86-	D	07/02 Fleet Farm 2200		
2063	07/07/24	PV	875890	07/09/24	270.00-	D	06/24 Isa		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	07/07/24	PV	875891	07/09/24	31.29-	D	07/06 Amazon Mktpl	97533	Wells Fargo Bank
0155	07/07/24	PV	875892	07/09/24	295.00-	D	07/02 Isa		
0155	07/07/24	PV	875893	07/09/24	270.00-	D	07/02 Isa		
0155	07/07/24	PV	875894	07/09/24	93.54-	D	07/02 Forestry Suppliers Inc		
0155	07/07/24	PV	875895	07/09/24	73.08-	D	06/25 Amazon Mktpl		
9520	07/07/24	PV	875907	07/09/24	64.25-	D	06/24 Menards Rochester South		
9520	07/07/24	PV	875908	07/09/24	1,175.51-	D	06/08 The Home Depot #2826		
9520	07/07/24	PV	875910	07/09/24	41.34-	D	06/21 Sams Club #6427		
9520	07/07/24	PV	875911	07/09/24	299.00-	D	06/19 The Home Depot 2826		
9520	07/07/24	PV	875912	07/09/24	165.00-	D	06/19 Tst* Glynners Pub		
9520	07/07/24	PV	875913	07/09/24	197.85-	D	06/13 The Home Depot #2826		
9520	07/07/24	PV	875914	07/09/24	204.50-	D	06/13 Dept Of Agriculture		
9520	07/07/24	PV	875915	07/09/24	706.00-	D	06/10 Opc*olmsted County		
9520	07/07/24	PV	875916	07/09/24	1,308.80-	D	06/08 The Home Depot #2826		
9520	07/07/24	PV	875917	07/09/24	8.20-	D	06/08 Fuel Stop Sinclair		
0251	07/07/24	PV	875918	07/09/24	647.67-	D	07/05 Sp Anker Us		
0251	07/07/24	PV	875919	07/09/24	2,870.74-	D	07/05 I Dj Now Store 200		
0251	07/07/24	PV	875920	07/09/24	51.90-	D	07/01 Mister Car Wash #0801		
0251	07/07/24	PV	875921	07/09/24	74.30-	D	06/24 Costco Gas #1125		
0251	07/07/24	PV	875922	07/09/24	14.99-	D	06/19 Canva* I04187-50354955		
4550	07/07/24	PV	875924	07/09/24	20.38-	D	07/02 The Home Depot #2826		
4550	07/07/24	PV	875925	07/09/24	74.84-	D	06/13 Centerstone Plaza Hote		
4550	07/07/24	PV	875926	07/09/24	33.87-	D	06/11 Amzn Mktp Us		
4550	07/07/24	PV	875927	07/09/24	129.45-	D	06/10 Ubreakifix - North Roche		
4550	07/07/24	PV	875928	07/09/24	54.05-	D	06/10 Fs *audinate		
4550	07/07/24	PV	875929	07/09/24	54.04-	D	07/02 Costco Whse #1125		
4550	07/07/24	PV	875930	07/09/24	149.68-	D	06/28 Centerstone Plaza Hote		
4550	07/07/24	PV	875931	07/09/24	149.68-	D	06/28 Centerstone Plaza Hote		
4550	07/07/24	PV	875932	07/09/24	172.70-	D	06/28 Centerstone Plaza Hote		
4550	07/07/24	PV	875933	07/09/24	63.19-	D	06/28 Costco Whse #1125		
4550	07/07/24	PV	875934	07/09/24	50.00-	D	06/26 Depot Bar & Grill		
4550	07/07/24	PV	875935	07/09/24	14.99-	D	06/24 Plugin Alliance		
4550	07/07/24	PV	875936	07/09/24	74.84-	D	06/13 Centerstone Plaza Hote		
2526	07/07/24	PV	875957	07/09/24	3.94-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	7.25-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	4.99-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	4.59-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	2.15-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	3.81-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875957	07/09/24	8.27-	D	07/04 Facebk *sjc7c6c9c2		
2526	07/07/24	PV	875958	07/09/24	29.00-	D	06/24 Event Listing Fee		
2526	07/07/24	PV	875959	07/09/24	29.00-	D	06/24 Event Listing Fee		
2526	07/07/24	PV	875960	07/09/24	29.00-	D	06/24 Event Listing Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	07/07/24	PV	875961	07/09/24	29.00-	D	06/24 Event Listing Fee	97533	Wells Fargo Bank
2526	07/07/24	PV	875962	07/09/24	29.00-	D	06/24 Event Listing Fee		
2526	07/07/24	PV	875963	07/09/24	63.39-	D	06/24 Imprint.Com		
2526	07/07/24	PV	875964	07/09/24	24.33-	D	06/20 Sp Myfonts Inc		
2526	07/07/24	PV	875965	07/09/24	30.81-	D	06/20 Sp Myfonts Inc		
2526	07/07/24	PV	875966	07/09/24	108.27-	D	06/17 Full Source Llc		
2526	07/07/24	PV	875967	07/09/24	5.13-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	5.16-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	8.14-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	9.42-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	1.13-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	2.28-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875967	07/09/24	3.74-	D	07/03 Facebk *aym7j6y8c2		
2526	07/07/24	PV	875968	07/09/24	11.88-	D	06/11 Spotify Usa		
2526	07/07/24	PV	875969	07/09/24	180.00-	D	06/12 Minnesota Presenters N		
2526	07/07/24	PV	875970	07/09/24	74.71-	D	06/11 Sp Sticky Brand		
2526	07/07/24	PV	875971	07/09/24	95.37-	D	07/02 Sp Sticky Brand		
2526	07/07/24	PV	875972	07/09/24	6.37-	D	07/02 Facebk *h8k9d6l8c2		
2526	07/07/24	PV	875972	07/09/24	12.09-	D	07/02 Facebk *h8k9d6l8c2		
2526	07/07/24	PV	875972	07/09/24	10.13-	D	07/02 Facebk *h8k9d6l8c2		
2526	07/07/24	PV	875972	07/09/24	6.41-	D	07/02 Facebk *h8k9d6l8c2		
2526	07/07/24	PV	875973	07/09/24	6.90-	D	06/29 Facebk *78sjd649c2		
2526	07/07/24	PV	875973	07/09/24	6.29-	D	06/29 Facebk *78sjd649c2		
2526	07/07/24	PV	875973	07/09/24	11.33-	D	06/29 Facebk *78sjd649c2		
2526	07/07/24	PV	875973	07/09/24	10.48-	D	06/29 Facebk *78sjd649c2		
2526	07/07/24	PV	875974	07/09/24	35.00-	D	06/30 Facebk *fldrd6y8c2		
2526	07/07/24	PV	875975	07/09/24	29.00-	D	06/26 Event Listing Fee		
2526	07/07/24	PV	875976	07/09/24	29.00-	D	06/26 Event Listing Fee		
2526	07/07/24	PV	875977	07/09/24	29.00-	D	06/24 Event Listing Fee		
2526	07/07/24	PV	876164	07/09/24	642.21-	D	06/21 Stickersbanners		

Total Check Amount

19,141.59-

Payee 97533 Wells Fargo Bank

Payment Date 07/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	03/07/24	PV	875938	03/09/24	3,050.00-	D	03/04 Cc* Nfbpa Careers	97533	Wells Fargo Bank
7735	03/07/24	PV	875939	03/09/24	295.00-	D	02/07 Gallup Inc		
7735	03/07/24	PV	875940	03/09/24	595.00-	D	03/04 Yourmembership		
7735	03/07/24	PV	875941	03/09/24	125.49-	D	02/29 Hampton Inns		
7735	03/07/24	PV	875942	03/09/24	175.00-	D	02/27 Mn Recreation And Park A		
7735	03/07/24	PV	875943	03/09/24	98.09-	D	02/27 Dominos 1942		
7735	03/07/24	PV	875944	03/09/24	21.61-	D	02/22 Dri*		
7735	03/07/24	PV	875945	03/09/24	97.74-	D	02/13 Amazon.Com*ri7yn4l12		
7735	03/07/24	PV	875946	03/09/24	99.00-	D	02/13 Usf Sarasota Auxiliary		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	03/07/24	PV	875947	03/09/24	185.00-	D	02/08 Water/Wastewater Jobs	97533	Wells Fargo Bank
Total Check Amount					4,741.93-				
Payee	97533	Wells Fargo Bank			Payment Date 07/03/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7467	04/07/24	PD	877087	04/09/24	34.11	D	03/27 Fs *techsmith	97533	Wells Fargo Bank
7467	04/07/24	PV	877085	04/09/24	40.00-	D	04/02 Indeed 91220226		
7467	04/07/24	PV	877085	04/09/24	40.00-	D	04/02 Indeed 91220226		
7467	04/07/24	PV	877085	04/09/24	40.00-	D	04/02 Indeed 91220226		
7467	04/07/24	PV	877086	04/09/24	453.96-	D	03/27 Fs *techsmith		
7310	04/07/24	PV	877089	04/09/24	380.00-	D	03/27 Minnesota Safety Counc		
7310	04/07/24	PV	877090	04/09/24	545.00-	D	03/26 Cc* Ite Career Center		
7310	04/07/24	PV	877091	04/09/24	14.16-	D	03/20 Wm Supercenter #2812		
7310	04/07/24	PV	877092	04/09/24	1,399.00-	D	03/16 Articulate Global Llc		
7310	04/07/24	PV	877093	04/09/24	52.97-	D	03/14 Wal-Mart #2812		
7310	04/07/24	PV	877094	04/09/24	141.30-	D	03/14 Panera Bread #606175 O		
7310	04/07/24	PV	877095	04/09/24	169.34-	D	03/11 Courtyard By Marriott		
7310	04/07/24	PV	877096	04/09/24	169.34-	D	03/11 Courtyard By Marriott		
7735	04/07/24	PV	877110	04/09/24	108.07-	D	04/04 Dri*		
7735	04/07/24	PV	877111	04/09/24	19.99-	D	03/16 Dri*		
7735	04/07/24	PV	877112	04/09/24	43.23-	D	04/04 Dri*		
7735	04/07/24	PV	877112	04/09/24	43.23-	D	04/04 Dri*		
7735	04/07/24	PV	877113	04/09/24	600.00-	D	04/02 Icm Online		
7735	04/07/24	PV	877114	04/09/24	299.50-	D	03/30 Hy-Vee Dotcom Wdm 6002		
7735	04/07/24	PV	877115	04/09/24	19.99-	D	03/29 Dri*		
7735	04/07/24	PV	877116	04/09/24	125.80-	D	03/26 Nupa Mediterranean Cuisi		
7735	04/07/24	PV	877117	04/09/24	75.32-	D	03/26 Nupa Mediterranean Cuisi		
7735	04/07/24	PV	877118	04/09/24	97.74-	D	03/26 Amzn Mktp Us		
7735	04/07/24	PV	877118	04/09/24	8.06-	D	03/26 Amzn Mktp Us		
7735	04/07/24	PV	877119	04/09/24	233.15-	D	03/19 Ezcater subway		
Total Check Amount					5,085.04-				
Payee	97533	Wells Fargo Bank			Payment Date 07/04/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	05/07/24	PV	876512	05/09/24	169.34-	D	05/02 Courtyard By Marriott	97533	Wells Fargo Bank
7735	05/07/24	PV	876513	05/09/24	118.50-	D	04/23 Pizza Hut 039342		
7735	05/07/24	PV	876514	05/09/24	66.75-	D	04/23 Zadeos Pizza		
7735	05/07/24	PV	876515	05/09/24	6.71-	D	04/23 Zadeos Pizza		
7735	05/07/24	PV	876516	05/09/24	256.81-	D	04/20 Amzn Mktp Us		
7735	05/07/24	PV	876517	05/09/24	29.99-	D	04/18 Disability Management Em		
7735	05/07/24	PV	876518	05/09/24	169.34-	D	04/04 Courtyard By Marriott		
7735	05/07/24	PV	876519	05/09/24	41.25-	D	04/07 Uber Trip		
7735	05/07/24	PV	876520	05/09/24	30.78-	D	05/02 Amazon Ret* 113-564226		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	06/07/24	PV	876560	06/09/24	39.98-	D	05/31 Dri*	97533	Wells Fargo Bank
7735	06/07/24	PV	876560	06/09/24	39.98-	D	05/31 Dri*		
7735	06/07/24	PV	876561	06/09/24	279.86-	D	05/30 Dri*		
7467	06/07/24	PV	876562	06/09/24	10,857.67-	D	05/31 Coleman Worldwide Movi		
7467	06/07/24	PV	876563	06/09/24	40.00-	D	06/03 Indeed 93740938		
7467	06/07/24	PV	876563	06/09/24	40.00-	D	06/03 Indeed 93740938		
7467	06/07/24	PV	876563	06/09/24	40.00-	D	06/03 Indeed 93740938		
7467	06/07/24	PV	876564	06/09/24	8,575.75-	D	05/30 United Van Lines		
7467	06/07/24	PV	876565	06/09/24	460.00-	D	05/29 Fsp*nsca		
7467	06/07/24	PV	876566	06/09/24	1,500.00-	D	05/08 Teambuildr Llc		
7310	06/07/24	PV	876599	06/09/24	243.91-	D	06/05 Tst* City Market		
7310	06/07/24	PV	876600	06/09/24	185.00-	D	05/24 Women In Fire		
7310	06/07/24	PV	876601	06/09/24	399.00-	D	05/24 Yourmembership		
7310	06/07/24	PV	876602	06/09/24	9.94-	D	05/20 Wm Supercenter #2812		
7310	06/07/24	PV	876603	06/09/24	375.00-	D	05/16 Apwa - Work Zone		
7310	06/07/24	PV	876604	06/09/24	264.91-	D	05/15 Nupa Mediterranean Cuisi		
7310	06/07/24	PV	876605	06/09/24	199.00-	D	05/16 Yourmembership		
7310	06/07/24	PV	876606	06/09/24	55.83-	D	05/14 Tst* City Market		
7310	06/07/24	PV	876607	06/09/24	153.12-	D	06/03 Courtyard By Marriott		
7310	06/07/24	PV	876608	06/09/24	17.46-	D	06/03 Hy-Vee Rochester 1547		
7310	06/07/24	PV	876609	06/09/24	351.41-	D	06/03 Hy-Vee Rochester 1547		
7310	06/07/24	PV	876610	06/09/24	74.47-	D	05/30 Wm Supercenter #2812		
7310	06/07/24	PV	876611	06/09/24	449.00-	D	05/24 Job Board Webscribble		
7310	06/07/24	PV	876612	06/09/24	337.50-	D	05/24 Icma Online		
7310	06/07/24	PV	876613	06/09/24	330.00-	D	05/24 Associatio* Nlc Jobs O		
7310	06/07/24	PV	876614	06/09/24	77.25-	D	05/24 Paypal		
Total Check Amount					26,664.92-				

Payee 97533 Wells Fargo Bank

Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	07/07/24	PD	873937	07/09/24	6.75	D	06/23 Ups	97533	Wells Fargo Bank
0475	07/07/24	PD	874013	07/09/24	66.90	D	06/17 Amzn Mktp Us		
4295	07/07/24	PD	874321	07/09/24	265.96	D	06/16 Dispute-Seaworld Parks &		
6416	07/07/24	PD	876325	07/09/24	93.84	D	06/27 Rogue		
4563	07/07/24	PV	873920	07/09/24	223.98-	D	06/28 Delta Air		
4563	07/07/24	PV	873921	07/09/24	20.43-	D	06/27 Samsclub #6427		
4563	07/07/24	PV	873922	07/09/24	535.78-	D	06/26 Earphoneconnect.Com		
4563	07/07/24	PV	873923	07/09/24	360.00-	D	06/26 Ua.Com*888-727-6687 Md		
4563	07/07/24	PV	873924	07/09/24	674.11-	D	06/25 Hlt Slc Center Certifi		
4563	07/07/24	PV	873925	07/09/24	674.11-	D	06/25 Hlt Slc Center Certifi		
4563	07/07/24	PV	873926	07/09/24	674.11-	D	06/25 Hlt Slc Center Certifi		
4563	07/07/24	PV	873927	07/09/24	190.00-	D	06/24 Us Patriot Hq		
4563	07/07/24	PV	873928	07/09/24	674.11-	D	06/25 Hlt Slc Center Certifi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	07/07/24	PV	873929	07/09/24	5.15-	D	06/24 Sq *bbs Pizzeria	97533	Wells Fargo Bank
4563	07/07/24	PV	873930	07/09/24	90.00-	D	06/24 Post Board Licensing		
4563	07/07/24	PV	873931	07/09/24	350.00-	D	06/28 Uc Online Investigatio		
4563	07/07/24	PV	873932	07/09/24	21.63-	D	06/24 C And H Precision		
4563	07/07/24	PV	873933	07/09/24	36.43-	D	06/24 Hy-Vee Rochester 1548		
4563	07/07/24	PV	873934	07/09/24	26.34-	D	06/24 Sq *bbs Pizzeria		
4563	07/07/24	PV	873935	07/09/24	31.36-	D	06/24 Sams Club #6427		
4563	07/07/24	PV	873936	07/09/24	201.05-	D	06/21 Samsclub #6427		
4563	07/07/24	PV	873938	07/09/24	90.00-	D	06/21 State Of Mn Post Board		
4563	07/07/24	PV	873939	07/09/24	1.94-	D	06/21 Post Board Service Fee		
4563	07/07/24	PV	873940	07/09/24	41.95-	D	06/20 Ups		
4563	07/07/24	PV	873941	07/09/24	165.00-	D	06/19 Scheels All Sports Inc		
4563	07/07/24	PV	873942	07/09/24	162.97-	D	06/28 American Air		
4563	07/07/24	PV	873943	07/09/24	645.00-	D	06/18 Breezy Point Resort Intl		
4563	07/07/24	PV	873944	07/09/24	39.21-	D	06/18 Five Guys Mn 1137 Qsr		
4563	07/07/24	PV	873945	07/09/24	75.00-	D	06/18 Bca Training Education		
4563	07/07/24	PV	873946	07/09/24	78.13-	D	06/18 Hy-Vee Rochester 1556		
4563	07/07/24	PV	873947	07/09/24	79.85-	D	06/18 Sq *bbs Pizzeria		
4563	07/07/24	PV	873948	07/09/24	82.07-	D	06/18 Sq *bbs Pizzeria		
4563	07/07/24	PV	873949	07/09/24	782.96-	D	06/17 Delta Air		
4563	07/07/24	PV	873950	07/09/24	3.79-	D	06/17 Pauls Lock And Key		
4563	07/07/24	PV	873951	07/09/24	52.85-	D	06/17 Allianz Travel Ins		
4563	07/07/24	PV	873952	07/09/24	213.89-	D	06/17 Five Guys Mn 1137 Olo		
4563	07/07/24	PV	873953	07/09/24	30.49-	D	06/28 Travelocity*7286431066		
4563	07/07/24	PV	873954	07/09/24	450.00-	D	06/17 Street Crimes		
4563	07/07/24	PV	873955	07/09/24	201.50-	D	06/16 Hampton Inns		
4563	07/07/24	PV	873956	07/09/24	279.00-	D	06/17 Pri Management Group		
4563	07/07/24	PV	873957	07/09/24	270.00-	D	06/17 Post Board Licensing		
4563	07/07/24	PV	873958	07/09/24	30.00-	D	06/11 Mr. Pizza South		
4563	07/07/24	PV	873959	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873960	07/09/24	301.24-	D	06/10 Chick-Fil-A #03708		
4563	07/07/24	PV	873961	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873962	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873963	07/09/24	300.00-	D	06/11 Coyote Creek Outdoors		
4563	07/07/24	PV	873964	07/09/24	188.00-	D	06/27 Home2 Suites Eagan		
4563	07/07/24	PV	873965	07/09/24	27.70-	D	06/11 Sams Club #6427		
4563	07/07/24	PV	873966	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873967	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873968	07/09/24	200.68-	D	06/11 Tst* Pasquales		
4563	07/07/24	PV	873969	07/09/24	442.65-	D	06/10 Duluth Holiday Inn		
4563	07/07/24	PV	873970	07/09/24	110.17-	D	06/08 Www.Nchsoftware.Com		
4563	07/07/24	PV	873971	07/09/24	450.00-	D	06/10 Post Board Licensing		
4563	07/07/24	PV	873972	07/09/24	111.36-	D	06/10 Batteries Plus #0070		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	07/07/24	PV	873973	07/09/24	48.56-	D	06/10 Hy-Vee Rochester 1547	97533	Wells Fargo Bank
4563	07/07/24	PV	873974	07/09/24	1.10-	D	06/08 Currency Conversion Fee		
4563	07/07/24	PV	873975	07/09/24	6.47-	D	06/28 Travelocity*7286431066		
4563	07/07/24	PV	873976	07/09/24	443.00-	D	06/10 Jp Enterprises Inc		
4563	07/07/24	PV	873977	07/09/24	180.00-	D	06/07 Post Board Licensing		
4563	07/07/24	PV	873978	07/09/24	277.38-	D	06/06 Chick-Fil-A #03708		
4563	07/07/24	PV	873979	07/09/24	795.00-	D	06/07 Fbi Leeda Inc		
4563	07/07/24	PV	873980	07/09/24	360.00-	D	06/07 Post Board Licensing		
4563	07/07/24	PV	873981	07/09/24	21.04-	D	06/06 Chick-Fil-A #03708		
4563	07/07/24	PV	873982	07/09/24	177.32-	D	06/27 Home2 Suites Eagan		
4563	07/07/24	PV	873983	07/09/24	145.99-	D	06/27 Deckers*hoka One One		
4563	07/07/24	PV	873984	07/09/24	40.56-	D	06/27 Hy-Vee Rochester 1548		
0475	07/07/24	PV	874007	07/09/24	801.16-	D	07/03 Crown Awards Inc		
0475	07/07/24	PV	874008	07/09/24	219.80-	D	06/23 Amazon Mktpl		
0475	07/07/24	PV	874008	07/09/24	105.92-	D	06/23 Amazon Mktpl		
0475	07/07/24	PV	874009	07/09/24	52.18-	D	06/23 Amazon Mktpl		
0475	07/07/24	PV	874010	07/09/24	101.06-	D	06/23 Amazon.Com*ld3xs6s63		
0475	07/07/24	PV	874011	07/09/24	899.99-	D	06/20 Amazon.Com*5p8jv1iw3		
0475	07/07/24	PV	874012	07/09/24	43.98-	D	06/18 Amazon Mktpl		
0475	07/07/24	PV	874014	07/09/24	13.00-	D	06/17 Amazon Mktpl		
0475	07/07/24	PV	874015	07/09/24	34.98-	D	06/15 Amazon.Com*9z0i06s43		
0475	07/07/24	PV	874016	07/09/24	107.11-	D	06/16 Amazon Mktpl		
0475	07/07/24	PV	874017	07/09/24	18.91-	D	06/16 Amazon.Com*gd0k652v3		
0475	07/07/24	PV	874018	07/09/24	10.99-	D	06/30 Amazon.Com*rc0ny9282		
0475	07/07/24	PV	874019	07/09/24	29.99-	D	06/12 Amazon.Com*f92du5913		
0475	07/07/24	PV	874020	07/09/24	379.60-	D	06/11 Amzn Mktp Us		
0475	07/07/24	PV	874021	07/09/24	11.99-	D	06/09 Amzn Mktp Us		
0475	07/07/24	PV	874022	07/09/24	200.70-	D	06/07 Amzn Mktp Us		
0475	07/07/24	PV	874023	07/09/24	17.55-	D	06/09 Amazon.Com*ti95e1by3		
0475	07/07/24	PV	874024	07/09/24	441.22-	D	06/27 Amazon Mktpl		
0475	07/07/24	PV	874025	07/09/24	123.38-	D	06/25 Amazon Mktpl		
0475	07/07/24	PV	874026	07/09/24	16.84-	D	06/25 Amazon Mktpl		
0475	07/07/24	PV	874027	07/09/24	11.89-	D	06/25 Amazon Mktpl		
0475	07/07/24	PV	874028	07/09/24	533.60-	D	06/24 Bulk Bookstore		
0475	07/07/24	PV	874029	07/09/24	27.45-	D	06/21 Amazon.Com*7a21o3423		
0475	07/07/24	PV	874030	07/09/24	47.00-	D	06/23 Amazon Mktpl		
0475	07/07/24	PV	874037	07/09/24	11.98-	D	CorrectionTape		
4563	07/07/24	PV	874066	07/09/24	143.01-	D	AlexanderGunHolster		
4295	07/07/24	PV	874308	07/09/24	20.00-	D	07/03 Department Of Labor And		
4295	07/07/24	PV	874309	07/09/24	18.65-	D	06/25 Amzn Mktp Us		
4295	07/07/24	PV	874310	07/09/24	265.96-	D	06/16 Seaworld Parks & Ent		
4295	07/07/24	PV	874311	07/09/24	122.50-	D	06/14 Board Of Aelslagid		
4295	07/07/24	PV	874312	07/09/24	33.96-	D	06/16 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	07/07/24	PV	874313	07/09/24	398.02-	D	06/11 Inn On Lake Superior	97533	Wells Fargo Bank
0293	07/07/24	PV	874314	07/09/24	451.73-	D	06/12 Arrowwood Lodge At Bra		
0293	07/07/24	PV	874315	07/09/24	398.03-	D	06/11 Inn On Lake Superior		
0293	07/07/24	PV	874316	07/09/24	398.02-	D	06/11 Inn On Lake Superior		
4295	07/07/24	PV	874317	07/09/24	29.89-	D	07/03 Amazon Mktpl		
4295	07/07/24	PV	874317	07/09/24	66.00-	D	07/03 Amazon Mktpl		
4295	07/07/24	PV	874317	07/09/24	149.95-	D	07/03 Amazon Mktpl		
4295	07/07/24	PV	874318	07/09/24	186.33-	D	07/02 Www.Stickeryou.Com		
4295	07/07/24	PV	874319	07/09/24	68.02-	D	06/30 Amazon Mktpl		
4295	07/07/24	PV	874320	07/09/24	13.99-	D	06/27 Amazon Mktpl		
4295	07/07/24	PV	874322	07/09/24	100.95-	D	06/26 Amzn Mktp Us		
4295	07/07/24	PV	874323	07/09/24	207.87-	D	06/25 Amzn Mktp Us		
4295	07/07/24	PV	874324	07/09/24	40.00-	D	06/25 Department Of Labor And		
4295	07/07/24	PV	874345	07/09/24	1.86-	D	07/02 Currency Conversion Fee		
6564	07/07/24	PV	876313	07/09/24	2,092.44-	D	06/26 Clareys Safety Equipment		
6481	07/07/24	PV	876315	07/09/24	970.00-	D	06/21 Sp Ohd Lllp		
5186	07/07/24	PV	876316	07/09/24	349.99-	D	06/19 Best Buy 00000141		
9512	07/07/24	PV	876318	07/09/24	420.28-	D	07/03 Sodsolutions-Lawnifi		
9512	07/07/24	PV	876319	07/09/24	600.00-	D	06/29 Fsp*limo Star		
9512	07/07/24	PV	876320	07/09/24	428.43-	D	06/12 McKissock		
9512	07/07/24	PV	876321	07/09/24	950.01-	D	06/11 The Park Catalog		
9512	07/07/24	PV	876322	07/09/24	817.68-	D	06/09 In *metal Designs Ny Inc		
4527	07/07/24	PV	876323	07/09/24	194.63-	D	06/20 In *schlomkas Portable R		
5064	07/07/24	PV	876324	07/09/24	88.11-	D	06/18 Kwik Trip #464		
6416	07/07/24	PV	876326	07/09/24	1,248.75-	D	06/20 Rogue		
1122	07/07/24	PV	876328	07/09/24	123.00-	D	07/01 Www.lafc.Org		
5502	07/07/24	PV	876330	07/09/24	297.00-	D	07/03 West Coast Code Consult		
5502	07/07/24	PV	876331	07/09/24	431.00-	D	06/12 Intl Code Council Inc		
1570	07/07/24	PV	876332	07/09/24	29.70-	D	07/02 Payflow/Paypal		
1570	07/07/24	PV	876333	07/09/24	480.00-	D	07/04 5.11 Inc.		
1570	07/07/24	PV	876334	07/09/24	294.80-	D	07/01 Amazon Mktpl		
1570	07/07/24	PV	876335	07/09/24	119.96-	D	06/24 Scheels All Sports		
1570	07/07/24	PV	876336	07/09/24	28.59-	D	06/18 Amazon Mktpl		
1570	07/07/24	PV	876337	07/09/24	284.75-	D	06/14 Sp Goruck		
1570	07/07/24	PV	876338	07/09/24	27.73-	D	06/14 Amzn Mktp Us		
1570	07/07/24	PV	876339	07/09/24	12.17-	D	06/13 Kwik Trip #335		
1570	07/07/24	PV	876340	07/09/24	170.00-	D	06/13 Sp Selkirk Sport		
6688	07/07/24	PV	876342	07/09/24	537.79-	D	06/27 Menards Rochester South		
0101	07/07/24	PV	876345	07/09/24	852.62-	D	07/03 Uline		
0101	07/07/24	PV	876345	07/09/24	455.00-	D	07/03 Uline		
0101	07/07/24	PV	876346	07/09/24	15.79-	D	06/21 Zoro Tools Inc		
0101	07/07/24	PV	876346	07/09/24	29.13-	D	06/21 Zoro Tools Inc		
0101	07/07/24	PV	876347	07/09/24	423.70-	D	06/23 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	07/07/24	PV	876348	07/09/24	25.20-	D	06/20 Amzn Mktp Us	97533	Wells Fargo Bank
0101	07/07/24	PV	876349	07/09/24	15.95-	D	06/20 Amzn Mktp Us		
0101	07/07/24	PV	876350	07/09/24	271.66-	D	06/18 Nte 5403		
0101	07/07/24	PV	876351	07/09/24	101.94-	D	06/12 Menards Rochester South		
0101	07/07/24	PV	876352	07/09/24	199.99-	D	06/12 Tractor-Supply-Co #0137		
0101	07/07/24	PV	876353	07/09/24	1,099.62-	D	06/11 Uline		
0101	07/07/24	PV	876354	07/09/24	23.79-	D	06/07 Sq *rochester Pet & Coun		
0101	07/07/24	PV	876355	07/09/24	243.92-	D	06/07 Homedepot.Com		
0101	07/07/24	PV	876356	07/09/24	21.99-	D	06/28 Zoro Tools Inc		
0101	07/07/24	PV	876357	07/09/24	144.93-	D	06/26 Zoro Tools Inc		
0101	07/07/24	PV	876358	07/09/24	33.73-	D	06/29 Www.Northernsafety.Com		
0101	07/07/24	PV	876359	07/09/24	1.65-	D	06/27 Zoro Tools Inc		
0101	07/07/24	PV	876359	07/09/24	71.15-	D	06/27 Zoro Tools Inc		
0101	07/07/24	PV	876360	07/09/24	71.60-	D	06/27 Prodryers.Com		
0101	07/07/24	PV	876361	07/09/24	8.79-	D	06/25 Zoro Tools Inc		
0101	07/07/24	PV	876362	07/09/24	140.27-	D	06/24 Sherwin Williams 703237		
0101	07/07/24	PV	876363	07/09/24	112.72-	D	06/23 Amazon Mktp		
5277	07/07/24	PV	876555	07/09/24	778.51-	D	06/13 Hilton Convention Ctr		
5277	07/07/24	PV	876556	07/09/24	778.51-	D	06/13 Hilton Convention Ctr		
3917	07/07/24	PV	876557	07/09/24	276.96-	D	06/26 Tavern 22		
5293	07/07/24	PV	876558	07/09/24	760.00-	D	06/28 Government Finance Offic		
8033	07/07/24	PV	876559	07/09/24	539.54-	D	06/28 2cocom*poweradmin.Com		
7735	07/07/24	PV	877021	07/09/24	142.00-	D	06/26 Victorias		
7735	07/07/24	PV	877022	07/09/24	113.50-	D	06/25 Victorias		
7735	07/07/24	PV	877023	07/09/24	179.91-	D	06/18 Dri*		
7735	07/07/24	PV	877024	07/09/24	264.96-	D	06/17 City Market Downtown		
7467	07/07/24	PV	877025	07/09/24	40.00-	D	07/03 Indeed 94961197		
7467	07/07/24	PV	877025	07/09/24	40.00-	D	07/03 Indeed 94961197		
7467	07/07/24	PV	877025	07/09/24	40.00-	D	07/03 Indeed 94961197		
7467	07/07/24	PV	877026	07/09/24	5,612.04-	D	06/21 Wherley Moving Systems I		
7467	07/07/24	PV	877027	07/09/24	9,334.86-	D	06/11 Wheaton World Wide Mov		
7310	07/07/24	PV	877029	07/09/24	425.00-	D	07/03 Ccl*ctr Creat Lead Usa		
7310	07/07/24	PV	877030	07/09/24	556.20-	D	06/25 Craguns Lodge		
7310	07/07/24	PV	877031	07/09/24	250.00-	D	06/25 Pelra* II		
7310	07/07/24	PV	877032	07/09/24	250.00-	D	06/25 Pelra* II		
7310	07/07/24	PV	877033	07/09/24	87.50-	D	06/25 Pelra* II		
7310	07/07/24	PV	877034	07/09/24	219.68-	D	06/11 Endeavor Bus Media		
7310	07/07/24	PV	877035	07/09/24	220.00-	D	06/28 Www.Diversity.Com		
7310	07/07/24	PV	877036	07/09/24	199.00-	D	06/28 Job Board Webscribble		
7310	07/07/24	PV	877037	07/09/24	50.00-	D	06/28 The Cincinnati Insurance		
7310	07/07/24	PV	877038	07/09/24	275.00-	D	06/28 Pelra* II		
7310	07/07/24	PV	877039	07/09/24	329.00-	D	06/27 Shrm Hr Jobs		
7310	07/07/24	PV	877040	07/09/24	75.30-	D	06/27 Wm Supercenter #2812		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310	07/07/24	PV	877041	07/09/24	556.20-	D	06/25 Craguns Lodge	97533	Wells Fargo Bank
7310	07/07/24	PV	877042	07/09/24	556.20-	D	06/25 Craguns Lodge		
9859	07/07/24	PV	877243	07/09/24	246.34-	D	06/26 Amazon Mktpl		
9859	07/07/24	PV	877244	07/09/24	950.00-	D	06/26 Cvent* 2024 Fire Truck		
Total Check Amount					61,857.38-				
Total Amount Paid to Vendor # 00097533					153,166.26-	*****			

Payee 98241 Roch Downtown Alliance Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182024	07/18/24	PV	875333	08/17/24	189,460.85-	D	DwntwnSpecialServiceDistrict	98241	Roch Downtown Alliance
Total Check Amount					189,460.85-				
Total Amount Paid to Vendor # 00098241					189,460.85-	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/24	PV	875725	08/07/24	76.38-	D	MSK.OffSiteMtgTrvlReimb.June	98997	Michael J Spindler-Krage
Total Check Amount					76.38-				
Total Amount Paid to Vendor # 00098997					76.38-	*****			

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E119549	07/09/24	PV	875342	08/08/24	36.54-	D	Spring Ext	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					36.54-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E119549A	07/18/24	PV	876166	08/17/24	50.86-	D	Bearing	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					50.86-				
Total Amount Paid to Vendor # 00099335					87.40-	*****			

Payee 102374 Affordable Portables Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20325	07/10/24	PV	875576	08/09/24	455.00-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					455.00-				
Total Amount Paid to Vendor # 00102374					455.00-	*****			

Payee 102848 Egan Co Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC0000138116	07/12/24	PV	875281	08/11/24	9,450.00-	D	CH FA Upgrade	102847	Egan Co Inc
JC437327N001	07/26/24	PV	876241	08/25/24	3,745.00-	D			
Total Check Amount					13,195.00-				

Total Amount Paid to Vendor # 00102848 **13,195.00-**

Payee 104306 Reinders, Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192486-00	05/10/24	PV	875510	06/09/24	105.99-	D	Red Flag/MarkingWand	104306	Reinders, Inc
3193870-00	07/05/24	PV	875388	08/04/24	539.98-	D	Flowzone Sprayer/Lawn Seed Mix		
3193870-00	07/05/24	PV	875388	08/04/24	78.75-	D	Flowzone Sprayer/Lawn Seed Mix		
3193967-00	07/09/24	PV	875392	08/08/24	138.20-	D	Influence Penetrant&Buffer		
Total Check Amount					862.92-				

Payee 104306 Reinders, Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194102-00	07/12/24	PV	876204	08/11/24	901.92-	D	Glyphosate/Trimec	104306	Reinders, Inc
3194083-00	07/12/24	PV	876207	08/11/24	46.63-	D	Avalon Bifen		
3194132-00	07/15/24	PV	876206	08/14/24	552.86-	D	Ferromec/Dry Iron		
3194122-00	07/15/24	PV	876208	08/14/24	132.59-	D	LawnSeedMix/Fertilizer/Telesco		
3194122-00	07/15/24	PV	876208	08/14/24	112.02-	D	LawnSeedMix/Fertilizer/Telesco		
3194102-01	07/16/24	PV	876205	08/15/24	888.45-	D	Glyphosate		
Total Check Amount					2,634.47-				

Total Amount Paid to Vendor # 00104306 **3,497.39-**

Payee 104669 James M Logan Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875572	08/22/24	416.00-	D	RNC	104669	James M Logan
Total Check Amount					416.00-				

Total Amount Paid to Vendor # 00104669 **416.00-**

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28600815	06/30/24	PV	876532	07/30/24	30,346.41-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
28785369-2	06/30/24	PV	877120	07/30/24	74,438.55-	D	Rapid Transit		
Total Check Amount					104,784.96-				

Total Amount Paid to Vendor # 00105381 **104,784.96-**

Payee 108209 EO Johnson Co., Inc. Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34050054	07/22/24	PV	877193	08/21/24	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
34050054	07/22/24	PV	877193	08/21/24	36.64-	D	2ndFLCanonLease&Prints		
34050054	07/22/24	PV	877193	08/21/24	412.15-	D	2ndFLCanonLease&Prints		
Total Check Amount					674.79-				

Total Amount Paid to Vendor # 00108209 **674.79-**

Payee 108212 OverDrive, Inc. Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24215027	07/18/24	PV	875646	08/17/24	795.52-	D	Ebook	108212	OverDrive, Inc.
01025CO24215027	07/18/24	PV	875646	07/24/24	35.00	D	Ebook		
01025CO24215026	07/18/24	PV	875653	08/17/24	944.42-	D	Audiobook		
01025CO24215544	07/19/24	PV	875610	08/18/24	1,957.63-	D	Audiobook		
01025CO24215541	07/19/24	PV	875612	08/18/24	1,312.58-	D	Ebook		
01025CO24216167	07/20/24	PV	875636	08/19/24	2,489.40-	D	Ebook		
01025CO24216168	07/20/24	PV	875640	08/19/24	215.26-	D	Audiobook		
01025CO24217822	07/23/24	PV	875608	08/22/24	2,451.07-	D	Ebook		
01025CO24217819	07/23/24	PV	875609	08/22/24	3,408.12-	D	Audiobook		
01025CO24218073	07/23/24	PV	875630	08/22/24	567.87-	D	Audiobook		
01025CO24218068	07/23/24	PV	875633	08/22/24	748.07-	D	Ebook		
Total Check Amount					14,854.94-				

Payee 108212 **OverDrive, Inc.**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24221870	07/29/24	PV	877176	08/28/24	932.24-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24221865	07/29/24	PV	877178	08/28/24	1,469.52-	D	EBooks		
IC0102524225288	07/31/24	PV	877376	08/30/24	53.00-	D	InstantDigitalCard-106		
Total Check Amount					2,454.76-				

Total Amount Paid to Vendor # 00108212 17,309.70-

Payee 108723 **Badges, LLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655	07/22/24	PV	875624	08/21/24	84.16-	D	Fire Inspector Badge	108723	Badges, LLC
Total Check Amount					84.16-				

Total Amount Paid to Vendor # 00108723 84.16-

Payee 111100 **Dakota Supply Group Inc**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103677791.002	05/01/24	PV	875675	05/31/24	94.40-	D	Vandal Resitant	111100	Dakota Supply Group Inc
S103876886.001	07/10/24	PV	875585	08/09/24	16.22-	D	PVC Cement		
S103441543.002	07/19/24	PV	876009	08/18/24	5,070.00-	D			
Total Check Amount					5,180.62-				

Total Amount Paid to Vendor # 00111100 5,180.62-

Payee 111459 **WSB & Associates, Inc.**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-5	07/24/24	PV	876267	08/23/24	1,896.00-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
Total Check Amount					1,896.00-				

Total Amount Paid to Vendor # 00111459 1,896.00-

Payee 111690 **RTVision, Inc.**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV797	07/22/24	PV	876022	08/21/24	1,000.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV797	07/22/24	PV	876022	08/21/24	100.00-	D	Online Bidding for bidVAULT		
INV797	07/22/24	PV	876022	08/21/24	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00111690					1,200.00-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4171M-NT	07/29/24	PV	877142	08/28/24	13,333.33-	D	Investment Serv - 6/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-08	07/15/24	PV	876023	08/14/24	3,437.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
24-09	07/23/24	PV	876024	08/22/24	2,250.00-	D	Mowing @ SW Sites		
Total Check Amount					5,687.50-				
Total Amount Paid to Vendor # 00112219					5,687.50-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2406083	07/11/24	PV	876368	08/10/24	6,405.75-	D	MCC Control Sequences	113697	Questions & Solutions Engineer
2406081	07/11/24	PV	877019	08/10/24	891.00-	D	Const. Phase Engr of Record		
2406082	07/11/24	PV	877156	08/10/24	467.50-	D	Library DBET Ph II Sequences		
Total Check Amount					7,764.25-				
Total Amount Paid to Vendor # 00113697					7,764.25-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84652712	07/08/24	PV	875413	08/07/24	28.79-	D	Books/24GIFT/Brekke	114208	Cengage Learning Inc/Gale
Total Check Amount					28.79-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84675182	07/11/24	PV	876391	08/10/24	28.79-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					28.79-				
Total Amount Paid to Vendor # 00114208					57.58-	*****			

Payee 114242 **Ryan T Lodermeier** Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/23/24	PV	875571	08/22/24	416.00-	D	RNC	114242	Ryan T Lodermeier

Total Check Amount 416.00-
Total Amount Paid to Vendor # 00114242 416.00-

Payee 114572 Brent R Carlsen Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/12/24	PV	875733	08/11/24	132.66-	D	MNAttyLeglUpdate2024.milereimb	114572	Brent R Carlsen
Total Check Amount					<u>132.66-</u>				
Total Amount Paid to Vendor # 00114572					<u>132.66-</u>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212192	07/09/24	PV	877157	08/08/24	2,055.00-	D	RAE SENSOR MODULES	114606	Ultimate Safety Concepts Inc D
212214	07/09/24	PV	877158	08/08/24	159.57-	D	SCBA COMPRESSOR FILL PORT		
212581	07/31/24	PV	877190	08/30/24	16.60-	D	RECHARGE 20# ABC FIRE EXT		
Total Check Amount					<u>2,231.17-</u>				
Total Amount Paid to Vendor # 00114606					<u>2,231.17-</u>	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59	07/10/24	PV	876026	08/09/24	4,048.00-	D	Jillian Rae production	123468	Northern Sun Productions LLC
59	07/10/24	PV	876026	08/09/24	550.00-	D	Jillian Rae production		
59	07/10/24	PV	876026	08/09/24	175.00-	D	Jillian Rae production		
Total Check Amount					<u>4,773.00-</u>				
Total Amount Paid to Vendor # 00123468					<u>4,773.00-</u>	*****			

Payee 129043 CHS Inc Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3012	07/02/24	PV	875577	08/01/24	1,582.63-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB3011	07/02/24	PV	875578	08/01/24	2,618.81-	D	Diesel Prem Tank: s2t1		
415-IB3042	07/07/24	PV	875339	08/06/24	639.00-	D	Diesel Prem Tank: s3t2		
415-IB3079	07/09/24	PV	875579	08/08/24	2,157.47-	D	Unleaded 87 Tank: s2t2		
415-IB3129	07/14/24	PV	876078	08/13/24	1,883.50-	D	PWTOC Tank #1 Unleaded		
415-IB3491	07/16/24	PV	876182	08/15/24	1,718.27-	D	PWTOC Tank #1 Unleaded		
415-IB3500	07/17/24	PV	876186	08/16/24	2,183.36-	D	PWTOC Tank #3 Diesel		
415-IB3527	07/21/24	PV	876184	08/20/24	472.42-	D	PWTOC Tank #3 Diesel		
415-IB3526	07/21/24	PV	876185	08/20/24	1,331.12-	D	PWTOC Tank #1 Unleaded		
415-IB3565	07/22/24	PV	876188	08/21/24	8,809.09-	D	PWTOC Tank #3 Diesel		
415-IB3580	07/23/24	PV	876187	08/22/24	1,401.21-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					<u>24,796.88-</u>				

Payee 129043 CHS Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC7647	06/27/24	PV	876619	07/27/24	903.10-	D	Maxtrom Oil - June	129042	CHS Inc
40A-IC7797	07/01/24	PV	876620	07/31/24	903.10-	D	Maxtrom Oil-July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3116	07/11/24	PV	876129	08/10/24	3,526.76-	D	Diesel Prem Tank: s2t1	129042	CHS Inc
415-IB3130	07/14/24	PV	876130	08/13/24	767.38-	D	Diesel Prem Tank: s6t1		
415-IB3128	07/14/24	PV	876131	08/13/24	539.52-	D	Diesel Prem Tank: s4t2		
415-IB3127	07/14/24	PV	876132	08/13/24	507.78-	D	Unleaded 87 Tank: s4t1		
415-IB3144	07/15/24	PV	876133	08/14/24	225.79-	D	Diesel Prem Tank: s3t2		
415-IB3143	07/15/24	PV	876134	08/14/24	1,131.28-	D	Unleaded 87 Tank: s3t1		
415-IB3492	07/16/24	PV	876127	08/15/24	9,770.07-	D	RPT Fuel Tank		
415-IB3493	07/16/24	PV	876311	08/15/24	1,631.59-	D	Diesel Prem Tank: s9t1		
415-IB3499	07/17/24	PV	876126	08/16/24	8,163.89-	D	RPT Fuel Tank		
415-IB3525	07/21/24	PV	876309	08/20/24	2,437.56-	D	Unleaded 87 Tank: s2t2		
415-IB3564	07/22/24	PV	876125	08/21/24	5,843.08-	D	RPT Fuel Tank		
415-IB3567	07/22/24	PV	876304	08/21/24	728.64-	D	Unleaded 87 Tank: s6t2		
415-IB3566	07/22/24	PV	876305	08/21/24	328.99-	D	Diesel Prem Tank: s6t1		
415-IB3562	07/22/24	PV	876306	08/21/24	230.12-	D	Diesel Prem Tank: s1t2		
415-IB3561	07/22/24	PV	876307	08/21/24	572.92-	D	Unleaded 87 Tank: s1t1		
415-IB3563	07/22/24	PV	876308	08/21/24	3,539.32-	D	Diesel Prem Tank: s2t1		
415-IB3568	07/22/24	PV	876374	08/21/24	1,265.95-	D	Diesel Fuel		
415-IB3579	07/23/24	PV	876310	08/22/24	1,187.46-	D	Unleaded 87 Tank: s2t2		
40A-IC7965	07/23/24	PV	876621	08/22/24	903.10-	D	Maxtrom Oil-July		
415-IB3616	07/25/24	PV	877249	08/24/24	77.21-	D	RPT Fuel Tank		
415-IB3617	07/25/24	PV	877250	08/24/24	600.49-	D	PWTOC Tank #1 Dyed		
415-IB3615	07/25/24	PV	877251	08/24/24	1,347.77-	D	PWTOC Tank #1 Unleaded		
415-IB3614	07/25/24	PV	877252	08/24/24	294.03-	D	Direct Fill - Gen C PWTOC		
415-IB3613	07/25/24	PV	877253	08/24/24	385.63-	D	Direct Fill - Gen B PWTOC		
415-IB3612	07/25/24	PV	877254	08/24/24	498.03-	D	Direct Fill - Gen A PWTOC		
40A-IC8022	07/26/24	PV	877234	08/25/24	55.50-	D	LP Tank Fill		
40A-IC8033	07/29/24	PV	876501	08/28/24	810.00-	D			
40A-IC8033	07/29/24	PV	876501	08/28/24	452.65-	D			
40A-IC8033	07/29/24	PV	876501	08/28/24	1,870.00-	D			
Total Check Amount					51,498.71-				
Total Amount Paid to Vendor # 00129043					76,295.59-	*****			

Payee 129485 **Hoisington Koegler Group Inc**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-15	07/10/24	PV	875357	08/09/24	10,925.73-	D	Proj #023-014 SoldiersFld Impr	129485	Hoisington Koegler Group Inc
023-014-15	07/10/24	PV	875357	08/09/24	1,691.78-	D	Proj #023-014 SoldiersFld Impr		
Total Check Amount					12,617.51-				
Total Amount Paid to Vendor # 00129485					12,617.51-	*****			

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY24 690 REF	05/31/24	PV	876189	06/30/24	75.00-	D	STATION BULKY RECYCLING	133098	Olm Co Solid Waste Refuse

Total Check Amount 75.00-
Total Amount Paid to Vendor # 00133098 75.00-

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE24 2230 UTIL	07/15/24	PV	875621	08/14/24	1,471.22-	D	AC Utilities	133099	Olm Co Solid Waste Utilities
JUNE24 2230 UTIL	07/15/24	PV	875621	08/14/24	76.68-	D	AC Utilities		
JUNE24 2230 UTIL	07/15/24	PV	875621	08/14/24	195.91-	D	AC Utilities		
JUN24 2203 UTIL	07/15/24	PV	875622	08/14/24	4,391.51-	D	LEC Utilities		
JUN24 2203 UTIL	07/15/24	PV	875622	08/14/24	368.53-	D	LEC Utilities		
JUN24 2203 UTIL	07/15/24	PV	875622	08/14/24	125.68-	D	LEC Utilities		
JUN24 2222 UTIL	07/15/24	PV	876060	08/14/24	194.89-	D	Skyway Elec June 24		
JUN24 2222 UTIL	07/15/24	PV	876060	08/14/24	104.94-	D	Skyway Elec June 24		

Total Check Amount 6,929.36-
Total Amount Paid to Vendor # 00133099 6,929.36-

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000137664	07/26/24	PV	877277	08/25/24	300.00-	D	Digital Iris Service - August	134669	T2 Systems Canada, Inc.

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00134669 300.00-

Payee 136847 *Hildebrandt Services LLC* Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7902	07/22/24	PV	876301	08/21/24	6,830.58-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount 6,830.58-
Total Amount Paid to Vendor # 00136847 6,830.58-

Payee 139265 *New Line Mechanical* Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP18LABOR	06/24/24	PV	877126	07/24/24	19,445.55-	D	Discovery Walk	139265	New Line Mechanical

Total Check Amount 19,445.55-
Total Amount Paid to Vendor # 00139265 19,445.55-

Payee 140675 *Nadeau Companies LLC* Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/29/24	PV	876266	08/28/24	24,080.12-	D	StormSewer Ext 39 St SW	140675	Nadeau Companies LLC
EST #1	07/29/24	PV	876266	08/28/24	17,229.20-	D	StormSewer Ext 39 St SW		
EST #8	08/01/24	PV	877143	08/31/24	22,378.12-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp		

Total Check Amount 63,687.44-
Total Amount Paid to Vendor # 00140675 63,687.44-

Payee 143459 *Ford of Hibbing* Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50015	12/05/23	PV	877255	07/31/24	44,181.76	D	Crt to Prev Charge	143459	Ford of Hibbing
50015	12/05/23	PV	877255	01/04/24	22,779.85-	D	Crt to Prev Charge		
50015	12/05/23	PV	877255	01/04/24	21,401.91-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00143459

Payee 150123 **Jennifer K Kellogg**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/21/24	PV	875948	08/20/24	186.88-	D	NAGARA Travel Reimbursement	150123	Jennifer K Kellogg
Total Check Amount					186.88-				

Total Amount Paid to Vendor # 00150123 186.88-

Payee 153793 **Rush Power Systems LLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12427	07/12/24	PV	875669	08/11/24	619.56-	D	EngineHeaterforEmergGen	153793	Rush Power Systems LLC
Total Check Amount					619.56-				

Total Amount Paid to Vendor # 00153793 619.56-

Payee 154133 **MacQueen Emergency Group**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11169	07/08/24	PV	876190	08/07/24	87.33-	D	ROCHE007	154131	MacQueen Emergency Group
P11169	07/08/24	PV	876190	08/07/24	137.47-	D	ROCHE007		
P11169	07/08/24	PV	876190	08/07/24	1,707.01-	D	ROCHE007		
P11200	07/11/24	PV	877221	08/10/24	858.87-	D	AIR BAG UPGRADE PARTS		
P11196	07/11/24	PV	877222	08/10/24	1,052.41-	D	BODY SUPPORT BRACKETS		
P11196	07/11/24	PV	877222	08/10/24	1,052.41-	D	BODY SUPPORT BRACKETS		
P11196	07/11/24	PV	877222	08/10/24	1,052.42-	D	BODY SUPPORT BRACKETS		
P11215	07/12/24	PV	877220	08/11/24	45.00-	D	DEF HEADER PARTS		
P11226	07/15/24	PV	877219	08/14/24	1,139.20-	D	CYLINDER AND TORQUE ROD		
P11226	07/15/24	PV	877219	08/14/24	485.12-	D	CYLINDER AND TORQUE ROD		
P11234	07/16/24	PV	877218	08/15/24	142.64-	D	COOLANT PROBE		
P11237	07/17/24	PV	877206	08/10/24	565.70-	D	DEF HEADER		

Total Check Amount

Total Amount Paid to Vendor # 00154133 8,325.58-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028339696	06/26/24	PV	875536	07/26/24	135.00-	D	New Hire	155899	Gall's LLC DBA Uniforms Unlimi
028452750	07/10/24	PV	875412	08/09/24	885.81-	D	KCLARK CARGOS		
028482089	07/12/24	PV	875411	08/11/24	600.00-	D	DUTY SHORTS		
028582366	07/24/24	PV	876005	08/23/24	590.54-	D	Uniforms - Dillon Moore		

Total Check Amount

2,211.35-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028609814	07/26/24	PV	876136	08/25/24	717.34-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
028609813	07/26/24	PV	876137	08/25/24	1,196.06-	D	UNIFORMS		
028609812	07/26/24	PV	876138	08/25/24	614.64-	D	UNIFORMS		
028633041	07/30/24	PV	877284	08/29/24	590.54-	D	UNIFORMS		
Total Check Amount					3,118.58-				
Total Amount Paid to Vendor # 00155900					5,329.93-	*****			

Payee 157541 **KATS Excavating LLC**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	07/29/24	PV	877144	08/28/24	17,286.54-	D	S/WPond#421 ImprovCenturionRdg	157541	KATS Excavating LLC
Total Check Amount					17,286.54-				
Total Amount Paid to Vendor # 00157541					17,286.54-	*****			

Payee 162563 **Roch Campus, LLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175555	07/23/24	PV	875662	08/22/24	9,600.00-	D	Park&RideLandRent	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00162563					9,600.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001616853	07/27/24	PV	876274	08/26/24	17,411.37-	D	Dental claims 7/21-7/27/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,411.37-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001619046	07/31/24	PV	877276	08/30/24	4,693.65-	D	Dental admin fees 7/1-7/31/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001621625	08/03/24	PV	877474	09/02/24	21,067.10-	D	Dental claims 7/28-8/3/24	168382	
Total Check Amount					25,760.75-				
Total Amount Paid to Vendor # 00168384					43,172.12-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072924	07/29/24	PV	876272	08/28/24	307,673.62-	D	Medica funding 7/29/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					307,673.62-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080524	08/05/24	PV	877476	09/04/24	335,093.21-	D	Medica claims 8/5/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					335,093.21-				
Total Amount Paid to Vendor # 00168502					642,766.83-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0724	06/27/24	PV	877300	07/27/24	34,465.05-	D	Med charges/Stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0724	06/27/24	PV	877300	07/27/24	87,726.71-	D	Med charges/Stop loss		
Total Check Amount					122,191.76-				
Total Amount Paid to Vendor # 00168503					122,191.76-	*****			

Payee 172258 **Metro Fibernet, LLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	07/16/24	PV	876083	08/15/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	07/16/24	PV	876083	08/15/24	150.00-	D	Fiber internet		
1677263	07/16/24	PV	876083	08/15/24	75.00-	D	Fiber internet		
Total Check Amount					375.00-				

Payee 172258 **Metro Fibernet, LLC**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929AUG2024	08/01/24	PV	877382	08/31/24	480.00-	D	2GBInternet8.1-8.30.24	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00172258					855.00-	*****			

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115340	07/10/24	PV	875509	08/09/24	91.78-	D	WiperBl/Blade/Capsule/filters	173377	MPEC- NAPA Auto Parts
912589	07/19/24	PV	875404	08/18/24	58.36-	D			
912589	07/19/24	PV	875404	08/18/24	110.66-	D			
912847	07/22/24	PV	875398	08/21/24	32.25-	D			
912762	07/22/24	PV	875399	08/21/24	3.55-	D			
912762	07/22/24	PV	875399	08/21/24	30.45-	D			
912762	07/22/24	PV	875399	08/21/24	16.71-	D			
912762	07/22/24	PV	875399	08/21/24	24.94-	D			
912762	07/22/24	PV	875399	08/21/24	6.30-	D			
912762	07/22/24	PV	875399	08/21/24	56.07-	D			
912771	07/22/24	PV	875400	08/21/24	7.73-	D			
912746	07/22/24	PV	875403	08/21/24	3.55-	D			
912938	07/23/24	PV	875769	08/22/24	14.73-	D			
912938	07/23/24	PV	875769	08/22/24	44.19-	D			
913217	07/24/24	PV	875766	08/23/24	17.52-	D			
913098	07/24/24	PV	875767	08/23/24	250.78-	D			
913098	07/24/24	PV	875767	08/23/24	36.00-	D			
913098	07/24/24	PV	875767	07/25/24	36.00	D			
913200	07/24/24	PV	875768	08/23/24	22.02-	D			
913207	07/24/24	PV	875770	08/23/24	55.33-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913182	07/24/24	PV	875771	08/23/24	76.22-	D		173377	MPEC- NAPA Auto Parts
913182	07/24/24	PV	875771	08/23/24	55.33-	D			
913182	07/24/24	PV	875771	08/23/24	84.10-	D			
913128	07/24/24	PV	875772	08/23/24	91.35-	D			
913128	07/24/24	PV	875772	08/23/24	50.13-	D			
913128	07/24/24	PV	875772	08/23/24	22.02-	D			
913128	07/24/24	PV	875772	08/23/24	13.85-	D			
913128	07/24/24	PV	875772	08/23/24	24.94-	D			
913378	07/25/24	PV	876106	08/24/24	6.50-	D			
913378	07/25/24	PV	876106	08/24/24	41.94-	D			
913378	07/25/24	PV	876106	08/24/24	3.55-	D			
913378	07/25/24	PV	876106	08/24/24	3.55-	D			
913378	07/25/24	PV	876106	08/24/24	6.30-	D			
913378	07/25/24	PV	876106	08/24/24	56.07-	D			
913378	07/25/24	PV	876106	08/24/24	30.45-	D			
913378	07/25/24	PV	876106	08/24/24	16.71-	D			
913378	07/25/24	PV	876106	08/24/24	35.67-	D			
913378	07/25/24	PV	876106	08/24/24	24.94-	D			
913734	07/29/24	PV	876232	08/28/24	83.88-	D			
913734	07/29/24	PV	876232	08/28/24	22.67-	D			
913734	07/29/24	PV	876232	08/28/24	8.87-	D			
913734	07/29/24	PV	876232	08/28/24	14.22-	D			
913734	07/29/24	PV	876232	08/28/24	6.50-	D			
913734	07/29/24	PV	876232	08/28/24	30.45-	D			
913734	07/29/24	PV	876232	08/28/24	16.71-	D			
913734	07/29/24	PV	876232	08/28/24	24.94-	D			
913734	07/29/24	PV	876232	08/28/24	7.10-	D			
913734	07/29/24	PV	876232	08/28/24	28.46-	D			
Total Check Amount					1,734.34-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114729	07/02/24	PV	876624	08/01/24	40.44-	D	Filter	173377	MPEC- NAPA Auto Parts
115065	07/08/24	PV	876625	08/07/24	10.09-	D	Battery Assy		
115861	07/17/24	PV	876293	08/16/24	59.76-	D	SpinOn Fluid filtr/Seal Filtr		
116369	07/24/24	PV	877180	08/23/24	69.84-	D	Or Peel/GlassCleaner/Gloves		
116369	07/24/24	PV	877180	08/23/24	37.45-	D	Or Peel/GlassCleaner/Gloves		
913820	07/29/24	PV	876506	08/28/24	7.95-	D			
116619	07/29/24	PV	877174	08/28/24	10.66-	D	Filter		
116626	07/29/24	PV	877175	08/28/24	21.32-	D	Filter		
914343	08/01/24	PV	877261	08/31/24	2.92-	D			
914343	08/01/24	PV	877261	08/31/24	22.45-	D			
914247	08/01/24	PV	877288	08/31/24	60.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914247	08/01/24	PV	877288	08/31/24	33.42-	D		173377	MPEC- NAPA Auto Parts
914247	08/01/24	PV	877288	08/31/24	49.88-	D			
914247	08/01/24	PV	877288	08/31/24	4.90-	D			
914247	08/01/24	PV	877288	08/31/24	12.45-	D			
914247	08/01/24	PV	877288	08/31/24	22.02-	D			
914247	08/01/24	PV	877288	08/31/24	20.86-	D			
914247	08/01/24	PV	877288	08/31/24	55.50-	D			
914247	08/01/24	PV	877288	08/31/24	22.55-	D			
914247	08/01/24	PV	877288	08/31/24	56.07-	D			
914247	08/01/24	PV	877288	08/31/24	6.30-	D			
914247	08/01/24	PV	877288	08/31/24	13.83-	D			
914247	08/01/24	PV	877288	08/31/24	36.54-	D			
914247	08/01/24	PV	877288	08/31/24	17.99-	D			
914247	08/01/24	PV	877288	08/31/24	48.68-	D			
914247	08/01/24	PV	877288	08/31/24	3.55-	D			
914247	08/01/24	PV	877288	08/31/24	13.85-	D			
914247	08/01/24	PV	877288	08/31/24	18.81-	D			
914247	08/01/24	PV	877288	08/31/24	7.10-	D			
914247	08/01/24	PV	877288	08/31/24	5.95-	D			
914247	08/01/24	PV	877288	08/31/24	11.91-	D			
914247	08/01/24	PV	877288	08/31/24	32.30-	D			
914435	08/02/24	PV	877289	09/01/24	30.14-	D			
914435	08/02/24	PV	877289	09/01/24	7.10-	D			
914435	08/02/24	PV	877289	09/01/24	5.72-	D			
914435	08/02/24	PV	877289	09/01/24	5.72-	D			
914428	08/02/24	PV	877290	09/01/24	30.45-	D			
914428	08/02/24	PV	877290	09/01/24	16.71-	D			
914428	08/02/24	PV	877290	09/01/24	3.55-	D			
914428	08/02/24	PV	877290	09/01/24	5.85-	D			
914428	08/02/24	PV	877290	09/01/24	38.05-	D			
914428	08/02/24	PV	877290	09/01/24	3.55-	D			
914428	08/02/24	PV	877290	09/01/24	11.91-	D			
914428	08/02/24	PV	877290	09/01/24	36.05-	D			
Total Check Amount					1,033.04-				
Total Amount Paid to Vendor # 00173377					2,767.38-				

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4045422	05/29/24	PV	875539	06/28/24	6,163.67-	D	April - BG306595 nat gas srvc	173391	Exelon Corp dba Constellation
4069269	06/26/24	PV	875538	07/26/24	5,350.69-	D	May-BG306595 nat gas servcs		
4088132	07/22/24	PV	875540	08/21/24	3,264.13-	D	June BG306595 nat gas srvc		
Total Check Amount					14,778.49-				
Total Amount Paid to Vendor # 00173391					14,778.49-				

Payee 174289 **Alluma LLC**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000072706	07/16/24	PV	876086	08/15/24	19,089.49-	D	Pharmacy Admin Charges July 24	174289	Alluma LLC
Total Check Amount					19,089.49-				
Total Amount Paid to Vendor # 00174289					19,089.49-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0761	07/19/24	PV	876296	08/18/24	14,700.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00182040					14,700.00-	*****			

Payee 182413 **Opportunity Services**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0624	07/09/24	PV	875593	08/08/24	2,027.23-	D	Cleaning Svc-Variou Parks	160006	Opportunity Services
Total Check Amount					2,027.23-				
Total Amount Paid to Vendor # 00182413					2,027.23-	*****			

Payee 182481 **GRS Enterprises Inc**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	07/19/24	PV	876000	08/18/24	18,590.00-	D	LeadHealthHomesGrant-Assef	182481	GRS Enterprises Inc
Total Check Amount					18,590.00-				
Total Amount Paid to Vendor # 00182481					18,590.00-	*****			

Payee 190722 **Express Scripts**

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49863851C	07/29/24	PV	876275	08/28/24	85,759.93-	D	Pharmacy claims 7/22-7/28/24	190722	Express Scripts
Total Check Amount					85,759.93-				

Payee 190722 **Express Scripts**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49921751C	08/05/24	PV	877475	09/04/24	76,322.13-	D	Pharmacy claims 7/29-8/4/24	190722	Express Scripts
Total Check Amount					76,322.13-				
Total Amount Paid to Vendor # 00190722					162,082.06-	*****			

Payee 193941 **Evans Companies**

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	07/30/24	PV	877151	08/29/24	11,958.29-	D	2024St/SRepair-VarLocatns	193941	Evans Companies
Total Check Amount					11,958.29-				
Total Amount Paid to Vendor # 00193941					11,958.29-	*****			

Kudelski Security, Inc

Payee 197281 Payment Date 07/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423100908	07/17/24	PV	877614	07/31/24	7,046.42	D	Crt to Prev Charge	197281	Kudelski Security, Inc
2423100908	07/17/24	PV	877614	08/16/24	7,046.42-	D	Crt to Prev Charge		

Total Check Amount

Payee 197281 Kudelski Security, Inc Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165884	12/30/23	PV	877170	01/29/24	7,058.70-	D		197281	Kudelski Security, Inc
2423100301	03/21/24	PV	877168	04/20/24	3,300.00-	D			

Total Check Amount

Total Amount Paid to Vendor # 00197281 10,358.70-

Payee 198928 Genfare, LLC Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90202207	07/24/24	PV	876089	08/23/24	3,832.60-	D		198928	Genfare, LLC

Total Check Amount

Total Amount Paid to Vendor # 00198928 3,832.60-

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
732	07/24/24	PV	876025	08/23/24	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs

Total Check Amount

Total Amount Paid to Vendor # 00200442 5,080.00-

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30327	07/19/24	PV	875387	08/18/24	242.35-	D		201906	BDG Inc. DBA Flexible Pipe Too

Total Check Amount

Total Amount Paid to Vendor # 00201906 242.35-

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4263482	07/29/24	PV	876373	08/28/24	769.60-	D	Charger for floor scrubber	205573	Imperial Bag & Paper Co LLC DB

Total Check Amount

Total Amount Paid to Vendor # 00205573 769.60-

Payee 208326 Marcus E Jones Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/11/24	PV	875734	08/10/24	132.66-	D	MJ.MNAttyLeglUpdate.MileReimb.	208326	Marcus E Jones

Total Check Amount

Total Amount Paid to Vendor # 00208326 132.66-

Payee 208421 *Goodbye Tree's Inc*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
908538	06/13/24	PV	875676	07/13/24	1,942.00-	D	Stumps Grinding	208421	Goodbye Tree's Inc
Total Check Amount					1,942.00-				
Total Amount Paid to Vendor # 00208421					1,942.00-	*****			

Payee 208487 *Oakwood Systems Group, Inc.*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11318	08/02/24	PV	877387	09/01/24	893.75-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					893.75-				
Total Amount Paid to Vendor # 00208487					893.75-	*****			

Payee 208544 *Column Software, PBC*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0055	07/08/24	PV	875495	08/07/24	134.27-	D	Bid Ad J6737	208544	Column Software, PBC
4362859C-0056	07/08/24	PV	875497	08/07/24	36.11-	D	Bid Ad J6374		
4362859C-0057	07/16/24	PV	875998	08/15/24	46.41-	D	Public Hearing Notice		
4362859C-0060	07/22/24	PV	875989	08/21/24	44.16-	D	Public Hearing Notice		
Total Check Amount					260.95-				

Payee 208544 *Column Software, PBC*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0061	07/22/24	PV	876114	08/21/24	49.96-	D	Bid Ad J2594	208544	Column Software, PBC
Total Check Amount					49.96-				
Total Amount Paid to Vendor # 00208544					310.91-	*****			

Payee 208547 *The Aftermarket Parts Company, LLC*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83444035	07/17/24	PV	875405	08/16/24	959.92-	D		208547	The Aftermarket Parts Company,
83448615	07/22/24	PV	876093	08/21/24	982.20-	D			
Total Check Amount					1,942.12-				
Total Amount Paid to Vendor # 00208547					1,942.12-	*****			

Payee 209330 *Justin T Soukup*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112024	07/11/24	PV	875349	08/10/24	145.06-	D	Mileage7-1 to 7-11 WellnessTrg	209330	Justin T Soukup
Total Check Amount					145.06-				

Payee 209330 *Justin T Soukup*

Payment Date 08/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07232024	07/23/24	PV	876108	08/22/24	132.53-	D	Mileage7-15to7-23WellnessTrg	209330	Justin T Soukup
Total Check Amount					132.53-				
Total Amount Paid to Vendor # 00209330					277.59-	*****			

Payee 210806 *Hunden Strategic Partners, Inc*

Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12428	07/24/24	PV	875978	08/23/24	8,000.00-	D	Riverfront Reimagined	210806	Hunden Strategic Partners, Inc
Total Check Amount					8,000.00-				
Total Amount Paid to Vendor # 00210806					8,000.00-				
Grand Total					10,405,752.57-				