

Payee 10113 **Brandon P Harberts**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD EXAM	02/23/26	PV	950222	03/25/26	55.00-	D	Exam Fee Reimbursement	10113	Brandon P Harberts
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00010113					55.00-	*****			

Payee 20029 **Ability Building Center Inc**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29119	01/31/26	PV	948941	03/02/26	276.00-	D	Cleaning Svc-Jan 2026	20029	Ability Building Center Inc
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00020029					276.00-	*****			

Payee 20394 **Bartley Sales Company Inc**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	01/31/26	PV	948953	03/02/26	25,761.15-	D	Proj: Silver Lake Improvement	20394	Bartley Sales Company Inc
Total Check Amount					25,761.15-				
Total Amount Paid to Vendor # 00020394					25,761.15-	*****			

Payee 20416 **Becker Arena Products Inc**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618679	02/13/26	PV	949104	03/15/26	4,612.00-	D	Repairs to rink gate	20416	Becker Arena Products Inc
Total Check Amount					4,612.00-				
Total Amount Paid to Vendor # 00020416					4,612.00-	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157950	03/05/26	PV	952115	04/04/26	946.08-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					946.08-				
Total Amount Paid to Vendor # 00020440					946.08-	*****			

Payee 20504 **Blackburn Manufacturing Co**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0025675	03/05/26	PV	951930	04/04/26	273.90-	D	Gopher One Locate Flags	20504	Blackburn Manufacturing Co
IN0025675	03/05/26	PV	951930	04/04/26	273.90-	D	Gopher One Locate Flags		
Total Check Amount					547.80-				
Total Amount Paid to Vendor # 00020504					547.80-	*****			

Payee 20594 **Broadcast Music Inc**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500000538458	03/02/26	PV	951832	04/01/26	1,424.00-	D	City of Rochester MN License	20594	Broadcast Music Inc
Total Check Amount					1,424.00-				
Total Amount Paid to Vendor # 00020594					1,424.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120438	02/11/26	PV	950425	03/13/26	45.33-	D	Business Cards	21099	Davies Printing Co
120438	02/11/26	PV	950425	03/13/26	45.33-	D	Business Cards		
120454	02/18/26	PV	950401	03/20/26	199.00-	D	Multifamily Inspection Cards		
Total Check Amount					1,499.00-				
Payee 21098 Davies Printing Co								Payment Date	03/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120520P	03/05/26	PV	950860	04/04/26	4,861.06-	D	SID Mailing Postage	21099	Davies Printing Co
Total Check Amount					4,861.06-				
Payee 21098 Davies Printing Co								Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120488	02/23/26	PV	951040	03/25/26	415.00-	D	Storm Damage Waiver sets	21099	Davies Printing Co
S73409	02/27/26	PV	950540	03/29/26	198.00-	D	RPT Banner		
Total Check Amount					613.00-				
Total Amount Paid to Vendor # 00021098					6,973.06-	*****			
Payee 21131 Demco Inc								Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7771457	02/27/26	PV	950704	03/29/26	5,150.47-	D	YSSup/3BrchTrainTableWStorBins	21131	Demco Inc
7772005	03/02/26	PV	952161	04/01/26	349.30-	D	TSSupl/InkPad/Ink/BookWing/Cor		
Total Check Amount					5,499.77-				
Total Amount Paid to Vendor # 00021131					5,499.77-	*****			
Payee 21425 Federal Express Corp								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-151-88414	01/26/26	PV	950221	02/25/26	29.16-	D	Shipping Services	21425	Federal Express Corp
9-170-07847	02/09/26	PV	950220	03/11/26	39.58-	D	Shipping Services		
9-175-12172	02/12/26	PV	948908	03/14/26	63.54-	D	Shipping		
Total Check Amount					132.28-				
Total Amount Paid to Vendor # 00021425					132.28-	*****			
Payee 21654 Gillig Corporation								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41402186	02/04/26	PV	948790	03/06/26	1,342.00-	D		21654	Gillig Corporation
41402186	02/04/26	PV	948790	03/06/26	330.00-	D			
41403834	02/09/26	PV	948789	03/11/26	633.68-	D			
41403834	02/09/26	PV	948789	03/11/26	560.36-	D			
41403834	02/09/26	PV	948789	03/11/26	140.09-	D			
41403834	02/09/26	PV	948789	03/11/26	384.24-	D			
41403834	02/09/26	PV	948789	03/11/26	1,536.96-	D			
41403834	02/09/26	PV	948789	03/11/26	566.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41403834	02/09/26	PV	948789	03/11/26	95.92-	D		21654	Gillig Corporation
41403834	02/09/26	PV	948789	03/11/26	49.92-	D			
41404642	02/11/26	PV	948936	03/13/26	10.51-	D			
41404640	02/11/26	PV	948937	03/13/26	231.85-	D			
41404641	02/11/26	PV	948938	03/13/26	278.22-	D			
41404639	02/11/26	PV	948939	03/13/26	185.48-	D			
41405479	02/12/26	PV	948788	03/14/26	224.90-	D			
41405479	02/12/26	PV	948788	03/14/26	24.96-	D			
41405479	02/12/26	PV	948788	03/14/26	133.56-	D			
41405478	02/12/26	PV	948940	03/14/26	884.41-	D			
41406619	02/17/26	PV	949118	03/19/26	216.77-	D			
41406618	02/17/26	PV	949235	03/19/26	1,517.13-	D			
41406618	02/17/26	PV	949235	03/19/26	516.54-	D			
41407239	02/18/26	PV	950051	03/20/26	3,191.80-	D			
41407239	02/18/26	PV	950051	03/20/26	456.60-	D			
41407239	02/18/26	PV	950051	03/20/26	973.52-	D			
41407239	02/18/26	PV	950051	03/20/26	548.24-	D			
41406986	02/18/26	PV	950052	03/20/26	1,342.00-	D			
41406986	02/18/26	PV	950052	03/20/26	330.00-	D			
41408168	02/20/26	PV	950285	03/22/26	85.30-	D			
41408900	02/23/26	PV	949950	03/25/26	224.90-	D			
41408900	02/23/26	PV	949950	03/25/26	41.60-	D			
41408900	02/23/26	PV	949950	03/25/26	496.56-	D			
41408900	02/23/26	PV	949950	03/25/26	25.36-	D			
41408900	02/23/26	PV	949950	03/25/26	566.76-	D			
41408785	02/23/26	PV	950488	03/25/26	471.70-	D			
41408785	02/23/26	PV	950488	03/25/26	2.54-	D			
41410208	02/25/26	PV	950284	03/27/26	277.21-	D			
41410208	02/25/26	PV	950284	03/27/26	283.38-	D			
Total Check Amount					19,181.73-				

Payee 21654 **Gillig Corporation**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41402901	02/05/26	PV	950614	03/07/26	1,342.00-	D		21654	Gillig Corporation
41402901	02/05/26	PV	950614	03/07/26	330.00-	D			
41407240	02/18/26	PV	951762	03/20/26	1,342.00-	D			
41407240	02/18/26	PV	951762	03/20/26	330.00-	D			
41408786	02/23/26	PV	950613	03/25/26	1,342.00-	D			
41408786	02/23/26	PV	950613	03/25/26	330.00-	D			
41409244	02/24/26	PV	950611	03/26/26	1,105.95-	D			
5062019	02/27/26	PV	950612	03/03/26	1,342.00	D			
5062019	02/27/26	PV	950612	03/03/26	330.00	D			
41411162	02/27/26	PV	950916	03/29/26	911.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41411749	03/02/26	PV	951020	04/01/26	12.02-	D		21654	Gillig Corporation
41411749	03/02/26	PV	951020	04/01/26	10.80-	D			
41411749	03/02/26	PV	951020	04/01/26	87.65-	D			
41411749	03/02/26	PV	951020	04/01/26	20.76-	D			
41411749	03/02/26	PV	951020	04/01/26	75.19-	D			
41411749	03/02/26	PV	951020	04/01/26	56.65-	D			
41411749	03/02/26	PV	951020	04/01/26	2,813.01-	D			
41411749	03/02/26	PV	951020	04/01/26	227.50-	D			
41411749	03/02/26	PV	951020	04/01/26	186.74-	D			
41411749	03/02/26	PV	951020	04/01/26	498.64-	D			
41412559	03/03/26	PV	950915	04/02/26	150.03-	D			
41412329	03/03/26	PV	951760	04/02/26	12.02-	D			
41412329	03/03/26	PV	951760	04/02/26	10.80-	D			
41412329	03/03/26	PV	951760	04/02/26	87.65-	D			
41412329	03/03/26	PV	951760	04/02/26	20.76-	D			
41412329	03/03/26	PV	951760	04/02/26	75.19-	D			
41412329	03/03/26	PV	951760	04/02/26	56.65-	D			
41412329	03/03/26	PV	951760	04/02/26	2,813.01-	D			
41412329	03/03/26	PV	951760	04/02/26	227.50-	D			
41412329	03/03/26	PV	951760	04/02/26	186.74-	D			
41412329	03/03/26	PV	951760	04/02/26	498.64-	D			
41412894	03/04/26	PV	951759	04/03/26	1,815.40-	D			
41414299	03/06/26	PV	951761	04/05/26	176.40-	D			
41414299	03/06/26	PV	951761	04/05/26	283.38-	D			
Total Check Amount					15,764.52-				
Total Amount Paid to Vendor # 00021654					34,946.25-				

Payee 21684 Gopher Septic Service Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56354	02/25/26	PV	950560	03/27/26	2,310.00-	D	Sewage Pump/ValvesChecked	21684	Gopher Septic Service Inc
Total Check Amount					2,310.00-				
Total Amount Paid to Vendor # 00021684					2,310.00-				

Payee 21685 Gopher State One-Call Inc.

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6010718	01/31/26	PV	949017	03/02/26	91.85-	D	Email Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					91.85-				
Total Amount Paid to Vendor # 00021685					91.85-				

Payee 21703 Grainger Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9804542455	02/11/26	PV	949179	03/13/26	53.32-	D	Filter	21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807764544	02/13/26	PV	949223	03/15/26	234.67-	D	Filters	21704	Grainger Inc
9810902495	02/17/26	PV	950309	03/19/26	194.80-	D	Linear Light Bulb		
9810095514	02/17/26	PV	950310	03/19/26	414.17-	D	Eelct Globe Valve		
9814136710	02/19/26	PV	950202	03/21/26	36.84-	D	Strainer Screen		
9813945830	02/19/26	PV	950415	03/21/26	97.70-	D	Drain Cleaning Set		
9814906567	02/20/26	PV	950201	03/22/26	171.38-	D	Filters		
9817345581	02/23/26	PV	949951	03/25/26	20.87-	D			
9817345581	02/23/26	PV	949951	03/25/26	21.27-	D			
9820084441	02/24/26	PV	950286	03/26/26	12.07-	D			
Total Check Amount					1,257.09-				

Payee 21703 Grainger Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828994724	03/04/26	PV	950917	04/03/26	12.94-	D		21704	Grainger Inc
9828994724	03/04/26	PV	950917	04/03/26	69.24-	D			
Total Check Amount					82.18-				

Total Amount Paid to Vendor # 00021703 1,339.27-

Payee 21712 Graybar Electric Co Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9351053408	11/14/25	PV	949440	12/14/25	109.66-	D		21713	Graybar Electric Co Inc
9351053408	11/14/25	PV	949440	12/14/25	109.66-	D			
9352176110	02/24/26	PV	950345	03/26/26	108.15-	D	Fuses		
Total Check Amount					327.47-				

Payee 21712 Graybar Electric Co Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9351906363	02/02/26	PV	951902	03/04/26	74.24-	D	Replacement Fuses	21713	Graybar Electric Co Inc
Total Check Amount					74.24-				

Total Amount Paid to Vendor # 00021712 401.71-

Payee 21718 Great River Regional Library Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3206502557	01/12/26	PV	950944	02/11/26	15.00-	D	Lost Material Fee	21718	Great River Regional Library
Total Check Amount					15.00-				

Total Amount Paid to Vendor # 00021718 15.00-

Payee 22026 Hunt Electric Corporation Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26010423	01/31/26	PV	949162	03/02/26	2,660.00-	D	Generator Mntn RFD5	22027	Hunt Electric Corporation
26010419	01/31/26	PV	949163	03/02/26	2,660.00-	D	Generator Mntn RFD1		
25070559	02/16/26	PV	949061	03/18/26	667.98-	D	Generator Repairs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26010414	02/16/26	PV	949082	03/18/26	2,930.00-	D	PM Generator D	22027	Hunt Electric Corporation
26010421	02/16/26	PV	949154	03/18/26	2,660.00-	D	Generator Mntn RFD3		
26010420	02/16/26	PV	949159	03/18/26	3,260.00-	D	Generator Mntn RFD2		
26010422	02/16/26	PV	949161	03/18/26	2,660.00-	D	Generator Mntn RFD4		
26010418	02/16/26	PV	949176	03/18/26	3,480.00-	D	PM Generator		
25080533	02/16/26	PV	949254	03/18/26	2,785.00-	D	Electrical Work Stn 1		
25091467	02/19/26	PV	949280	03/21/26	567.05-	D	Speaker Repairs		
25120429	02/23/26	PV	949349	03/25/26	605.58-	D	Lighting Repairs		
26010825	02/23/26	PV	949398	03/25/26	258.57-	D	Light Panel Repairs		
25120011	02/23/26	PV	950372	03/25/26	1,289.98-	D	Install Replacement Driver		
26010830	02/23/26	PV	950508	03/25/26	258.57-	D	PA SPEAKERS APP BAY		
25120643	02/23/26	PV	950509	03/25/26	194.88-	D	30AMP INSTALL		
Total Check Amount					26,937.61-				

Payee 22026 **Hunt Electric Corporation**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26010417	02/26/26	PV	950693	03/28/26	3,035.00-	D	CH Generator Maint.	22027	Hunt Electric Corporation
25111458	02/27/26	PV	951195	03/29/26	3,975.00-	D	GENERATOR REPLACE FUEL GAUGE		
25121141	02/27/26	PV	951196	03/29/26	230.00-	D	GENERATOR FAULT		
26010413A	03/04/26	PV	950970	04/03/26	3,617.96-	D	Generator C PM		
26020943	03/10/26	PV	952185	04/09/26	423.98-	D	Generator Repair		
Total Check Amount					11,281.94-				

Total Amount Paid to Vendor # 00022026 38,219.55-

Payee 22087 **Institute for Environmental Assessment**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00061888	02/11/26	PV	951908	03/13/26	4,789.34-	D	TOB Vapor Test Sampling	22087	Institute for Environmental As
Total Check Amount					4,789.34-				

Total Amount Paid to Vendor # 00022087 4,789.34-

Payee 22271 **Kapco**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507466	01/20/26	PV	950728	02/19/26	634.59-	D	TsSupp/PolyCoverForBook	22271	Kapco
Total Check Amount					634.59-				

Total Amount Paid to Vendor # 00022271 634.59-

Payee 22377 **Kruse Lumber**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000042814-002	02/20/26	PV	951043	03/22/26	700.00-	D	Syp Treated	22377	Kruse Lumber
Total Check Amount					700.00-				

Total Amount Paid to Vendor # 00022377 700.00-

Payee 22392 **League of MN Cities**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22326	02/23/26	PV	949351	03/25/26	30.00-	D	MMA Membership 2026	22392	League of MN Cities
Total Check Amount					30.00-				
Payee <u>22392 League of MN Cities</u>								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
446859	03/05/26	PV	950907	04/04/26	125.00-	D	2026 City Day Hill Corcoran	22392	League of MN Cities
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00022392					155.00-	*****			
Payee <u>22459 League of MN Cities Ins Trust</u>								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL482721	12/31/25	PV	949319	01/30/26	310.39-	D	Murphy DOL 11/30/25	22459	League of MN Cities Ins Trust
40001378	01/06/26	PV	950042	02/05/26	133,116.00-	D	3rd Installment 25-26 Policy		
40001378	01/06/26	PV	950042	02/05/26	146,790.50-	D	3rd Installment 25-26 Policy		
40001378	01/06/26	PV	950042	02/05/26	28,386.00-	D	3rd Installment 25-26 Policy		
40001378	01/06/26	PV	950042	02/05/26	8,841.00-	D	3rd Installment 25-26 Policy		
40001378	01/06/26	PV	950042	02/05/26	1,229.00-	D	3rd Installment 25-26 Policy		
Total Check Amount					318,672.89-				
Payee <u>22459 League of MN Cities Ins Trust</u>								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA492629	02/23/26	PV	950967	03/25/26	2,939.00-	D	Montour DOL 1/14/26	22459	League of MN Cities Ins Trust
CA493983	02/26/26	PV	950965	03/28/26	1,000.00-	D	Reeves DOL 1/21/26		
CA493983	02/26/26	PV	950965	03/28/26	3,342.24-	D	Reeves DOL 1/21/26		
GL494826	03/02/26	PV	950962	04/01/26	1,000.00-	D	Marcos DOL 01/25/26		
GL494826	03/02/26	PV	950962	04/01/26	800.00-	D	Marcos DOL 01/25/26		
CA477482	03/10/26	PV	952138	04/09/26	1,000.00-	D	Thim DOL 9/1/25		
CA477482	03/10/26	PV	952138	04/09/26	6,676.06-	D	Thim DOL 9/1/25		
CA484443	03/10/26	PV	952143	04/09/26	3,865.38-	D	Abdalla DOL 12/05/25		
GL495244	03/13/26	PV	952130	04/12/26	1,000.00-	D	Vo DOL 1/27/26		
GL495244	03/13/26	PV	952130	04/12/26	2,613.52-	D	Vo DOL 1/27/26		
CA494164	03/13/26	PV	952141	04/12/26	1,000.00-	D	First Student DOL 01/21/26		
CA494164	03/13/26	PV	952141	04/12/26	6,419.66-	D	First Student DOL 01/21/26		
Total Check Amount					31,655.86-				
Total Amount Paid to Vendor # 00022459					350,328.75-	*****			
Payee <u>22497 Library Store Inc</u>								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773936	01/29/26	PV	950727	02/28/26	41.25-	D	TsSupp/LabelProtectorQTx7	22497	Library Store Inc
Total Check Amount					41.25-				
Total Amount Paid to Vendor # 00022497					41.25-	*****			
Payee <u>22532 Loe's Oil Company Inc</u>								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98921	02/10/26	PV	949193	03/12/26	45.00-	D	Oil Disposal	22532	Loe's Oil Company Inc
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00022532					45.00-	*****			

Payee 22803 Milestone Materials Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500525371	02/13/26	PV	950392	03/15/26	988.10-	D	Gabion Stone/Rip Rap	22803	Milestone Materials
3500525895	02/27/26	PV	950373	03/29/26	148.40-	D	1 1/2" Clean		
3500525894	02/27/26	PV	950374	03/29/26	1,495.00-	D	Gabion Stone/Rip Rap		
Total Check Amount					2,631.50-				

Payee 22803 Milestone Materials Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500525372	02/13/26	PV	950579	03/15/26	2,457.65-	D	1125 Class5 Rock	22803	Milestone Materials
3500526093	02/28/26	PV	950968	03/30/26	426.86-	D	Class 5		
3500526022	03/04/26	PD	952170	03/13/26	1,378.78	D	Refund - Crushed Gravel		
Total Check Amount					1,505.73-				

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201386	01/26/26	PV	949092	02/25/26	4,820.00-	D		22808	Millerbernd Mfg Co Inc - Bin#
201386	01/26/26	PV	949092	02/25/26	4,820.00-	D			
Total Check Amount					9,640.00-				

Payee 22832 MN Bureau/Criminal Apprehension Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44902	02/03/26	PV	948875	03/05/26	300.00-	D	Human Trafficking Investigts	22832	MN Bureau/Criminal Apprehensio
44902	02/03/26	PV	948875	03/05/26	300.00	D	Human Trafficking Investigts		
Total Check Amount									

Payee 22855 MN Dept of Agriculture Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20223113	01/01/26	PV	950720	01/31/26	20.00-	D	'26 Non-Com Pesticide Renewal	22855	MN Dept of Agriculture
Total Check Amount					20.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 03/05/26

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
SP748085	02/05/26	PV	950217	03/07/26	20.00-	D	THanson Special Eng Lic	22865	MN Dept of Labor & Industry
Total Check Amount					20.00-				
Payee	22865 MN Dept of Labor & Industry							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0186023X	01/31/26	PV	950695	03/02/26	290.00-	D	Elev Annual Operator Lic	22865	MN Dept of Labor & Industry
ALR0188318X	02/28/26	PV	952137	03/30/26	580.00-	D	Elevator Permit Fee		
Total Check Amount					870.00-				
Total Amount Paid to Vendor # 00022865					890.00-	*****			
Payee	22868 MN Dept of Public Safety							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260306-004	03/10/26	PV	952133	04/09/26	22.00-	D	Lost plates	22868	MN Dept of Public Safety
Total Check Amount					22.00-				
Total Amount Paid to Vendor # 00022868					22.00-	*****			
Payee	22870 MN Office of MN.IT Services							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26010423	02/10/26	PV	951261	03/12/26	82.17-	D	Internet Services - 1/26	22870	MN Office of MN.IT Services
W26010609	02/12/26	PV	952136	03/14/26	325.50-	D	Centrix prime/language line		
W26010609	02/12/26	PV	952136	03/14/26	25.20-	D	Centrix prime/language line		
W26010609	02/12/26	PV	952136	03/14/26	114.45-	D	Centrix prime/language line		
W26010609	02/12/26	PV	952136	03/14/26	4,000.64-	D	Centrix prime/language line		
Total Check Amount					4,547.96-				
Total Amount Paid to Vendor # 00022870					4,547.96-	*****			
Payee	22885 MN Dept of Transportation							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021043	03/02/26	PV	951836	04/01/26	98.62-	D	Testing	22885	MN Dept of Transportation
P00021043	03/02/26	PV	951836	04/01/26	1,458.57-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	104.41-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	202.59-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	205.59-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	62.65-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	202.59-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	202.59-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	146.17-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	98.62-	D	Testing		
P00021043	03/02/26	PV	951836	04/01/26	177.50-	D	Testing		
Total Check Amount					2,959.90-				
Total Amount Paid to Vendor # 00022885					2,959.90-	*****			
Payee	22895 MN Dept of Natural Resources							Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-2618	02/25/26	PV	950139	03/27/26	12,000.00-	D	SilverLakeDredging&DamMod	22895	MN Dept of Natural Resources
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00022895					12,000.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900077032	02/24/26	PV	950197	03/26/26	195.00-	D	BBennett- Pump Workshop	22930	MN Pollution Control Agency
Total Check Amount					195.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78049731	03/02/26	PV	951005	04/01/26	45.00-	D	MPearson Class SC Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-6908	03/02/26	PV	952100	04/01/26	23.00-	D	AHamersma Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-742	03/02/26	PV	952101	04/01/26	23.00-	D	AGoetelman Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76831175	03/02/26	PV	952106	04/01/26	45.00-	D	CUthke Class SB Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78228437	03/02/26	PV	952109	04/01/26	45.00-	D	TCarlson SD Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110	03/02/26	PV	952116	04/01/26	45.00-	D	BHarberts SD Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-77662441	03/02/26	PV	952172	04/01/26	23.00-	D	TMoran Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000225656	03/04/26	PV	952140	04/03/26	40,350.00-	D	WW Annual Permit Fee	22930	MN Pollution Control Agency
Total Check Amount					40,350.00-				
Total Amount Paid to Vendor # 00022930					40,794.00-	*****			

Payee 22956 MN State Fire Chiefs Assn

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10701	01/24/26	PV	950512	02/23/26	110.00-	D	CHIEF POOLER MEMBERSHIP	22956	MN State Fire Chiefs Assn
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00022956					110.00-	*****			

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347991	03/10/26	PV	952102	04/09/26	60.40-	D	Monthly Inf/Eff	22973	MN Valley Testing Labs Inc.
Total Check Amount					60.40-				
Total Amount Paid to Vendor # 00022973					60.40-	*****			

Payee 23062 Musco Sports Lighting, Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449654	02/24/26	PV	951058	03/26/26	850.09-	D	1500W Lamp	23062	Musco Sports Lighting, Inc
Total Check Amount					850.09-				
Total Amount Paid to Vendor # 00023062					850.09-	*****			

Payee 23136 Natl Recreation & Park Assn

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER ID 36717	02/01/26	PV	949372	03/03/26	1,785.00-	D	Premier Package-ID #36717	23136	Natl Recreation & Park Assn
Total Check Amount					1,785.00-				
Total Amount Paid to Vendor # 00023136					1,785.00-	*****			

Payee 23198 Newark Electronics

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38562850	03/06/26	PV	952126	04/05/26	342.00-	D	Bridge Rectifier	23199	Newark Electronics
Total Check Amount					342.00-				
Total Amount Paid to Vendor # 00023198					342.00-	*****			

Payee 23321 Olm Co Health Dept

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-154388	02/15/26	PV	949405	03/17/26	30,000.00-	D	CityQ1OpioidSettle.DecoTeam'26	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				
Total Amount Paid to Vendor # 00023321					30,000.00-	*****			

Park Place Motor Cars Inc

Payee 23418

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223311VWR	02/26/26	PV	951741	03/28/26	1,170.83-	D	mirror, cap, housing,fueldoor	23418	Park Place Motor Cars Inc
Total Check Amount					1,170.83-				
Total Amount Paid to Vendor # 00023418					1,170.83-	*****			

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101350	02/13/26	PV	949083	03/15/26	72.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
101352	02/13/26	PV	949374	03/15/26	325.80-	D	Padlocks		
101366	02/20/26	PV	950363	03/22/26	51.50-	D	Keys for Trailer		
Total Check Amount					449.30-				

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101381	02/27/26	PV	950625	03/29/26	16.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
5072890633	03/01/26	PV	951283	03/31/26	166.00-	D	MAINTdoorHandleReplacement		
Total Check Amount					182.00-				
Total Amount Paid to Vendor # 00023434					631.30-	*****			

Payee 23523 Plunkett's Inc.

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10339447	01/31/26	PV	949035	03/02/26	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
10351846	02/01/26	PV	949036	03/03/26	517.84-	D	General Pest Control Program		
10375193	02/06/26	PV	949375	03/08/26	68.23-	D	Rodent Control Program		
10375809	02/06/26	PV	949376	03/08/26	100.00-	D	General Pest Control Program		
Total Check Amount					759.98-				

Payee 23523 Plunkett's Inc.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10407381	02/25/26	PV	950674	03/27/26	56.19-	D	PestControlSrvc/Feb2026	23523	Plunkett's Inc.
Total Check Amount					56.19-				
Total Amount Paid to Vendor # 00023523					816.17-	*****			

Payee 23532 Pomp's Tire Service Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230145891	02/17/26	PV	948949	03/19/26	123.04-	D		23533	Pomp's Tire Service Inc
Total Check Amount					123.04-				
Total Amount Paid to Vendor # 00023532					123.04-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56120	02/09/26	PV	948881	03/11/26	105.00-	D	dog food	23858	Roch Feed & Pet Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56169	02/10/26	PV	948882	03/12/26	105.00-	D	dog food	23858	Roch Feed & Pet Supply
58159	02/10/26	PV	948884	03/12/26	57.54-	D	AC litter		
56431	02/13/26	PV	949066	03/15/26	161.98-	D	dog food		
56700	02/16/26	PV	949065	03/18/26	56.99-	D	dog food		
Total Check Amount					486.51-				
Payee	23858 Roch Feed & Pet Supply							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57054	02/20/26	PV	951181	03/22/26	210.00-	D	dog food	23858	Roch Feed & Pet Supply
57242	02/23/26	PV	951180	03/25/26	105.00-	D	dog food		
57814	03/02/26	PV	950637	04/01/26	141.51-	D	AC cat food, litter		
58065	03/04/26	PV	951179	04/03/26	52.99-	D	dog food		
Total Check Amount					509.50-				
Total Amount Paid to Vendor # 00023858					996.01-	*****			
Payee	23885 Roch Plumbing & Heating Co Inc							Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164519	03/04/26	PV	950980	04/03/26	640.00-	D	Sewer televiser/locate CivicCtr	23886	Roch Plumbing & Heating Co Inc
164781	03/09/26	PV	952098	04/08/26	20,342.80-	D	Subdrains - February		
Total Check Amount					20,982.80-				
Total Amount Paid to Vendor # 00023885					20,982.80-	*****			
Payee	23912 Roch Ford Toyota							Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS478386	02/03/26	PV	949189	03/05/26	506.64-	D	23 Ford Truck Interceptor	23912	Roch Ford Toyota
191289FOW	02/03/26	PV	949190	03/05/26	115.95-	D	Hose Radiator		
191688FOW	02/06/26	PV	949191	03/08/26	232.13-	D	Bracket, moulding		
192217FOW	02/12/26	PV	948798	03/14/26	112.54-	D			
192217FOW	02/12/26	PV	948798	03/14/26	21.84-	D			
192712FOW	02/17/26	PV	948960	03/19/26	24.32-	D			
192786FOW	02/18/26	PV	949122	03/20/26	594.36-	D			
192786FOW	02/18/26	PV	949122	03/20/26	30.00-	D			
192786FOW	02/18/26	PV	949122	03/20/26	26.44-	D			
192787FOW	02/18/26	PV	949123	03/20/26	93.48-	D			
192787FOW	02/18/26	PV	949123	03/20/26	37.30-	D			
192787FOW	02/18/26	PV	949123	03/20/26	81.48-	D			
192899FOW	02/19/26	PV	949243	03/21/26	39.78-	D			
CM192786FOW	02/19/26	PV	949244	02/20/26	26.44	D			
192980FOW	02/19/26	PV	949307	03/21/26	98.16-	D			
CM192786*1FOW	02/25/26	PV	950060	02/26/26	30.00	D			
193487FOW	02/26/26	PV	950293	03/28/26	140.40-	D			
193570FOW	02/26/26	PV	950294	03/28/26	131.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193570FOW	02/26/26	PV	950294	03/28/26	5.96-	D		23912	Roch Ford Toyota
193570FOW	02/26/26	PV	950294	03/28/26	24.32-	D			
193570FOW	02/26/26	PV	950294	03/28/26	162.96-	D			
193570FOW	02/26/26	PV	950294	03/28/26	80.04-	D			
Total Check Amount					2,502.70-				

Payee 23912 Roch Ford Toyota Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193436FOW	02/26/26	PV	951177	03/28/26	191.41-	D	Sensor-Hego/wire asy	23912	Roch Ford Toyota
193662FOW	03/02/26	PV	951176	04/01/26	67.39-	D	Wire Asy		
194782FOW	03/11/26	PV	951952	04/10/26	93.48-	D			
194782FOW	03/11/26	PV	951952	04/10/26	37.30-	D			
194782FOW	03/11/26	PV	951952	04/10/26	81.48-	D			
Total Check Amount					471.06-				

Total Amount Paid to Vendor # 00023912 2,973.76-

Payee 23936 Ronco Engineering Sales Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3420431	01/30/26	PV	949040	03/01/26	524.01-	D	JIC/4250PSI	23937	Ronco Engineering Sales Inc
3420382	01/30/26	PV	949041	03/01/26	193.47-	D	Seal/3125PSI/JIC		
3420545	02/02/26	PV	949042	03/04/26	145.49-	D	Elbow/Cntrc/Tape/GunTip/Cplg		
3421640	02/12/26	PV	948964	03/14/26	44.15-	D			
3422046	02/17/26	PV	949011	03/19/26	3.98-	D			
3422206	02/18/26	PV	949284	03/20/26	7.84-	D	Foam Hose		
3422702	02/24/26	PV	950364	03/26/26	341.72-	D	Gen A Hydraulic/Fuel Hoses		
Total Check Amount					1,260.66-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3421822	02/13/26	PV	950583	03/15/26	87.28-	D	Elastomeric Sealed	23937	Ronco Engineering Sales Inc
3422189	02/18/26	PV	950584	03/20/26	16.93-	D	Gloves		
3423457	03/03/26	PV	950754	04/02/26	103.82-	D			
3423457	03/03/26	PV	950754	04/02/26	57.09-	D			
3423457	03/03/26	PV	950754	04/02/26	208.32-	D			
3423412	03/03/26	PV	950981	04/02/26	133.57-	D	Double Male Hex Nipples		
3423792	03/06/26	PV	952129	04/05/26	59.20-	D	Hydraulic Fittings		
3424345	03/12/26	PV	952031	04/11/26	730.00-	D			
3424377	03/12/26	PV	952032	04/11/26	1,247.00-	D			
3424349	03/12/26	PV	952033	04/11/26	38.09-	D			
3424349	03/12/26	PV	952033	04/11/26	20.06-	D			
3424349	03/12/26	PV	952033	04/11/26	23.59-	D			
3424349	03/12/26	PV	952033	04/11/26	56.71-	D			
3424349	03/12/26	PV	952033	04/11/26	24.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424348	03/12/26	PV	952034	04/11/26	4,210.59-	D		23937	Ronco Engineering Sales Inc
3424348	03/12/26	PV	952034	04/11/26	166.57-	D			
3424348	03/12/26	PV	952034	04/11/26	2.07-	D			
3424348	03/12/26	PV	952034	04/11/26	132.76-	D			
3424348	03/12/26	PV	952034	04/11/26	172.24-	D			
3424348	03/12/26	PV	952034	04/11/26	39.79-	D			
Total Check Amount					7,530.44-				
Total Amount Paid to Vendor # 00023936					8,791.10-	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5145	02/26/26	PV	950066	03/28/26	3,676.00-	D	Chain Link Fence Install	24428	Sutherland Roy DBA Sutherland
Total Check Amount					3,676.00-				
Total Amount Paid to Vendor # 00024428					3,676.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151281-1	02/12/26	PV	949108	03/14/26	1,450.00-	D	SodiumBicarb/CalcChloride	24506	Thatcher Pools & Spas Inc
151521-1	02/19/26	PV	950384	03/21/26	15.30-	D	Seal for Downtown Fountain		
Total Check Amount					1,465.30-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145624-2	11/20/25	PV	951065	12/20/25	294.30-	D	Pool Filter Cartridge	24506	Thatcher Pools & Spas Inc
Total Check Amount					294.30-				
Total Amount Paid to Vendor # 00024506					1,759.60-	*****			

Payee 24560 Top Shop of Rochester Inc Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40173	10/10/25	PV	950138	12/30/25	8,905.56	D	Coding Correction to Prev Chg	24560	Top Shop of Rochester Inc
40173	10/10/25	PV	950138	11/09/25	8,905.56-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00024560					*****				

Payee 24606 Truckin' America Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184562	02/12/26	PV	949396	03/14/26	411.00-	D	Edge Bars	24606	Truckin' America
184615	02/17/26	PV	949016	03/19/26	130.00-	D			
184615	02/17/26	PV	949016	03/19/26	79.95-	D			
184641	02/18/26	PV	949247	03/20/26	75.00-	D			
Total Check Amount					695.95-				
Total Amount Paid to Vendor # 00024606					695.95-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504434507	02/13/26	PV	949094	03/15/26	278.86-	D	Clearance CFOCS 1/18/26	24642	US Customs & Border Protection
504434499	02/13/26	PV	949095	03/15/26	390.40-	D	Clearance CGFSD 1/18/26		
504434481	02/13/26	PV	949096	03/15/26	446.17-	D	Clearance CFGCV 1/14/26		
504434473	02/13/26	PV	949097	03/15/26	390.40-	D	Clearance XATPB 1/14/26		
504434465	02/13/26	PV	949098	03/15/26	780.78-	D	Clearance DAFAD 1/12/26		
504434457	02/13/26	PV	949099	03/15/26	111.53-	D	Clearance CGBTA 1/12/26		
504434515	02/13/26	PV	949100	03/15/26	223.08-	D	Clearance CFRGY 1/16/26		
530020379	02/23/26	PV	950170	03/25/26	61,642.96-	D	Quarterly Billing 2026 FY Qtr3		
Total Check Amount					64,264.18-				

Payee 24642 US Customs & Border Protection

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504451188	02/27/26	PV	950542	03/29/26	210.96-	D	Clearance N913CK 2/6/26	24642	US Customs & Border Protection
504451170	02/27/26	PV	950543	03/29/26	738.36-	D	Clearance CGLNL 2/2/26		
504451196	02/27/26	PV	950544	03/29/26	738.36-	D	Clearance N150MB 2/4/26		
504470477	03/13/26	PV	952151	04/12/26	52.75-	D	Clearance HZMS4C 2/11/26		
504470485	03/13/26	PV	952152	04/12/26	105.48-	D	Clearance TCRSF 2/21/26		
504470493	03/13/26	PV	952153	04/12/26	158.23-	D	Clearance N1923E 2/20/26		
504470501	03/13/26	PV	952154	04/12/26	738.38-	D	Clearance N69GA 2/17/26		
Total Check Amount					2,742.52-				

Total Amount Paid to Vendor # 00024642 67,006.70-

Payee 24693 United Way of Olmsted Co Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8966	02/18/26	PV	949074	03/20/26	550.00-	D	Reading Lights MI YAY2	24693	United Way of Olmsted Co Inc
Total Check Amount					550.00-				

Total Amount Paid to Vendor # 00024693 550.00-

Payee 24715 Universal Truck Equipment Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67451	02/16/26	PV	949019	03/18/26	284.00-	D		24715	Universal Truck Equipment Inc
67451	02/16/26	PV	949019	03/18/26	531.00-	D			
67459	02/17/26	PV	949124	03/19/26	614.30-	D			
67459	02/17/26	PV	949124	03/19/26	210.00-	D			
67459	02/17/26	PV	949124	03/19/26	127.50-	D			
67489	02/19/26	PV	949248	03/21/26	171.87-	D			
67489	02/19/26	PV	949248	03/21/26	113.10-	D			
67550	02/26/26	PV	950292	03/28/26	31.40-	D			
Total Check Amount					2,083.17-				

Payee 24715 Universal Truck Equipment Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67635	03/11/26	PV	952035	04/10/26	172.50-	D		24715	Universal Truck Equipment Inc
67635	03/11/26	PV	952035	04/10/26	951.75-	D			
67635	03/11/26	PV	952035	04/10/26	951.75-	D			
67635	03/11/26	PV	952035	04/10/26	91.50-	D			
67635	03/11/26	PV	952035	04/10/26	91.50-	D			
67635	03/11/26	PV	952035	04/10/26	91.50-	D			
67635	03/11/26	PV	952035	04/10/26	36.50-	D			
67635	03/11/26	PV	952035	04/10/26	930.00-	D			
67635	03/11/26	PV	952035	04/10/26	43.50-	D			
67635	03/11/26	PV	952035	04/10/26	49.14-	D			
Total Check Amount					3,409.64-				
Total Amount Paid to Vendor # 00024715					5,492.81-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010033434.002	02/20/26	PV	950340	03/22/26	29.74-	D	Glass Cloth Tape	24767	Viking Electric Supply Inc
Total Check Amount					29.74-				
Total Amount Paid to Vendor # 00024766					1,528.23-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009902264.001	01/07/26	PV	950724	02/06/26	477.75-	D	600V Cord/Plug	24767	Viking Electric Supply Inc
S010026867.001	02/18/26	PV	950590	03/20/26	691.82-	D	8500L W/Lens		
S010026920.001	02/19/26	PV	950591	03/21/26	117.13-	D	Hubs/Connector/Cplg/Gkt		
S010046462.001	02/24/26	PV	951066	03/26/26	211.79-	D	Terminal/In-Wall Timer/WireCom		
Total Check Amount					1,498.49-				
Total Amount Paid to Vendor # 00024766					1,528.23-	*****			

Payee 24839 Waste Management Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4252572-2760-2	03/06/26	PV	951837	04/05/26	104.75-	D	DSIC Recycling - March	24841	Waste Management Inc
4252572-2760-2	03/06/26	PV	951837	03/12/26	16.19	D	DSIC Recycling - March		
Total Check Amount					88.56-				
Total Amount Paid to Vendor # 00024839					88.56-	*****			

Payee 24896 West Publishing Corp Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853270854	03/01/26	PV	950863	03/31/26	1,264.61-	D	Clear Proflex - Feb	24896	West Publishing Corp
853273586	03/01/26	PV	951774	03/31/26	1,636.76-	D	Westlaw Grp Charges Feb. '26		
Total Check Amount					2,901.37-				
Total Amount Paid to Vendor # 00024896					2,901.37-	*****			

Payee 24950 Winkels Electric Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89905	01/20/26	PV	951926	02/19/26	2,540.00-	D	Replace Faulty Lights	24950	Winkels Electric Inc
Total Check Amount					2,540.00-				
Total Amount Paid to Vendor # 00024950					2,540.00-	*****			

Payee 24951 WHV Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124305	02/04/26	PV	949102	03/06/26	2,106.12-	D	Repair pool dehumidify unit	24951	WHV Inc
Total Check Amount					2,106.12-				
Payee <u>24951 WHV Inc</u>					Payment Date 03/19/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124896	02/13/26	PV	950592	03/15/26	285.00-	D	Svc Labor-Heater in Ceiling	24951	WHV Inc
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00024951					2,391.12-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012293564	01/16/26	PV	949172	02/15/26	456.22-	D	Brake Parts Cleaner & Degrease	25027	Zep Manufacturing Co Inc
Total Check Amount					456.22-				
Payee <u>25026 Zep Manufacturing Co Inc</u>					Payment Date 03/19/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012457917	02/27/26	PV	950933	03/29/26	92.16-	D		25027	Zep Manufacturing Co Inc
9012457917	02/27/26	PV	950933	03/29/26	988.41-	D			
9012457917	02/27/26	PV	950933	03/29/26	209.80-	D			
9012482520	03/05/26	PV	951766	04/04/26	473.59-	D			
Total Check Amount					1,763.96-				
Total Amount Paid to Vendor # 00025026					2,220.18-	*****			

Payee 36360 Northland Business Systems Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN112465	02/10/26	PV	949062	03/12/26	7,382.58-	D	Primary PSAP Logger 3D	36360	Northland Business Systems Inc
Total Check Amount					7,382.58-				
Total Amount Paid to Vendor # 00036360					7,382.58-	*****			

Payee 51145 Verified Credentials Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026	51145	Verified Credentials Inc
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	288.80-	D	BackgroundScreeningsFeb2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374061	02/28/26	PV	950836	03/30/26	275.01-	D	BackgroundScreeningsFeb2026	51145	Verified Credentials Inc
374061	02/28/26	PV	950836	03/30/26	81.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	107.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	232.56-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	91.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	81.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	95.51-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	262.80-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	126.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	91.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	81.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	232.56-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	101.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	81.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	75.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	42.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	96.76-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	55.00-	D	BackgroundScreeningsFeb2026		
374061	02/28/26	PV	950836	03/30/26	54.00-	D	BackgroundScreeningsFeb2026		

Total Check Amount 2,994.84-
Total Amount Paid to Vendor # 00051145 2,994.84-

Payee 53986 Natl Purity Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034042	02/02/26	PV	950228	03/04/26	648.45-	D	Emulso Degreaser	53986	Natl Purity Inc

Total Check Amount 648.45-
Total Amount Paid to Vendor # 00053986 648.45-

Payee 62664 Charter Communications LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122012226	01/22/26	PV	947109	02/21/26	285.22-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831012426	01/24/26	PV	947108	02/23/26	108.95-	D	Acct #8352 30 050 1566831		
0097695012826	01/28/26	PV	947317	02/27/26	113.95-	D	Acct #8352 30 051 0097695		

Total Check Amount 508.12-

Payee 62664 Charter Communications LLC Payment Date 03/19/26

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
0094122022226	02/22/26	PV	951036	03/24/26	309.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831022426	02/24/26	PV	951034	03/26/26	119.36-	D	Acct #8352 30 050 1566831		
0097695022826	02/28/26	PV	951035	03/30/26	124.36-	D	Acct #8352 30 051 0097695		
Total Check Amount					553.69-				
Total Amount Paid to Vendor # 00062664					1,061.81-	*****			

Payee 62742 Janet L Scofield Payment Date 03/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132026	03/13/26	PV	952049	04/12/26	225.62-	D	J Scofield wages due 3/13/26	62742	Janet L Scofield
Total Check Amount					225.62-				
Total Amount Paid to Vendor # 00062742					225.62-	*****			

Payee 66730 Brennan Construction of MN, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLDPARTPAY03/10/26	03/10/26	PV	951915	04/09/26	398,897.86-	D	Rapid Transit Vol D Part Pay 1	66730	Brennan Construction of MN, In
Total Check Amount					398,897.86-				
Total Amount Paid to Vendor # 00066730					398,897.86-	*****			

Payee 66732 Electronic Design Company Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M128339	10/31/25	PV	950946	11/30/25	43,088.07-	D		66732	Electronic Design Company Inc
M128420	11/26/25	PV	950949	12/26/25	6,808.38-	D	Skyway LED Install		
M128445	12/15/25	PV	950945	01/14/26	28,445.50-	D			
Total Check Amount					78,341.95-				
Total Amount Paid to Vendor # 00066732					78,341.95-	*****			

Payee 72851 Snap-on Industrial Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/67286090	02/27/26	PV	951022	03/29/26	480.74-	D		72851	Snap-on Industrial Inc
Total Check Amount					480.74-				
Total Amount Paid to Vendor # 00072851					480.74-	*****			

Payee 80508 Brown & Caldwell Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56594686	02/27/26	PV	950976	03/29/26	4,208.01-	D	Disinfection Basin Const	80437	Brown & Caldwell
56594687	02/27/26	PV	950979	03/29/26	27,130.62-	D	Liq&Solids Const		
Total Check Amount					31,338.63-				
Total Amount Paid to Vendor # 00080508					31,338.63-	*****			

Payee 80737 Franklin Heating Station Payment Date 03/05/26

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
JANUARY2026	02/16/26	PV	950303	03/18/26	51,165.67-	D	SnowMeltAgreementJan2026	80737	Franklin Heating Station
JANUARY2026	02/16/26	PV	950303	03/18/26	37,102.34-	D	SnowMeltAgreementJan2026		
Total Check Amount					88,268.01-				
Total Amount Paid to Vendor # 00080737					88,268.01-				

Payee 83090 *ProLine Dist. Inc* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028823	02/05/26	PV	949038	03/07/26	107.78-	D	Gloves	83090	ProLine Dist. Inc
3029283	02/16/26	PV	948956	03/18/26	79.38-	D			
3029283	02/16/26	PV	948956	03/18/26	172.95-	D			
3029283	02/16/26	PV	948956	03/18/26	49.75-	D			
3029283	02/16/26	PV	948956	03/18/26	25.96-	D			
3029283	02/16/26	PV	948956	03/18/26	1.77-	D			
3029283	02/16/26	PV	948956	03/18/26	2.02-	D			
3029283	02/16/26	PV	948956	03/18/26	1.88-	D			
3029282	02/16/26	PV	948958	03/18/26	120.84-	D			
3029282	02/16/26	PV	948958	03/18/26	90.35-	D			
3029282	02/16/26	PV	948958	03/18/26	36.45-	D			
3029284	02/16/26	PV	948959	03/18/26	1.03-	D			
3029284	02/16/26	PV	948959	03/18/26	4.19-	D			
3029284	02/16/26	PV	948959	03/18/26	.11-	D			
3029284	02/16/26	PV	948959	03/18/26	2.17-	D			
3029284	02/16/26	PV	948959	03/18/26	4.83-	D			
3029284	02/16/26	PV	948959	03/18/26	15.00-	D			
3029284	02/16/26	PV	948959	03/18/26	57.00-	D			
3029284	02/16/26	PV	948959	03/18/26	5.70-	D			
3029284	02/16/26	PV	948959	03/18/26	12.75-	D			
3029284	02/16/26	PV	948959	03/18/26	6.73-	D			
3029284	02/16/26	PV	948959	03/18/26	23.20-	D			
3029284	02/16/26	PV	948959	03/18/26	39.12-	D			
3029284	02/16/26	PV	948959	03/18/26	65.67-	D			
3029284	02/16/26	PV	948959	03/18/26	8.91-	D			
3029284	02/16/26	PV	948959	03/18/26	.44-	D			
3029284	02/16/26	PV	948959	03/18/26	8.37-	D			
3029284	02/16/26	PV	948959	03/18/26	2.73-	D			
3029284	02/16/26	PV	948959	03/18/26	71.89-	D			
3029284	02/16/26	PV	948959	03/18/26	5.70-	D			
3029284	02/16/26	PV	948959	03/18/26	5.13-	D			
3029284	02/16/26	PV	948959	03/18/26	4.00-	D			
3029284	02/16/26	PV	948959	03/18/26	3.75-	D			
3029284	02/16/26	PV	948959	03/18/26	2.66-	D			
3029284	02/16/26	PV	948959	03/18/26	5.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3029725	02/24/26	PV	949957	03/26/26	105.72-	D		83090	ProLine Dist. Inc
3029725	02/24/26	PV	949957	03/26/26	7.52-	D			
3029725	02/24/26	PV	949957	03/26/26	4.97-	D			
3029725	02/24/26	PV	949957	03/26/26	15.89-	D			
3029725	02/24/26	PV	949957	03/26/26	2.58-	D			
3029725	02/24/26	PV	949957	03/26/26	15.23-	D			
3029725	02/24/26	PV	949957	03/26/26	49.75-	D			
3029725	02/24/26	PV	949957	03/26/26	32.45-	D			
3029725	02/24/26	PV	949957	03/26/26	59.00-	D			
3029725	02/24/26	PV	949957	03/26/26	9.28-	D			
3029725	02/24/26	PV	949957	03/26/26	4.64-	D			
3029725	02/24/26	PV	949957	03/26/26	64.15-	D			
3029725	02/24/26	PV	949957	03/26/26	16.88-	D			
3029725	02/24/26	PV	949957	03/26/26	29.73-	D			
3029725	02/24/26	PV	949957	03/26/26	1.91-	D			
3029725	02/24/26	PV	949957	03/26/26	3.52-	D			
3029725	02/24/26	PV	949957	03/26/26	2.67-	D			
3029725	02/24/26	PV	949957	03/26/26	2.73-	D			
3029725	02/24/26	PV	949957	03/26/26	8.48-	D			
3029725	02/24/26	PV	949957	03/26/26	10.62-	D			
3029725	02/24/26	PV	949957	03/26/26	2.61-	D			
3029725	02/24/26	PV	949957	03/26/26	5.90-	D			
3029725	02/24/26	PV	949957	03/26/26	6.84-	D			
3029725	02/24/26	PV	949957	03/26/26	8.32-	D			
3029725	02/24/26	PV	949957	03/26/26	15.65-	D			
3029725	02/24/26	PV	949957	03/26/26	16.13-	D			
3029725	02/24/26	PV	949957	03/26/26	19.44-	D			
3029725	02/24/26	PV	949957	03/26/26	15.84-	D			
3029725	02/24/26	PV	949957	03/26/26	1.15-	D			
3029725	02/24/26	PV	949957	03/26/26	2.49-	D			
3029725	02/24/26	PV	949957	03/26/26	1.80-	D			
3029725	02/24/26	PV	949957	03/26/26	5.95-	D			
3029725	02/24/26	PV	949957	03/26/26	9.06-	D			
3029725	02/24/26	PV	949957	03/26/26	1.84-	D			
3029725	02/24/26	PV	949957	03/26/26	5.36-	D			
3029725	02/24/26	PV	949957	03/26/26	4.62-	D			
3029725	02/24/26	PV	949957	03/26/26	7.91-	D			
3029725	02/24/26	PV	949957	03/26/26	23.25-	D			
3029725	02/24/26	PV	949957	03/26/26	22.50-	D			
3029725	02/24/26	PV	949957	03/26/26	29.34-	D			
3029724	02/24/26	PV	949958	03/26/26	28.50-	D			
3029724	02/24/26	PV	949958	03/26/26	31.59-	D			
3029724	02/24/26	PV	949958	03/26/26	76.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3029724	02/24/26	PV	949958	03/26/26	40.10-	D		83090	ProLine Dist. Inc
3029724	02/24/26	PV	949958	03/26/26	33.64-	D			
3029724	02/24/26	PV	949958	03/26/26	34.36-	D			
3029724	02/24/26	PV	949958	03/26/26	29.35-	D			
3029724	02/24/26	PV	949958	03/26/26	39.45-	D			
3029724	02/24/26	PV	949958	03/26/26	45.90-	D			
3029724	02/24/26	PV	949958	03/26/26	52.91-	D			
3029724	02/24/26	PV	949958	03/26/26	170.32-	D			

Total Check Amount 2,281.35-
 Payee 83090 **ProLine Dist. Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028528	01/30/26	PV	951905	03/01/26	1.23-	D	Washers/Nuts	83090	ProLine Dist. Inc
3029380	02/18/26	PV	951906	03/20/26	3.79-	D	Hex Screw		
3030317	03/02/26	PV	951898	04/01/26	23.62-	D	Blades/Washers/Nuts		
3030317	03/02/26	PV	951898	04/01/26	12.63-	D	Blades/Washers/Nuts		
3030316	03/02/26	PV	951899	04/01/26	4.56-	D	Nuts/Washers		

Total Check Amount 45.83-
Total Amount Paid to Vendor # 00083090 2,327.18-

 Payee 84187 **Robert L Schaudenecker** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052026	03/05/26	PV	951121	04/04/26	90.99-	D	ReimbSafetyEyewear	84187	Robert L Schaudenecker

Total Check Amount 90.99-
Total Amount Paid to Vendor # 00084187 90.99-

 Payee 88043 **Nuss Trucks & Equipment Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO286547-1	03/11/26	PV	951951	04/10/26	132.35-	D		88043	Nuss Trucks & Equipment Inc
PSO286547-2	03/11/26	PV	952029	03/13/26	132.35	D			
PSO286915-1	03/11/26	PV	952030	04/10/26	52.72-	D			

Total Check Amount 52.72-
Total Amount Paid to Vendor # 00088043 52.72-

 Payee 93586 **Christopher L Uthke** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WWOP2026	02/05/26	PV	950027	03/07/26	203.51-	D	Exam Refresh Reimbursement	93586	Christopher L Uthke

Total Check Amount 203.51-
 Payee 93586 **Christopher L Uthke** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SBEXAM	03/02/26	PV	952107	04/01/26	55.00-	D	Exam Fee Reimbursement	93586	Christopher L Uthke

Total Check Amount 55.00-
Total Amount Paid to Vendor # 00093586 258.51-

Payee 94089 Cummins NPower, LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-260291236	02/09/26	PV	948803	03/11/26	860.00-	D	Insite Pro	76318	Cummins NPower, LLC
Total Check Amount					<u>860.00-</u>				
Total Amount Paid to Vendor # 00094089					860.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7335823	02/15/26	PV	949107	03/17/26	20.00-	D	Chlorine cylinders	21848	Hawkins, Inc
7337942	02/17/26	PV	949231	03/19/26	9,744.73-	D			
Total Check Amount					<u>9,764.73-</u>				

Payee 94855 Hawkins, Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7355656	03/10/26	PV	951955	04/09/26	9,765.11-	D		21848	Hawkins, Inc
Total Check Amount					<u>9,765.11-</u>				
Total Amount Paid to Vendor # 00094855					19,529.84-	*****			

Payee 94856 Henderson, Hal & Holly Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/25/26	PV	950395	03/27/26	52,218.05-	D	317 South Broadway GSIA Funds	94856	Henderson, Hal & Holly
Total Check Amount					<u>52,218.05-</u>				
Total Amount Paid to Vendor # 00094856					52,218.05-	*****			

Payee 98464 Minuteman Press Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55986	02/03/26	PV	950413	03/05/26	57.75-	D	Notification Postcards	98464	Minuteman Press
56096	02/13/26	PV	950412	03/15/26	24.09-	D	Notification Postcards		
56103	02/16/26	PV	950411	03/18/26	27.72-	D	Notification Postcards		
56159	02/23/26	PV	950410	03/25/26	20.13-	D	Notification Postcards		
Total Check Amount					<u>129.69-</u>				

Payee 98464 Minuteman Press Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56181	02/25/26	PV	951735	03/27/26	40.59-	D	Notification Postcards	98464	Minuteman Press
56193	02/26/26	PV	951734	03/28/26	17.82-	D	Notification Postcards		
56230	03/03/26	PV	950640	04/02/26	15.00-	D	Business cards		
56241	03/03/26	PV	951731	04/02/26	24.42-	D	Notification Postcards		
56229	03/03/26	PV	951732	04/02/26	36.63-	D	Notification Postcards		
Total Check Amount					<u>134.46-</u>				
Total Amount Paid to Vendor # 00098464					264.15-	*****			

Payee 99690 North Star Aluminum

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092026	03/09/26	PV	952195	04/08/26	350.90-	D	Stainless Material for Side	99690	North Star Aluminum
Total Check Amount					350.90-				
Total Amount Paid to Vendor # 00099690					350.90-	*****			

Payee 100196 C & S Chemicals Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV179331	02/18/26	PV	950198	03/20/26	6,394.16-	D	Alum	100196	C & S Chemicals Inc
Total Check Amount					6,394.16-				
Total Amount Paid to Vendor # 00100196					6,394.16-	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252512	02/05/26	PV	949152	03/07/26	67.00-	D	Console Fill Plate	101083	Fire Safety USA Inc
252947	02/11/26	PV	949268	03/13/26	511.90-	D	Bunker Boots		
253301	02/18/26	PV	949285	03/20/26	151.80-	D	Roll Door Parts		
253797	02/26/26	PV	950517	03/28/26	219.80-	D	DECON DETERGENT		
Total Check Amount					950.50-				

Payee 101083 Fire Safety USA Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206374	09/23/25	PV	952186	10/23/25	236.70-	D	Charger	101083	Fire Safety USA Inc
207093	10/02/25	PV	952200	11/01/25	93.00-	D	Fire Extinguisher		
253881	02/27/26	PV	951203	03/29/26	1,581.25-	D	STRIP FOR AUCTION		
253870	02/27/26	PV	951204	03/29/26	845.00-	D	STRIP FOR AUCTION		
253879	02/27/26	PV	951205	03/29/26	2,258.75-	D	STRIP FOR AUCTION		
254003	03/03/26	PV	952199	04/02/26	424.80-	D	Cribbing Bag		
Total Check Amount					5,439.50-				
Total Amount Paid to Vendor # 00101083					6,390.00-	*****			

Payee 101405 SirsiDynix

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21389	02/20/26	PV	950242	03/22/26	13,228.73-	D	SIRSIDynix/Maint2026-2027	101405	SirsiDynix
Total Check Amount					13,228.73-				
Total Amount Paid to Vendor # 00101405					13,228.73-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141720	02/11/26	PV	948878	03/13/26	100.00-	D	Pest control	102356	Hansen Robert M DBA Bob the Bu
141715	02/11/26	PV	948879	03/13/26	100.00-	D	Pest conrtol		
142182	02/24/26	PV	950365	03/26/26	215.10-	D	Pest Control		

Total Check Amount				415.10-						
Payee	102356	Hansen Robert M DBA Bob the Bug Man				Payment Date	03/19/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
142533	03/04/26	PV	950972	04/03/26	125.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu	
Total Check Amount				125.00-						
Total Amount Paid to Vendor # 00102356				540.10-						

Payee	102423	Crimson Multimedia Distribution				Payment Date	03/19/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
027081	02/12/26	PV	950567	03/14/26	518.14-	D	CD-ROM	102423	Crimson Multimedia Distributio	
027239	02/19/26	PV	950935	03/21/26	126.12-	D	CD-ROM			
027350	02/26/26	PV	950938	03/28/26	519.13-	D	CD-ROM			
Total Check Amount				1,163.39-						
Total Amount Paid to Vendor # 00102423				1,163.39-						

Payee	102429	MN Energy Resources Corp				Payment Date	03/05/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505891954-00011	02/24/26	PV	950223	03/26/26	10,911.94-	D	580 44th ST NE Mntnce Cntr Fac	102429	MN Energy Resources Corp	
0505891954-00011	02/24/26	PV	950223	03/26/26	33.00-	D	580 44th ST NE Mntnce Cntr Fac			
Total Check Amount				10,944.94-						

Payee	102429	MN Energy Resources Corp				Payment Date	03/19/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505891954-00010	01/21/26	PV	951053	02/20/26	48.66-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp	
0505891954-00010	01/21/26	PV	951053	02/20/26	.68-	D	Acct #0505891954-00010			
0503915599-00004	02/16/26	PV	951002	03/18/26	372.46-	D	3800 Bldg Gas 1/19-2/15/26			
0505891954-00010	02/18/26	PV	950820	03/20/26	49.34-	D	Acct #0505891954-00010			
Total Check Amount				471.14-						
Total Amount Paid to Vendor # 00102429				11,416.08-						

Payee	102937	Kris Engineering				Payment Date	03/05/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
42461	02/13/26	PV	948792	03/15/26	2,726.00-	D		102937	Kris Engineering	
42461	02/13/26	PV	948792	03/15/26	5,452.00-	D				
42461	02/13/26	PV	948792	03/15/26	567.20-	D				
42461	02/13/26	PV	948792	03/15/26	558.50-	D				
Total Check Amount				9,303.70-						
Total Amount Paid to Vendor # 00102937				9,303.70-						

Payee	103903	Riteway Business Forms, Inc				Payment Date	03/05/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
26-85022	02/16/26	PV	949180	03/18/26	326.00-	D	W2 envelopes	103903	Riteway Business Forms, Inc	
Total Check Amount				326.00-						

Total Amount Paid to Vendor # 00103903 326.00-

Payee 103918 H M Cragg Co Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99022675	03/02/26	PV	950918	04/01/26	1,036.01-	D		103918	H M Cragg Co
CD99022675	03/02/26	PV	950918	04/01/26	31.49-	D			
Total Check Amount					1,067.50-				

Total Amount Paid to Vendor # 00103918 1,067.50-

Payee 104077 Bound Tree Medical, LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86089306	02/06/25	PV	949279	03/08/25	117.16-	D	Medical Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					117.16-				

Total Amount Paid to Vendor # 00104077 117.16-

Payee 104468 Ramy Turf Products Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120778	02/13/26	PV	950387	03/15/26	525.00-	D	Grass Seed/Oats	104468	Ramy Turf Products
120780	02/16/26	PV	950391	03/18/26	520.50-	D	Grass Seed/Oats/Straw Mulch		
120790	02/17/26	PV	950385	03/19/26	1,656.93-	D	Straw Blankets/Pins		
120806	02/24/26	PV	950380	03/26/26	222.00-	D	Straw Mulch/Grass Seed		
120805	02/24/26	PV	950381	03/26/26	1,625.00-	D	Straw Blankets		
120815	02/26/26	PV	950375	03/28/26	713.86-	D	Straw Blankets/Pins/Grass Seed		
Total Check Amount					5,263.29-				

Total Amount Paid to Vendor # 00104468 5,263.29-

Payee 104813 Books, Oliver Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/14/26	PV	950650	02/13/26	900.00-	D	Tuvergen Video	104813	Books, Oliver
Total Check Amount					900.00-				

Total Amount Paid to Vendor # 00104813 900.00-

Payee 104859 FBI-LEEDA Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200135484	10/09/25	PV	951263	11/08/25	795.00-	D	ELI Stillwater 11/25 Marx	104859	FBI-LEEDA
200145115	03/04/26	PV	951264	04/03/26	795.00-	D	SLI-Rochester Schumacher		
Total Check Amount					1,590.00-				

Total Amount Paid to Vendor # 00104859 1,590.00-

Payee 105244 Verizon Wireless Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6136245934	02/16/26	PV	949278	03/18/26	1,989.74-	D	Bus Cell Service	105244	Verizon Wireless
Total Check Amount					1,989.74-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026	105244	Verizon Wireless
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026	105244	Verizon Wireless
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	40.01-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026	105244	Verizon Wireless
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	38.41-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		
6137561551	03/02/26	PV	952092	04/01/26	20.02-	D	Services 2/3 - 3/2/2026		

Total Check Amount 4,030.11-

Payee 105244 **Verizon Wireless** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6135930482	02/13/26	PV	950589	03/15/26	122.25-	D	Acct #285518399-00002	105244	Verizon Wireless
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	24.12-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	20.02-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	38.41-	D	Acct #987058528-00001 P&R		
6136245930	02/16/26	PV	950598	03/18/26	40.01-	D	Acct #987058528-00001 P&R		
6136245935	02/16/26	PV	950881	03/18/26	17.95-	D	Acct# 987058528-00008		
6137517179	03/02/26	PV	951769	04/01/26	384.10-	D	Mobile - February		
6137517179	03/02/26	PV	951769	04/01/26	38.41-	D	Mobile - February		
6137517179	03/02/26	PV	951769	04/01/26	38.41-	D	Mobile - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6137517179	03/02/26	PV	951769	04/01/26	38.41-	D	Mobile - February	105244	Verizon Wireless
6137517179	03/02/26	PV	951769	04/01/26	8,639.43-	D	Mobile - February		
6137517179	03/02/26	PV	951769	04/01/26	38.41-	D	Mobile - February		
Total Check Amount					10,222.65-				
Total Amount Paid to Vendor # 00105244					16,417.55-	*****			

Payee 105645 **FileOnQ, Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13538	10/06/25	PV	939003	11/05/25	5,668.40-	D	Maint Support 1/1/26-12/31/26	105645	FileOnQ, Inc
Total Check Amount					5,668.40-				
Total Amount Paid to Vendor # 00105645					5,668.40-	*****			

Payee 105649 **Paper Roll Products** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297610	02/17/26	PV	949070	03/19/26	699.30-	D	Paper	105649	Paper Roll Products
Total Check Amount					699.30-				
Total Amount Paid to Vendor # 00105649					699.30-	*****			

Payee 105753 **Spencer C Sweeney** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026	02/06/26	PV	950642	03/08/26	337.56-	D	SCBA TRNG KEY WEST 2/2-2/6/26	105753	Spencer C Sweeney
Total Check Amount					337.56-				
Total Amount Paid to Vendor # 00105753					337.56-	*****			

Payee 106613 **Olson Trading Post** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3127769	02/19/26	PV	949241	03/21/26	419.88-	D		106613	Olson Trading Post
3127928	02/24/26	PV	949954	03/26/26	209.94-	D			
3127928	02/24/26	PV	949954	03/26/26	99.96-	D			
3127928	02/24/26	PV	949954	03/26/26	99.96-	D			
3127930	02/24/26	PV	949955	03/26/26	629.82-	D			
Total Check Amount					1,459.56-				
Total Amount Paid to Vendor # 00106613					1,459.56-	*****			

Payee 107327 **Hy-Vee, Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48981451031	02/01/26	PV	949259	03/03/26	414.25-	D	Meeting Meal Acct# 42627	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					414.25-				
Total Amount Paid to Vendor # 00107327					414.25-	*****			

Payee 107535 **CelleBrite USA Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-488465-2	12/09/25	PV	951773	01/08/26	10,207.50-	D	UFED Ultimate Renewal	107535	CelleBrite USA Inc
Total Check Amount					10,207.50-				
Total Amount Paid to Vendor # 00107535					10,207.50-	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292783	03/02/26	PV	951119	04/01/26	115.99-	D	CHAINSAW SHARPENING	107760	Farrell Equipment & Supply Co.
Total Check Amount					115.99-				
Total Amount Paid to Vendor # 00107760					115.99-	*****			

Payee 108344 *Endress and Hauser Inc* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002808043	03/02/26	PV	952146	04/01/26	3,504.25-	D	Liquiline Transmitters	108344	Endress and Hauser Inc
6002808258	03/03/26	PV	952144	04/02/26	655.04-	D	Cables		
6002808259	03/03/26	PV	952145	04/02/26	1,498.09-	D	Memosens sensors		
Total Check Amount					5,657.38-				
Total Amount Paid to Vendor # 00108344					5,657.38-	*****			

Payee 108573 *Interstate Battery Systems of Great* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
726840	02/27/26	PV	950486	03/29/26	446.85-	D		108573	Interstate Battery Systems of
726840	02/27/26	PV	950486	03/29/26	297.90-	D			
726840	02/27/26	PV	950486	03/29/26	148.95-	D			
726840	02/27/26	PV	950486	03/29/26	248.95-	D			
Total Check Amount					1,142.65-				
Total Amount Paid to Vendor # 00108573					1,142.65-	*****			

Payee 110299 *Justin G Slavin* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110299-TRAINING	02/20/26	PV	949270	03/22/26	272.49-	D	Training/Travel	110299	Justin G Slavin
Total Check Amount					272.49-				
Total Amount Paid to Vendor # 00110299					272.49-	*****			

Payee 111022 *AT & T Mobility* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X03032026	02/25/26	PV	951197	03/27/26	1,459.73-	D	CELL FEB 2026	111022	AT & T Mobility
287297774533X03032026	02/25/26	PV	951197	03/27/26	38.73-	D	CELL FEB 2026		
287297774533X03032026	02/25/26	PV	951197	03/27/26	129.69-	D	CELL FEB 2026		
287297774533X03032026	02/25/26	PV	951197	03/27/26	193.65-	D	CELL FEB 2026		
287297774533X03032026	02/25/26	PV	951197	03/27/26	116.19-	D	CELL FEB 2026		
287297774533X03032026	02/25/26	PV	951197	03/27/26	77.46-	D	CELL FEB 2026		

Total Check Amount 2,015.45-
Total Amount Paid to Vendor # 00111022 2,015.45-

Payee 111107 Kennedy & Graven Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191909	02/17/26	PV	949406	03/19/26	2,530.00-	D	Lgl Srvc: RCTC Contract Negot	111107	Kennedy & Graven
191909	02/17/26	PV	950403	03/19/26	3,630.00-	D	Legal Services		
Total Check Amount					6,160.00-				

Payee 111107 Kennedy & Graven Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192162	02/27/26	PV	950864	03/29/26	1,145.00-	D	Legal Services	111107	Kennedy & Graven
192162	02/27/26	PV	950864	03/29/26	4,402.50-	D	Legal Services		
192162	02/27/26	PV	950864	03/29/26	2,255.50-	D	Legal Services		
192162	02/27/26	PV	950864	03/29/26	113.00-	D	Legal Services		
192162	02/27/26	PV	950864	03/29/26	2,068.20-	D	Legal Services		
192162	02/27/26	PV	950864	03/29/26	3,947.50-	D	Legal Services		
192162	02/27/26	PV	951163	03/29/26	55.00-	D	LglSrvc: CountryClubRdMatter		
Total Check Amount					13,986.70-				

Total Amount Paid to Vendor # 00111107 20,146.70-

Payee 111207 TMS Johnson Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00039689	02/23/26	PV	950984	03/25/26	34,642.40-	D	FRP Fan	111207	TMS Johnson Inc
Total Check Amount					34,642.40-				

Total Amount Paid to Vendor # 00111207 34,642.40-

Payee 111478 T-Mobile USA Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2602130205	02/13/26	PV	950859	03/15/26	50.00-	D	ICR 26-6145	111478	T-Mobile USA
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00111478 50.00-

Payee 111933 Advanced Process Solutions Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075022498	03/05/26	PV	952119	04/04/26	7,765.89-	D	8in High Perf BFW	111933	Advanced Process Solutions
Total Check Amount					7,765.89-				

Total Amount Paid to Vendor # 00111933 7,765.89-

Payee 111951 Warners' Stellan Co Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-848457	02/07/26	PV	949253	03/09/26	1,614.96-	D	Top Load Washer	111951	Warners' Stellan Co Inc
Total Check Amount					1,614.96-				

Payee 111951 Warners' Stellian Co Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-855638	02/25/26	PV	951186	03/27/26	1,908.97-	D	DISHWASHER STN 5	111951	Warners' Stellian Co Inc
Total Check Amount					1,908.97-				
Total Amount Paid to Vendor # 00111951					3,523.93-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2210907	02/19/26	PV	950429	03/21/26	254.79-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					254.79-				
Total Amount Paid to Vendor # 00112031					254.79-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243521	02/23/26	PV	951932	03/25/26	1,860.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
243594	02/25/26	PV	951931	03/27/26	600.00-	D	Construction Oversight		
Total Check Amount					2,460.00-				
Total Amount Paid to Vendor # 00112044					2,460.00-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42792	10/03/25	PV	952048	11/02/25	1,684.44-	D	MCC Well Cutting 8/26/25	112312	Green Lawncare Irrigation & Se
43425	10/17/25	PV	952047	11/16/25	285.00-	D	MCC Service Call		
Total Check Amount					1,969.44-				
Total Amount Paid to Vendor # 00112312					1,969.44-	*****			

Payee 112315 Amer Red Cross-Health & Safety Services

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23103543	02/11/26	PV	949410	03/13/26	364.36-	D	First/CPR/AED Training/TaxExmp	20188	Amer Red Cross-Health & Safety
23103543	02/11/26	PV	949410	03/13/26	121.45-	D	First/CPR/AED Training/TaxExmp		
23103543	02/11/26	PV	949410	03/13/26	364.36-	D	First/CPR/AED Training/TaxExmp		
23103543	02/11/26	PV	949410	03/13/26	728.73-	D	First/CPR/AED Training/TaxExmp		
Total Check Amount					1,578.90-				
Total Amount Paid to Vendor # 00112315					1,578.90-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48938	02/19/26	PV	951237	03/21/26	295.00-	D	Vehicle Parts	112486	Riess, Daniel DBA John's Auto
Total Check Amount					295.00-				
Total Amount Paid to Vendor # 00112486					295.00-	*****			

Payee 112595 Emmons & Olivier Resources, Inc.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-30	02/17/26	PV	950840	03/19/26	3,490.75-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-31	03/11/26	PV	952149	04/10/26	7,206.25-	D	Storm Water Mgmt Plan Update		
Total Check Amount					10,697.00-				
Total Amount Paid to Vendor # 00112595					10,697.00-	*****			

Payee 112635 SHI International Corp. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B20844778	02/20/26	PV	950235	03/22/26	941.00-	D		112634	SHI International Corp
B20844778	02/20/26	PV	950235	03/22/26	2,801.23-	D			
B20844778	02/20/26	PV	950235	03/22/26	1,416.70-	D			
B20844778	02/20/26	PV	950235	03/22/26	5,200.00-	D			
B20844778	02/20/26	PV	950235	03/22/26	1,975.50-	D			
B20844778	02/20/26	PV	950235	03/22/26	1,189.00-	D			
B20844778	02/20/26	PV	950235	03/22/26	469.11-	D			
Total Check Amount					13,992.54-				
Total Amount Paid to Vendor # 00112635					13,992.54-	*****			

Payee 112835 Carrico Aquatic Resources, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20261026	02/19/26	PV	950880	03/21/26	1,531.19-	D	Repair UV lamps for pools	112835	Carrico Aquatic Resources, Inc
Total Check Amount					1,531.19-				
Total Amount Paid to Vendor # 00112835					1,531.19-	*****			

Payee 112851 Jessie W Ekholm Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282025	02/28/25	PV	949407	12/30/25	185.00	D	HM TAC Mtg Corrections	112851	Jessie W Ekholm
02282025	02/28/25	PV	949407	03/30/25	185.00-	D	HM TAC Mtg Corrections		
Total Check Amount									
Total Amount Paid to Vendor # 00112851						*****			

Payee 113243 Paape Companies Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121050	02/24/26	PV	951030	03/26/26	792.27-	D	Skyway Door Repairs -3 STRamp	113243	Paape Companies Inc
Total Check Amount					792.27-				
Total Amount Paid to Vendor # 00113243					792.27-	*****			

Payee 113267 Hirshfield's Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21138664	01/24/25	PD	910860	04/28/25	199.99	D	Pump Kit/Ref INV#21138655	21949	Hirshfield's Inc
21138655	01/24/25	PV	910859	02/23/25	199.99-	D	Pump Kit/Ref CR#21138664		
57000729	03/05/26	PV	951800	04/04/26	1,089.58-	D	Paint Sprayer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57000736	03/06/26	PV	951799	04/05/26	179.78-	D	Paint	21949	Hirshfield's Inc
Total Check Amount					1,269.36-				
Total Amount Paid to Vendor # 00113267					1,269.36-	*****			

Payee 113282 Motorola Solutions Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D		113144	Motorola Solutions Inc
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D			
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D			
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D			
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D			
8282277691	02/09/26	PV	950895	03/11/26	7,278.48-	D			
Total Check Amount					43,670.88-				
Total Amount Paid to Vendor # 00113282					43,670.88-	*****			

Payee 113411 Environmental Express Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000859920	02/20/26	PV	952135	03/22/26	169.59-	D	Lab Supplies	113412	Environmental Express Inc
1000860099	02/23/26	PV	952134	03/25/26	326.14-	D	Lab Supplies		
Total Check Amount					495.73-				
Total Amount Paid to Vendor # 00113411					495.73-	*****			

Payee 113471 New Readers Press Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37540	02/25/26	PV	950940	03/27/26	211.82-	D	Book	113471	New Readers Press
Total Check Amount					211.82-				
Total Amount Paid to Vendor # 00113471					211.82-	*****			

Payee 113666 State Industrial Products Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904124527	03/06/26	PV	951953	04/05/26	279.00-	D		113666	State Industrial Products
904124527	03/06/26	PV	951953	04/05/26	637.72-	D			
Total Check Amount					916.72-				
Total Amount Paid to Vendor # 00113666					916.72-	*****			

Payee 113802 CenturyLink Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	02/07/26	PV	950062	03/09/26	56.55-	D	Acct #333862640	113802	CenturyLink
Total Check Amount					56.55-				

Payee 113802 CenturyLink Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950218	03/01/26	PV	952122	03/31/26	127.00-	D	Lift 7 Data Line	113802	CenturyLink
333949847	03/01/26	PV	952124	03/31/26	127.00-	D	Lift 8 Data Line		
333781971	03/04/26	PV	952042	04/03/26	107.88-	D	Labor Temple		
Total Check Amount					361.88-				
Total Amount Paid to Vendor # 00113802					418.43-	*****			

Payee 113818 *Brandon M Okins* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HM 020620026	02/06/26	PV	948601	03/08/26	346.38-	D	HM CONF KEYWEST 2_2-2_6 OKIN	3818	Brandon M Okins
Total Check Amount					346.38-				
Total Amount Paid to Vendor # 00113818					346.38-	*****			

Payee 113907 *Johnston Autostores* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428375	03/03/26	PV	951745	04/02/26	167.52-	D	full synthetic oil	113907	Johnston Autostores
Total Check Amount					167.52-				
Total Amount Paid to Vendor # 00113907					167.52-	*****			

Payee 114043 *Bredemus Hardware Co, Inc.* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276352	02/04/26	PV	950908	03/06/26	4,480.00-	D	Chateau O&M	114043	Bredemus Hardware Co, Inc.
Total Check Amount					4,480.00-				
Total Amount Paid to Vendor # 00114043					4,480.00-	*****			

Payee 114184 *Verizon Wireless* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-9-269568704	10/31/25	PV	950500	11/30/25	325.00-	D	ICR 25-45808	114184	Verizon Wireless
CB001021366-9-269928980	10/31/25	PV	950502	11/30/25	100.00-	D	ICR 25-45808		
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00114184					425.00-	*****			

Payee 114414 *Lake Agassiz Regional Library-ILL* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182333757	01/12/26	PV	950955	02/11/26	202.52-	D	Lost Material Fee	114414	Lake Agassiz Regional Library-
Total Check Amount					202.52-				
Total Amount Paid to Vendor # 00114414					202.52-	*****			

Payee 114614 *Mead & Hunt Inc* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402430	02/12/26	PV	950144	03/14/26	11,403.60-	D	Airport Zoning Update	114614	Mead & Hunt Inc
402993	02/18/26	PV	950122	03/20/26	28,058.97-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402995	02/18/26	PV	950124	03/20/26	1,470.69-	D	Rwy 03/21 Phase IV Rd Relocatn	114614	Mead & Hunt Inc
402996	02/18/26	PV	950132	03/20/26	1,649.41-	D	Rwy 03/21 Phase IV Pipeline Re		
402997	02/18/26	PV	950133	03/20/26	70,128.59-	D	Rwy 3-21 Phase 4 CA		
403000	02/18/26	PV	950134	03/20/26	2,654.48-	D	RST ARFF Truck Design		
403001	02/18/26	PV	950135	03/20/26	4,988.44-	D	RST PFC Application		
403002	02/18/26	PV	950137	03/20/26	2,139.58-	D	RST LLWAS Design,Bidding&Land		
402999	02/18/26	PV	950140	03/20/26	6,713.48-	D	GA Apron Reconstrtn & Exp CA		
403004	02/18/26	PV	950142	03/20/26	2,139.43-	D	RST Rwy 31 Land Acquisition		
402998	02/18/26	PV	950143	03/20/26	61,147.54-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
403005	02/18/26	PV	950145	03/20/26	43,953.36-	D	RST Airport Cor Hangar Design		
Total Check Amount					236,447.57-				
Total Amount Paid to Vendor # 00114614					236,447.57-	*****			

Payee 114646 Intl Code Council, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002246774	03/11/26	PV	952148	04/10/26	263.36-	D	Code Books	73378	Intl Code Council, Inc.
1002246774	03/11/26	PV	952148	04/10/26	594.36-	D	Code Books		
Total Check Amount					857.72-				
Total Amount Paid to Vendor # 00114646					857.72-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3971591	02/20/26	PV	949953	03/22/26	182.50-	D		114688	Muncie Reclamation & Supply DB
3971591	02/20/26	PV	949953	03/22/26	59.00-	D			
3971591	02/20/26	PV	949953	03/22/26	79.58-	D			
Total Check Amount					321.08-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3974383	02/26/26	PV	950751	03/28/26	238.74-	D		114688	Muncie Reclamation & Supply DB
3974383	02/26/26	PV	950751	03/28/26	140.10-	D			
Total Check Amount					378.84-				
Total Amount Paid to Vendor # 00114688					699.92-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132257977	02/12/26	PV	948929	03/14/26	355.96-	D		115463	FleetPride Truck & Trailer Par
132257965	02/12/26	PV	948930	03/14/26	511.96-	D			
132449847	02/20/26	PV	949379	03/22/26	4.09-	D			
132449847	02/20/26	PV	949379	03/22/26	11.80-	D			
132449896	02/20/26	PV	949381	03/22/26	4.09-	D			
132576565	02/25/26	PV	950280	03/27/26	8.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132600751	02/26/26	PV	950483	03/28/26	187.98-	D		115463	FleetPride Truck & Trailer Par
132600751	02/26/26	PV	950483	03/28/26	255.98-	D			
Total Check Amount					1,339.86-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH017171	01/14/26	PV	951200	02/13/26	469.91-	D	HYDRAULIC CLINDER LEAK	115463	FleetPride Truck & Trailer Par
132668327	03/02/26	PV	950747	04/01/26	933.99-	D			
132668327	03/02/26	PV	950747	04/01/26	198.00-	D			
132749515	03/04/26	PV	950913	03/06/26	198.00	D			
Total Check Amount					1,403.90-				

Total Amount Paid to Vendor # 00115462 **2,743.76-**

Payee 118329 Johnson Hardware Company Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036616-IN	02/26/26	PV	950533	03/28/26	8,180.00-	D	Doors & Install	117573	Johnson Hardware Company
1036615-IN	02/26/26	PV	950534	03/28/26	675.00-	D	Doors & Install		
1037051-IN	03/05/26	PV	950973	04/04/26	7,620.00-	D	Doors & Install		
Total Check Amount					16,475.00-				

Total Amount Paid to Vendor # 00118329 **16,475.00-**

Payee 119991 CenturyLink Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
760756333	11/20/25	PV	948900	12/20/25	544.53-	D	Bkup PSAP 911 Admin Nov25 10D	119991	CenturyLink
764731204	12/20/25	PV	948899	01/19/26	544.53-	D	Bkup PSAP 911 Admin Dec25 10D		
768704816	01/20/26	PV	948894	02/19/26	543.54-	D	Bkup PSAP 911 Admin Jan26 10D		
772640096	02/16/26	PV	950065	03/18/26	1,311.99-	D	Primary PSAP 911 Admin Feb 2D		
772731704	02/20/26	PV	949382	03/22/26	543.54-	D	Bkup PSAP 911 Admin Feb26 10D		
Total Check Amount					3,488.13-				

Total Amount Paid to Vendor # 00119991 **3,488.13-**

Payee 122757 Home Systems Installation LLC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69082	02/15/26	PV	950557	03/17/26	120.00-	D	Fire Alm Mntr 3/1-5/31	122757	Home Systems Installation LLC
69081	02/15/26	PV	950558	03/17/26	102.60-	D	Security Alm Mntr 3/1-5/31		
69080	02/15/26	PV	950559	03/17/26	128.25-	D	Fire Alm Mntr 3/1-5/31		
Total Check Amount					350.85-				

Total Amount Paid to Vendor # 00122757 **350.85-**

Payee 125386 Alliant Engineering, Inc. Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84382	02/18/26	PV	951781	03/12/26	235.00	D	Corr to Prev Chg	125386	Alliant Engineering, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84382	02/18/26	PV	951781	03/20/26	235.00-	D	Corr to Prev Chg	125386	Alliant Engineering, Inc.
Total Check Amount									
Payee	125386	Alliant Engineering, Inc.						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84181	01/21/26	PV	951782	03/12/26	1,180.00	D	Corr to Prev Chg	125386	Alliant Engineering, Inc.
84181	01/21/26	PV	951782	02/20/26	1,180.00-	D	Corr to Prev Chg		
Total Check Amount									
Payee	125386	Alliant Engineering, Inc.						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84328	02/13/26	PV	950426	03/15/26	1,836.22-	D	IntersctnImprvBrdwyAveS&12StSW	125386	Alliant Engineering, Inc.
84382	02/18/26	PV	949175	03/20/26	235.00-	D	Brdwy@Elton/14thSgnlPlnUpdate		
84439	02/23/26	PV	950428	03/25/26	1,280.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
Total Check Amount					3,351.22-				
Payee	125386	Alliant Engineering, Inc.						Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84082	01/14/26	PV	951737	02/13/26	9,496.25-	D	RehabEltonHlsDr<ElthHLane>NBdwy	125386	Alliant Engineering, Inc.
84361	02/16/26	PV	951900	03/18/26	14,862.50-	D	RehabEltonHlsDr<ElthHLane>NBdwy		
84375	02/18/26	PV	951918	03/20/26	1,740.00-	D			
84575	03/12/26	PV	951925	04/11/26	337.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					26,436.25-				
Total Amount Paid to Vendor # 00125386					29,787.47-	*****			
Payee	125533	Metropolitan Market Place LLC						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.13.080419	02/23/26	PV	949968	03/25/26	22,300.00-	D	6thStreetBridge	125533	Metropolitan Market Place LLC
64.02.13.080419	02/23/26	PV	949968	03/25/26	15,400.00-	D	6thStreetBridge		
Total Check Amount					37,700.00-				
Total Amount Paid to Vendor # 00125533					37,700.00-	*****			
Payee	128336	Scheels						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00333088RO	02/12/26	PV	949269	03/14/26	139.50-	D	Footwear	128336	Scheels
INV00333088RO	02/12/26	PV	949269	03/14/26	139.50	D	Footwear		
Total Check Amount									
Total Amount Paid to Vendor # 00128336						*****			
Payee	129065	Cintas Corporation 2						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4255336885	01/06/25	PV	949297	02/05/25	79.56-	D	Station Supplies	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251391314	11/28/25	PV	949296	12/28/25	79.56-	D	Station Supplies	129063	Cintas Corporation 2
9355373943	01/15/26	PD	949298	02/20/26	28.07	D	Credit Memo		
4258161875	02/02/26	PV	949215	03/04/26	484.47-	D	Clean Uniforms		
4258315291	02/03/26	PV	949183	03/05/26	42.71-	D	Laundry Srvs - Fleet		
4258488522	02/04/26	PV	948957	03/06/26	26.81-	D	O'Brien Laundry		
4258909097	02/09/26	PV	949218	03/11/26	484.47-	D	Clean Uniforms		
4259068389	02/10/26	PV	949184	03/12/26	42.71-	D	Laundry Srvs - Fleet		
4259246472	02/11/26	PV	949360	03/13/26	26.81-	D	O'Brien Laundry		
4259246493	02/11/26	PV	950314	03/13/26	100.11-	D	Towels and Uniforms		
4259663685	02/16/26	PV	949217	03/18/26	484.47-	D	Clean Uniforms		
4259842581	02/17/26	PV	949257	03/19/26	81.87-	D	Mats and Station Supplies		
4260000992	02/18/26	PV	950312	03/20/26	96.87-	D	Towels and Uniforms		
4260427288	02/23/26	PV	950334	03/25/26	484.47-	D	Clean Uniforms		
4260572718	02/24/26	PV	950510	03/26/26	87.68-	D	MATS		
Total Check Amount					2,574.50-				

Payee 129065 Cintas Corporation 2 Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260000868	02/18/26	PV	950551	03/20/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4260568972	02/24/26	PV	951184	03/26/26	42.71-	D	Laundry Srvs - Fleet		
4260764921	02/25/26	PV	950691	03/27/26	96.50-	D	Towels and Uniforms		
4260764954	02/25/26	PV	951038	03/27/26	26.81-	D	O'Brien Laundry		
4261078475	02/27/26	PV	950978	03/29/26	484.47-	D	Clean Uniforms		
4261322569	03/03/26	PV	951183	04/02/26	42.71-	D	Laundry Srvs - Fleet		
4261324562	03/03/26	PV	951210	04/02/26	81.87-	D	MATS		
Total Check Amount					801.88-				

Total Amount Paid to Vendor # 00129065 3,376.38-

Payee 129092 Destination Medical Center Corporation Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022526	02/25/26	PV	949504	03/27/26	154.40-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					154.40-				

Payee 129092 Destination Medical Center Corporation Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030526	03/05/26	PV	950839	04/04/26	90,000.86-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					90,000.86-				

Payee 129092 Destination Medical Center Corporation Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031226	03/12/26	PV	951783	04/11/26	50,832.85-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					50,832.85-				

Payee 129092 Destination Medical Center Corporation Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031826	03/18/26	PV	952450	04/17/26	77,844.56-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					77,844.56-				
Payee 129092 Destination Medical Center Corporation								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032626	03/26/26	PV	953624	04/25/26	19,387.07-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19,387.07-				
Total Amount Paid to Vendor # 00129092					238,219.74-				
Payee 129331 Network Services Company DBA Dalco								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4475629	01/23/26	PV	948892	02/22/26	800.88-	D	Liners/TP/Purell	129330	Network Services Company DBA D
40498931	01/30/26	PV	948893	03/01/26	90.24-	D	Can Liners		
40513720	02/02/26	PV	948895	03/04/26	405.42-	D	Soap/Cleaner/TP		
Total Check Amount					1,296.54-				
Total Amount Paid to Vendor # 00129331					1,296.54-				
Payee 131468 Bowlocity Entertainment Center								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2825	03/01/26	PV	951272	03/31/26	137.15-	D	Bowling/Shoe Rental	131468	Bowlocity Entertainment Center
Total Check Amount					137.15-				
Total Amount Paid to Vendor # 00131468					137.15-				
Payee 131489 Fagan Studios Inc								Payment Date 12/30/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011	01/11/25	PV	950492	12/30/25	6,195.00	D	Coding Correction To Prev Char	131489	Fagan Studios Inc
2011	01/11/25	PV	950492	02/10/25	6,195.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00131489									
Payee 135674 Kwik Trip Extended Network								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70107446	03/02/26	PV	950868	04/01/26	71.64-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
NP70107446	03/02/26	PV	950868	04/01/26	35.32-	D	Vehicle Fuel - February		
Total Check Amount					106.96-				
Total Amount Paid to Vendor # 00135674					106.96-				
Payee 136311 Scheels - Apache Mall								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00332353RO	02/05/26	PV	949148	03/07/26	125.95-	D	Footwear	136311	Scheels - Apache Mall
INV00333884RO	02/19/26	PV	950455	03/21/26	143.99-	D	BROWN SHOES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00333883RO	02/19/26	PV	950456	03/21/26	162.00-	D	SCHNEIDER SHOES	136311	Scheels - Apache Mall
INV002207280RO	02/22/26	PV	950454	03/24/26	80.98-	D	NELSON SHOES		
Total Check Amount					512.92-				

Payee 136311 **Scheels - Apache Mall** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00333088RO	02/12/26	PV	951084	03/14/26	139.50-	D	OKINS SHOES	136311	Scheels - Apache Mall
INV002207683RO	02/27/26	PV	951187	03/29/26	162.00-	D	GRETHEN SHOES		
INV00419268RO	03/08/26	PV	951222	04/07/26	144.00-	D	DESSNER SHOES		
INV00336047RO	03/09/26	PV	952187	04/08/26	139.50-	D	Footwear		
INV002128811RO	03/09/26	PV	952188	04/08/26	152.99-	D	Footwear		
INV002208883RO	03/11/26	PV	952201	04/10/26	180.00-	D	Footwear		
INV00336286RO	03/11/26	PV	952202	04/10/26	135.00-	D	Footwear		
Total Check Amount					1,052.99-				

Total Amount Paid to Vendor # 00136311 1,565.91-

Payee 136829 **Carr's Hilltop Repair & Services** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11931	01/22/26	PV	950942	02/21/26	31,399.00-	D		136829	Carr's Hilltop Repair & Servic
Total Check Amount					31,399.00-				

Total Amount Paid to Vendor # 00136829 31,399.00-

Payee 137894 **Buck, Cassandra Rose** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132026	02/13/26	PV	948905	03/15/26	5,000.00-	D	Comm Building Fund	137894	Buck, Cassandra Rose
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00137894 5,000.00-

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443227	02/28/26	PV	950964	03/30/26	570.00-	D	WC Admin Fees Feb 2026	112822	Berkley Risk Administrators Co
1443227	02/28/26	PV	950964	03/30/26	5,130.00-	D	WC Admin Fees Feb 2026		
Total Check Amount					5,700.00-				

Total Amount Paid to Vendor # 00140065 5,700.00-

Payee 140192 **MN State Fire Dept Assn** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026	01/01/26	PV	950515	01/31/26	550.00-	D	2026 MEMBERSHIP DUES	140192	MN State Fire Dept Assn
Total Check Amount					550.00-				

Total Amount Paid to Vendor # 00140192 550.00-

Payee 140597 **Mayo Civic Center** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052220	12/29/25	PV	949378	01/28/26	250.00-	D	RPD Strategic planning session	140597	Mayo Civic Center
0052220	12/29/25	PV	949378	01/28/26	275.90-	D	RPD Strategic planning session		
Total Check Amount					525.90-				

Payee 140597 Mayo Civic Center Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052327	02/19/26	PV	950760	03/21/26	683.34-	D	2026 HR Leadership Forum	140597	Mayo Civic Center
0052327	02/19/26	PV	950760	03/21/26	162.19-	D	2026 HR Leadership Forum		
0052327	02/19/26	PV	950760	03/21/26	3,430.27-	D	2026 HR Leadership Forum		
Total Check Amount					4,275.80-				

Total Amount Paid to Vendor # 00140597 **4,801.70-**

Payee 140598 LinkedIn Corporation Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113085734	03/05/26	PV	951063	04/04/26	4,350.00-	D	JobPostings2/24/26-2/23/27	140598	LinkedIn Corporation
Total Check Amount					4,350.00-				

Total Amount Paid to Vendor # 00140598 **4,350.00-**

Payee 143646 Dylan D Hansen Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOA2-11	02/11/26	PV	949228	03/13/26	25.00-	D	MWOA SE Section Meeting	143646	Dylan D Hansen
Total Check Amount					25.00-				

Total Amount Paid to Vendor # 00143646 **25.00-**

Payee 143811 Mobotrex, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288541	01/30/26	PV	951907	03/01/26	55.00-	D	Red Light Bulb	143811	Mobotrex, Inc.
Total Check Amount					55.00-				

Total Amount Paid to Vendor # 00143811 **55.00-**

Payee 145352 Olm Medical Center Sports Medicine Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#54 1/01/2026-1/31/2026	02/05/26	PV	951211	03/07/26	324.00-	D	ATC HOURS	145352	Olm Medical Center Sports Medi
#55 2/01/2026-2/28/2026	03/05/26	PV	951212	04/04/26	468.00-	D	ATC		
#19 2/1/2026-2/28/2026	03/05/26	PV	951744	04/04/26	351.00-	D	Training February		
Total Check Amount					1,143.00-				

Total Amount Paid to Vendor # 00145352 **1,143.00-**

Payee 148153 Lorraine Holtorf Payment Date 03/27/26

Total Check Amount					65,308.54-				
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Total Amount Paid to Vendor # 00148153 **65,308.54-**

Payee 150260 All American Arena Products Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7227	02/06/26	PV	949356	03/08/26	857.69-	D	Goal Pegs	150260	All American Arena Products
Total Check Amount					857.69-				
Total Amount Paid to Vendor # 00150260					857.69-	*****			

Payee 151669 T-Mobile Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724	02/11/26	PV	950953	03/13/26	436.52-	D	HotSpotChrgs/1.11.26-2.10.2026	151669	T-Mobile
Total Check Amount					436.52-				
Total Amount Paid to Vendor # 00151669					436.52-	*****			

Payee 152302 TreeStuff.com Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1186114	02/03/26	PV	949047	03/05/26	83.41-	D	Helmets	152302	TreeStuff.com
INV-1187578	02/06/26	PV	949395	03/08/26	913.43-	D	Apron Chainsaw Chaps		
Total Check Amount					996.84-				
Total Amount Paid to Vendor # 00152302					996.84-	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19466	01/21/26	PV	949414	02/20/26	264.95-	D	Repair/Reinstall Lock	154383	Flatness, Keith DBA Southern L
Total Check Amount					264.95-				
Total Amount Paid to Vendor # 00154383					264.95-	*****			

Payee 154692 Acushnet Company Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922211534	02/04/26	PV	948943	03/06/26	549.70-	D	Resale Merchandise-Bags	154692	Acushnet Company
922218243	02/05/26	PV	948944	03/07/26	981.55-	D	Resale Merchandises		
922246287	02/10/26	PV	949355	03/12/26	666.84-	D	Resale Merchandises		
Total Check Amount					2,198.09-				

Payee 154692 Acushnet Company Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922291075	02/18/26	PV	950545	03/20/26	545.95-	D	Resale Merchandises	154692	Acushnet Company
922299073	02/19/26	PV	950546	03/21/26	1,079.23-	D	Resale Merchandises		
Total Check Amount					1,625.18-				
Total Amount Paid to Vendor # 00154692					3,823.27-	*****			

Payee 154734 Axon Enterprise Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS426239	02/28/26	PV	950643	03/30/26	24,232.48-	D	ALPR Camera system	154733	Axon Enterprise Inc
INUS426239	02/28/26	PV	950643	03/30/26	11,996.40-	D	ALPR Camera system		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS426306	02/28/26	PV	950644	03/30/26	158.72-	D	ALPR Camera system part 2	154733	Axon Enterprise Inc
Total Check Amount					36,387.60-				
Total Amount Paid to Vendor # 00154734					36,387.60-	*****			

Payee 154879 Pulver Motor Service Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43644	02/12/26	PV	948880	03/14/26	100.00-	D	ICR 26-7427	154879	Pulver Motor Service
Total Check Amount					100.00-				
Payee <u>154879 Pulver Motor Service</u>					Payment Date 03/19/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43787	02/20/26	PV	950632	03/22/26	100.00-	D	Squad car tow	154879	Pulver Motor Service
43792	02/22/26	PV	950639	03/24/26	100.00-	D	squad car tow		
43915	03/02/26	PV	950635	04/01/26	100.00-	D	ICR 26-10551		
44118	03/12/26	PV	952157	04/11/26	400.00-	D	Equipment Hauling		
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00154879					800.00-	*****			

Payee 154992 Matthew D Pearson Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WWOP2026	02/05/26	PV	950123	03/07/26	203.51-	D	Exam Refresh Reimbursement	154992	Matthew D Pearson
Total Check Amount					203.51-				
Payee <u>154992 Matthew D Pearson</u>					Payment Date 03/19/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78049731	03/02/26	PV	951006	04/01/26	55.00-	D	Cert Exam Reimbursement	154992	Matthew D Pearson
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00154992					258.51-	*****			

Payee 155172 Metro Blooms Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10642761	02/24/26	PV	950378	03/26/26	700.00-	D	2026BlueThumbPartnerFees	155172	Metro Blooms
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00155172					700.00-	*****			

Payee 155184 Houston Engineering Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80539	02/11/26	PV	950396	03/13/26	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00155184					3,000.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2049433-1	02/03/26	PV	949394	03/05/26	5.24-	D	Clamp	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					5.24-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2049840-1	02/25/26	PV	951061	03/27/26	4,404.04-	D	Injector Fuel/Tooth Grinders/	155185	Sanco Equipment LLC DBA Bobcat
PS2049878-1	02/25/26	PV	951062	03/27/26	16.27-	D	Gasket		
RS2007729-1	02/27/26	PV	950624	03/29/26	800.00-	D	Mini Track Loader Rental		
RS2007627-5	03/03/26	PV	950985	04/02/26	3,250.00-	D	WheelLder/SnwdzrRental3/1-3/31		
RS2007624-5	03/03/26	PV	950987	04/02/26	3,250.00-	D	WheelLder/SnwdzrRental3/1-3/31		
RS2007626-5	03/03/26	PV	950990	04/02/26	2,000.00-	D	Wheel Loader Rental 3/1-3/31		
RS2007625-5	03/03/26	PV	950991	04/02/26	2,000.00-	D	Wheel Loader Rental 3/1-3/31		
Total Check Amount					15,720.31-				

Total Amount Paid to Vendor # 00155185 15,725.55-

Payee 155399 Step Saver, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191903	02/03/26	PV	949105	03/05/26	329.16-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					329.16-				

Total Amount Paid to Vendor # 00155399 329.16-

Payee 155867 Amer Waterworks Basement Systems Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289975	11/03/25	PV	951730	12/03/25	82.00-	D	Refund R25-0152MFB	155867	Amer Waterworks Basement Syste
289975	11/03/25	PV	951730	12/03/25	2.24-	D	Refund R25-0152MFB		
290475	11/06/25	PV	951729	12/06/25	73.00-	D	Refund R25-1752RB		
290475	11/06/25	PV	951729	12/06/25	1.54-	D	Refund R25-1752RB		
Total Check Amount					158.78-				

Total Amount Paid to Vendor # 00155867 158.78-

Payee 157366 NCL of Wisconsin Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531697	02/10/26	PV	951001	03/12/26	1,416.59-	D	Lab Supplies	157366	NCL of Wisconsin Inc
532294	02/24/26	PV	952139	03/26/26	64.65-	D	Lab Supplies		
532406	02/25/26	PV	952099	03/27/26	902.52-	D	Lab Supplies		
Total Check Amount					2,383.76-				

Total Amount Paid to Vendor # 00157366 2,383.76-

Payee 158789 Core & Main LP Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNV1000024582	02/18/26	PV	950379	03/20/26	354.17-	D	PVC/Adapters/Ball Valves	158789	Core & Main LP
Total Check Amount					354.17-				

Payee 158789 Core & Main LP

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000025437	02/26/26	PV	950867	03/28/26	177.08-	D	Fernco/Solvent Weld	158789	Core & Main LP
V000027438	03/11/26	PV	952093	04/10/26	321.02-	D	Pipe/Solvent Weld		
Total Check Amount					498.10-				
Total Amount Paid to Vendor # 00158789					852.27-	*****			

Payee 160268 Zoll Medical Corporation

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4440085	02/26/26	PV	951215	03/28/26	127.00-	D	PEDI PADZ ELECTODES	160267	Zoll Medical Corporation
Total Check Amount					127.00-				
Total Amount Paid to Vendor # 00160268					127.00-	*****			

Payee 160745 Red Wing Shoe Store

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436ST1-3670326	02/13/26	PV	951216	03/15/26	276.24-	D	L PETERS BOOTS	23723	Red Wing Shoe Store
436ST1-3761793	02/20/26	PV	951217	03/22/26	242.24-	D	GUDGELL BOOTS		
436ST1-3946608	03/06/26	PV	951218	04/05/26	276.24-	D	SUTTON BOOTS		
Total Check Amount					794.72-				
Total Amount Paid to Vendor # 00160745					794.72-	*****			

Payee 161254 MN Dept of Labor & Industry

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0185037X	01/26/26	PV	949422	02/25/26	145.00-	D	Chateau O &M	161254	MN Dept of Labor & Industry
Total Check Amount					145.00-				

Payee 161254 MN Dept of Labor & Industry

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0186014X	01/31/26	PV	950670	03/02/26	435.00-	D	ElevAnnualOperatiuon	161254	MN Dept of Labor & Industry
Total Check Amount					435.00-				
Total Amount Paid to Vendor # 00161254					580.00-	*****			

Payee 161287 Today's Business Solutions, Inc.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19214	12/11/25	PV	950563	01/10/26	1,390.00-	D	AnnualServiceAgreement	161287	Today's Business Solutions, In
19280	12/12/25	PV	950568	01/11/26	495.00-	D	AnnServAgrOnTBStower		
19617	03/05/26	PV	950936	04/04/26	1,552.60-	D	AnnualBilling5.6.25-5.5.26		
Total Check Amount					3,437.60-				
Total Amount Paid to Vendor # 00161287					3,437.60-	*****			

Payee 161581 Ancom Technical Center Inc

Payment Date 03/19/26

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
132386	03/05/26	PV	950910	04/04/26	325.00-	D		112070	Ancom Technical Center Inc
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00161581					325.00-				

Payee 161710 Idexx Distribution Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193762117	02/06/26	PV	950225	03/08/26	2,719.48-	D	Lab Supplies	161711	Idexx Distribution Inc
Total Check Amount					2,719.48-				
Total Amount Paid to Vendor # 00161710					2,719.48-				

Payee 162662 Nicholas K Kruger Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/28/26	PV	950858	03/30/26	333.00-	D	K9 Search/Seizure training	162662	Nicholas K Kruger
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00162662					333.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7588	02/12/26	PV	949283	03/14/26	19.45-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-7665	02/23/26	PV	950522	03/25/26	20.45-	D	UNIFORM LAUNDRY		
Total Check Amount					39.90-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7723	03/04/26	PV	951198	04/03/26	20.67-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
S-7783	03/10/26	PV	952190	04/09/26	17.00-	D	Uniform Laundry		
Total Check Amount					37.67-				
Total Amount Paid to Vendor # 00162901					77.57-				

Payee 163484 US Golf Association Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	02/01/26	PV	949399	03/03/26	175.00-	D	'26 Club Membership	163484	US Golf Association
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00163484					175.00-				

Payee 163625 Berla Corporation Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-R05-1216	01/30/25	PV	950115	12/30/25	10,550.00	D	Coding Correction to Prev Chg	163625	Berla Corporation
24-R05-1216	01/30/25	PV	950115	03/01/25	10,550.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00163625									

Payee 164076 Granicus LLC

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196257	01/16/25	PV	950495	12/30/25	800.00	D	Coding Correction To Prev Char	164075	Granicus LLC
196257	01/16/25	PV	950495	02/15/25	800.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 164076 Granicus LLC

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196157	01/07/25	PV	950494	12/30/25	1,600.00	D	Coding Correction To Prev Char	164075	Granicus LLC
196157	01/07/25	PV	950494	02/06/25	1,600.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 164076 Granicus LLC

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222534	01/09/26	PV	949495	02/08/26	1,701.00-	D	Software Peak Agenda	164075	Granicus LLC

Total Check Amount

Total Amount Paid to Vendor # 00164076 1,701.00-

Payee 165091 Action Radio & Communications LLC

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121591	01/07/26	PV	949441	02/06/26	9,895.20-	D		165091	Action Radio & Communications
121591	01/07/26	PV	949441	02/06/26	1,742.40-	D			
121591	01/07/26	PV	949441	02/06/26	240.00-	D			
121591	01/07/26	PV	949441	02/06/26	2,688.00-	D			
121591	01/07/26	PV	949441	02/06/26	984.00-	D			
121591	01/07/26	PV	949441	02/06/26	4,496.00-	D			
121591	01/07/26	PV	949441	02/06/26	385.60-	D			
121591	01/07/26	PV	949441	02/06/26	111.84-	D			
121591	01/07/26	PV	949441	02/06/26	84.00-	D			
121591	01/07/26	PV	949441	02/06/26	30.24-	D			
121591	01/07/26	PV	949441	02/06/26	328.00-	D			
121591	01/07/26	PV	949441	02/06/26	896.00-	D			
121591	01/07/26	PV	949441	02/06/26	1,266.40-	D			
121591	01/07/26	PV	949441	02/06/26	621.12-	D			
121591	01/07/26	PV	949441	02/06/26	2,636.16-	D			
121591	01/07/26	PV	949441	02/06/26	228.48-	D			
121591	01/07/26	PV	949441	02/06/26	809.92-	D			
121591	01/07/26	PV	949441	02/06/26	368.00-	D			

Total Check Amount

Total Amount Paid to Vendor # 00165091 27,811.36-

Payee 165226 Altec Industries Inc

Payment Date 03/05/26

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
13436556	02/06/26	PV	949357	03/08/26	1,358.63-	D	Platform Components	165226	Altec Industries Inc
Total Check Amount					1,358.63-				
Payee 165226 Altec Industries Inc								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13454259	02/18/26	PV	950547	03/20/26	3,406.99-	D	Fiberglass Platforms	165226	Altec Industries Inc
Total Check Amount					3,406.99-				
Total Amount Paid to Vendor # 00165226					4,765.62-				
Payee 165510 Ag Pros II LLC DBA Priority Construction								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-6664-1	02/13/26	PV	950507	03/15/26	1,500.00-	D	HEAT CABLE INSTALL S3	165510	Ag Pros II LLC DBA Priority Co
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00165510					1,500.00-				
Payee 166137 ParkMobile, LLC								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-000573	02/28/26	PV	951077	03/30/26	10,200.05-	D	ParkingPaystationFees-Feb26'	166137	ParkMobile, LLC
Total Check Amount					10,200.05-				
Total Amount Paid to Vendor # 00166137					10,200.05-				
Payee 166553 ALM Holding Company								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022227-00	02/12/26	PV	949085	03/14/26	1,710.00-	D	Transit DEF	166553	ALM Holding Company
1022226-00	02/12/26	PV	949086	03/14/26	607.25-	D	Transportation Center DEF		
Total Check Amount					2,317.25-				
Total Amount Paid to Vendor # 00166553					2,317.25-				
Payee 167497 Personnel Evaluation INC								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57052	01/31/26	PV	948883	03/02/26	175.00-	D	Testing	167497	Personnel Evaluation INC
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00167497					175.00-				
Payee 168598 Terracon Consultants, Inc								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TQ22894	01/30/26	PV	950146	03/01/26	1,882.15-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
TQ22891	01/30/26	PV	950147	03/01/26	260.00-	D	Environmental Services		
Total Check Amount					2,142.15-				
Total Amount Paid to Vendor # 00168598					2,142.15-				
Payee 168658 Range Systems Inc								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33903	06/09/25	PV	948874	07/09/25	2,914.00-	D	Restack Block	168658	Range Systems Inc
35166	02/24/26	PV	950506	03/26/26	3,808.00-	D			
Total Check Amount					6,722.00-				
Total Amount Paid to Vendor # 00168658					6,722.00-	*****			

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22335	02/10/26	PV	950386	03/12/26	3,292.90-	D	Rip Rap/Limestone	171350	Olmsted Aggregate, Inc.
I-22343	02/11/26	PV	950390	03/13/26	393.49-	D	Limestone		
I-22353	02/12/26	PV	950388	03/14/26	1,791.73-	D	Rip Rap/Limestone		
I-22387	02/17/26	PV	950383	03/19/26	90.00-	D	LimesT Jaw Breaker		
I-22418	02/20/26	PV	950376	03/22/26	90.90-	D	LimesT Jaw Breaker		
Total Check Amount					5,659.02-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22423	02/23/26	PV	950866	03/25/26	587.10-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
I-22433	02/24/26	PV	950622	03/26/26	105.58-	D	Rip Rap/LimesT Jaw Breaker		
I-22433	02/24/26	PV	950622	03/26/26	585.20-	D	Rip Rap/LimesT Jaw Breaker		
I-22433	02/24/26	PV	950622	03/26/26	1,430.90-	D	Rip Rap/LimesT Jaw Breaker		
I-22445	02/25/26	PV	950621	03/27/26	211.16-	D	Rip Rap		
I-22445	02/25/26	PV	950621	03/27/26	782.80-	D	Rip Rap		
I-22445	02/25/26	PV	950621	03/27/26	383.80-	D	Rip Rap		
I-22456	02/26/26	PV	950994	03/28/26	191.90-	D	Rip Rap		
I-22456	02/26/26	PV	950994	03/28/26	2,128.00-	D	Rip Rap		
I-22450	02/26/26	PV	950997	03/28/26	199.50-	D	Rip Rap		
I-22450	02/26/26	PV	950997	03/28/26	1,548.69-	D	Rip Rap		
Total Check Amount					8,154.63-				
Total Amount Paid to Vendor # 00171350					13,813.65-	*****			

Payee 171767 **e-Plan, Inc.**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192	02/06/26	PV	950421	03/08/26	59,400.00-	D	e-Plan & Velosimo Licenses	171767	e-Plan, Inc.
Total Check Amount					59,400.00-				
Total Amount Paid to Vendor # 00171767					59,400.00-	*****			

Payee 171768 **SMART-Southeastern MN Association**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'26 SMART MEMBERSHIP DUES	02/01/26	PV	949438	03/03/26	35.00-	D	'26 SMART membership	171768	SMART-Southeastern MN Associat
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00171768					35.00-	*****			

Payee 172051 **Fowler and Hammer, Inc.**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 9	02/28/26	PV	951067	03/30/26	9,587.20-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
6C DRAW 8	02/28/26	PV	951068	03/30/26	115,272.02-	D	Proj: Silver Lake Improvement		
Total Check Amount					124,859.22-				
Total Amount Paid to Vendor # 00172051					124,859.22-	*****			

Payee 172728 Tyler S Niemeyer Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302026	01/30/26	PV	949139	03/01/26	134.32-	D	CEAMConfMileageReimburse	172728	Tyler S Niemeyer
01302026	01/30/26	PV	949140	03/01/26	115.63-	D	CEAMConfPerDiemReimburse		
Total Check Amount					249.95-				
Total Amount Paid to Vendor # 00172728					249.95-	*****			

Payee 172953 Policy Confluence, Inc DBA POLCO Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20489	02/23/26	PV	950829	03/25/26	5,167.00-	D	Subscription Add On Assess	172953	Policy Confluence, Inc DBA POL
20489	02/23/26	PV	950829	03/25/26	3,900.00-	D	Subscription Add On Assess		
Total Check Amount					9,067.00-				
Total Amount Paid to Vendor # 00172953					9,067.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4890	03/01/26	PV	950597	03/31/26	7,500.00-	D	ConsultGrantRetainerMarch 2026	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173396 Jay Sagherian Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092026	03/09/26	PV	951083	04/08/26	525.00-	D	FIREMANSHIP TRNG	173396	Jay Sagherian
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00173396					525.00-	*****			

Payee 174018 RAM Construction Services Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400828	12/31/25	PV	948860	01/30/26	12,388.00-	D	Center St Pay App #10	174018	RAM Construction Services
Total Check Amount					12,388.00-				
Total Amount Paid to Vendor # 00174018					12,388.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81377	01/12/26	PV	949364	02/11/26	242.58-	D	Shelves/TankSpry/EngOil/Carb/B	22735	Menards Inc - North
82733	02/04/26	PV	949023	03/06/26	45.29-	D	OxiCln/Soap/Lysol/MopHead		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82713	02/04/26	PV	949024	03/06/26	101.11-	D	5w30 syn/PaintSat/Clr/Filt/	22735	Menards Inc - North
82731	02/04/26	PV	949365	03/06/26	31.87-	D	Int Paint		
82811	02/06/26	PV	949366	03/08/26	26.55-	D	27 Gal Tote		
82836	02/06/26	PV	949367	03/08/26	58.71-	D	Ext Scrw/BlakIce/Bolt		
82939	02/08/26	PV	949064	03/10/26	169.99-	D	Shelving for EM items		
83087	02/11/26	PV	950371	03/13/26	45.44-	D	Cleaning Products/Pail		
83411	02/17/26	PV	949226	03/19/26	54.15-	D	Paint Supplies		
83411	02/17/26	PV	949226	03/19/26	43.31-	D	Paint Supplies		
83476	02/18/26	PV	950184	03/20/26	59.94-	D	Caulk		
83466	02/18/26	PV	950382	03/20/26	186.75-	D	Carriage Bolts/Chain Link Fenc		
83480	02/18/26	PV	950409	03/20/26	43.13-	D	Pliers/PinPunchSet/Pliers		
83545	02/19/26	PV	950187	03/21/26	22.70-	D	Lift Station Parts		
83536	02/19/26	PV	950354	03/21/26	9.99-	D	Batteries/Screws/Headlamps		
83536	02/19/26	PV	950354	03/21/26	65.51-	D	Batteries/Screws/Headlamps		
83534	02/19/26	PV	950355	03/21/26	16.00-	D	Mailbox Supplies		
83537	02/19/26	PV	950357	03/21/26	20.96-	D	Screwdriver/Ratchet/Riser		
83759	02/23/26	PV	950346	03/25/26	13.98-	D	Line w/ Reel/Rope		
83823	02/24/26	PV	950343	03/26/26	31.56-	D	Sewer Supplies		

Total Check Amount

1,289.52-

Payee 174038 **MENARDS INC # 3314**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79517	12/08/25	PV	951238	01/07/26	102.22-	D	CordPlug/OdorElm/WifiPlug	22735	Menards Inc - North
79771	12/12/25	PV	950988	01/11/26	.12-	D	Short Paid		
83360	02/16/26	PV	950573	03/18/26	230.78-	D	Cyn/Tape/PaintPen/Solder/Lub		
83820	02/24/26	PV	951047	03/26/26	39.99-	D	WireShelf		
84001	02/27/26	PV	951009	03/29/26	10.98-	D	Batt Cleaner & Protector		
84150	03/02/26	PV	951805	04/01/26	290.16-	D	Air Purifier & Filter		
84245	03/03/26	PV	951801	04/02/26	29.97-	D	Hose/Tape/Voltage Sensor		
84245	03/03/26	PV	951801	04/02/26	19.49-	D	Hose/Tape/Voltage Sensor		

Total Check Amount

723.71-

Total Amount Paid to Vendor # 00174038

2,013.23-

Payee 174039 **MENARDS INC # 3013**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18431	01/12/26	PV	949412	02/11/26	17.41-	D	PVC/Cplg/Cement/Bshg/	22736	Menards Inc - South
18435	01/12/26	PV	950234	02/11/26	138.98-	D	Step Ladder/T-Rex Ext Wide		
19237	01/30/26	PV	949025	03/01/26	629.56-	D	DrillBit/Bufi/Scrww/AC2 Treated		
19346	02/02/26	PV	949026	03/04/26	47.99-	D	HexNt/DrillBit/bolts/Wshr		
19384	02/03/26	PV	949027	03/05/26	183.18-	D	AC2 Treated		
19534	02/05/26	PV	949028	03/07/26	465.99-	D	TriTap/WoodenDolly/Tape/TrashC		
19564	02/06/26	PV	949368	03/08/26	119.76-	D	SprayPrimer Rust/SprayPaint		
19695	02/09/26	PV	949109	03/11/26	97.40-	D	CartTires/BoxCutters/Blades		

Total Check Amount 1,700.27-
 Payee 174039 MENARDS INC # 3013 Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19901	02/13/26	PV	950574	03/15/26	68.80-	D	SprayPaint/Primer/Sndblt/	22736	Menards Inc - South
19879	02/13/26	PV	951048	03/15/26	12.60-	D	Citrus Spray		
20042	02/17/26	PV	950575	03/19/26	2,728.87-	D	ExtScrw/PwrDrv/AC2 Greentreatd		
20054	02/17/26	PV	950576	03/19/26	40.42-	D	Ratchetx		
20060	02/17/26	PV	950719	03/19/26	82.14-	D	Tote/StarterCable/Clr Rmvr		
20105	02/18/26	PV	950878	03/20/26	54.22-	D	Door lock for WWP		
20146	02/19/26	PV	950577	03/21/26	20.91-	D	HexNut/Wshr/Bolt		
20145	02/19/26	PV	951239	03/21/26	78.03-	D	Heater Hose/Clamp/AC2Treated		
20181	02/20/26	PV	950694	03/22/26	64.95-	D	Ice Melt 50# Bag		
20195	02/20/26	PV	951049	03/22/26	20.97-	D	Flap Discs		
20305	02/23/26	PV	950561	03/25/26	91.92-	D	MAINTsupp/SafetyConeBatterybag		
20287	02/23/26	PV	951050	03/25/26	32.51-	D	Cab Screw/A2 Green Treated		
20304	02/23/26	PV	951051	03/25/26	55.92-	D	Clear Caulk		
20579	03/02/26	PV	950675	04/01/26	25.77-	D	MAINTSupp/DoorStopPlastAnchor		

Total Check Amount 3,378.03-
Total Amount Paid to Vendor # 00174039 5,078.30-

Payee 174080 Dunham Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20264456	03/09/26	PV	952043	04/08/26	5,091.25-	D	FireStation3Design thru2/13/26	174080	Dunham

Total Check Amount 5,091.25-
Total Amount Paid to Vendor # 00174080 5,091.25-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 02/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240229	02/29/24	PD	949201	02/20/26	109.99	D	Refund PV#857789	174540	Shoptikal LLC DBA Shopko Optic
731720240229	02/29/24	PV	949202	03/30/24	109.99-	D	Refund PV#857789		

Total Check Amount _____
Total Amount Paid to Vendor # 00174540 _____

Payee 175351 Paul W Bartz Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/13/26	PV	949195	03/15/26	121.08-	D	Bckgrd investigation	175351	Paul W Bartz

Total Check Amount 121.08-
Total Amount Paid to Vendor # 00175351 121.08-

Payee 175533 Rochester Pride Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024019	02/25/26	PV	950030	03/27/26	2,500.00-	D	CommBldgFund	175533	Rochester Pride

Total Check Amount 2,500.00-

Total Amount Paid to Vendor # 00175533 2,500.00-

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3520	01/30/26	PV	948909	03/01/26	2,210.00-	D	RPD MentalHealthCheckInsJan26	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					2,210.00-				

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3552	02/27/26	PV	950824	03/29/26	1,020.00-	D	RPD MentalHealthCheckUps	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,020.00-				

Total Amount Paid to Vendor # 00176057 3,230.00-

Payee 176189 Chantel M Powell Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/05/26	PV	950857	04/04/26	91.94-	D	POST Board License	176189	Chantel M Powell
Total Check Amount					91.94-				

Total Amount Paid to Vendor # 00176189 91.94-

Payee 176220 Meagan M Knutsen Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/27/26	PV	951174	03/29/26	407.00-	D	MCTC Physical surveillance	176220	Meagan M Knutsen
Total Check Amount					407.00-				

Total Amount Paid to Vendor # 00176220 407.00-

Payee 176561 LCPtracker Inc Payment Date 01/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV557501	01/26/26	PV	950842	02/25/26	8,400.00	D	Coding Correction to Prev Chg	176561	LCPtracker Inc
INV557501	01/26/26	PV	950842	02/25/26	8,400.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 176561 LCPtracker Inc Payment Date 02/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV557041	12/05/25	PV	949203	01/04/26	3,000.00-	D	Multi Project Access Service	176561	LCPtracker Inc
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00176561 3,000.00-

Payee 178290 Olm Co Housing & Redevelopment Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182026	02/18/26	PV	949144	03/20/26	58.00-	D	Radon Test Kits - Wigham	178290	Olm Co Housing & Redevelopment
Total Check Amount					58.00-				

Total Amount Paid to Vendor # 00178290 58.00-

Payee 178544 Natl Assn of Govt Archives&Records Admin Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7750	01/02/26	PV	950877	02/01/26	475.00-	D	Jen Kellogg NAGARA 2026-27	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00178544					475.00-	*****			

Payee 178712 Earthfest Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192026	02/19/26	PV	950423	03/21/26	300.00-	D	BronzeSponsor-Sustainability	178712	Earthfest
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00178712					300.00-	*****			

Payee 179143 MN Management & Budget Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2026	01/31/26	PV	951228	03/02/26	20,124.00-	D	PrkingFeesJudicial Brnch Jan26	179143	MN Management & Budget
FEBRUARY 2026	02/28/26	PV	952335	03/30/26	17,892.00-	D	PrkingFeesJudicial Brnch Feb26		
Total Check Amount					38,016.00-				
Total Amount Paid to Vendor # 00179143					38,016.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013-254842.1-1	08/18/25	PV	950811	09/17/25	931.85-	D	RSRC Badger Sports Cmplx	179944	WSE Massey Engineering & Surve
013-255150-1	01/13/26	PV	950862	02/12/26	15,800.00-	D	Leitzen Property Surveying		
046-255219-3	02/24/26	PV	951934	03/26/26	800.00-	D	Construction Oversight		
Total Check Amount					17,531.85-				
Total Amount Paid to Vendor # 00179944					17,531.85-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	01/31/25	PV	951069	03/02/25	325,029.64-	D	Proj: Silver Lake Improvement	180598	Global Specialty Contractors,
Total Check Amount					325,029.64-				
Total Amount Paid to Vendor # 00180598					325,029.64-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	03/09/26	PV	951929	04/08/26	29,136.83-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #8	03/09/26	PV	951929	04/08/26	4,991.63-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	8,529.30-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	3,576.66-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	798.74-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	262.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	187.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	187.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	03/09/26	PV	951929	04/08/26	45.32-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #8	03/09/26	PV	951929	04/08/26	1,334.03-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	23.13-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	03/12/26	70.94	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	2,925.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	560.79-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	357.08-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	22.71-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	8,573.55-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	3,509.33-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #8	03/09/26	PV	951929	04/08/26	1,652.16-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #3	03/09/26	PV	951936	04/08/26	3,040.00-	D	CityPond247DredgingRestoration		
EST #3	03/09/26	PV	951936	04/08/26	199,172.15-	D	CityPond247DredgingRestoration		
Total Check Amount					268,814.97-				
Total Amount Paid to Vendor # 00181265					268,814.97-	*****			

Payee 182421 **Collider Foundation** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02252026	02/25/26	PV	950029	03/27/26	5,000.00-	D	Comm Bldg Fund	182421	Collider Foundation
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00182421					5,000.00-	*****			

Payee 182751 **Urban3** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000518B	01/30/26	PV	952163	03/01/26	5,861.10-	D	Consulting Fees Phase 1 VPA	182751	Urban3
AC000543	02/28/26	PV	952166	03/30/26	5,142.50-	D	Consulting Fees Phase 1 VPA		
Total Check Amount					11,003.60-				
Total Amount Paid to Vendor # 00182751					11,003.60-	*****			

Payee 183062 **Baycom, Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_059203	11/26/25	PV	949282	12/26/25	4,528.00-	D	Radio Supplies	183062	Baycom, Inc.
Total Check Amount					4,528.00-				

Payee 183062 **Baycom, Inc.** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_060396	02/11/26	PV	950892	03/13/26	2,899.00-	D		183062	Baycom, Inc.
EQUIPINV_060396	02/11/26	PV	950892	03/13/26	343.00-	D			
EQUIPINV_060396	02/11/26	PV	950892	03/13/26	183.00-	D			
Total Check Amount					3,425.00-				
Total Amount Paid to Vendor # 00183062					7,953.00-	*****			

Payee 184895 **Lano Equipment, Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1215336	02/04/26	PV	948945	03/06/26	65.99-	D		184895	Lano Equipment, Inc.
01-1216643	02/12/26	PV	948793	03/14/26	467.29-	D			
01-1217252	02/17/26	PV	949119	03/19/26	230.70-	D			
01-1217698	02/19/26	PV	949302	03/21/26	30.26-	D			
01-1217826	02/20/26	PV	949952	03/22/26	1.11-	D			
01-1217826	02/20/26	PV	949952	03/22/26	.90-	D			
01-1217826	02/20/26	PV	949952	03/22/26	1.11-	D			
01-1217826	02/20/26	PV	949952	03/22/26	87.52-	D			
01-1219117	02/27/26	PV	950490	03/29/26	483.72-	D			
Total Check Amount					1,368.60-				

Payee 184895 Lano Equipment, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/04/26	PV	950761	04/03/26	95.30-	D	BPA Plate Unit#25.06166	184895	Lano Equipment, Inc.
Total Check Amount					95.30-				

Total Amount Paid to Vendor # 00184895 **1,463.90-**

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0008866177	09/29/25	PV	950203	10/29/25	1,350.00-	D	4th St & 3rd Ave Fiber Testing	180704	PEC Solutions DBA Archkey
S0011367791	11/14/25	PV	950205	12/14/25	10,718.40-	D	Repair Fiber Cut @ 2nd St.		
S0013470862	02/25/26	PV	950338	03/27/26	247.50-	D	Gate Issues		
Total Check Amount					12,315.90-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0013871114	02/27/26	PV	950762	03/29/26	55,158.00-	D		180704	PEC Solutions DBA Archkey
S0013571113	02/27/26	PV	950764	03/29/26	8,721.00-	D			
Total Check Amount					63,879.00-				

Total Amount Paid to Vendor # 00185752 **76,194.90-**

Payee 187094 Angela C Krohn Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/09/26	PV	951262	04/08/26	70.14-	D	Leadership Forum	187094	Angela C Krohn
Total Check Amount					70.14-				

Total Amount Paid to Vendor # 00187094 **70.14-**

Payee 187132 Savant Learning Systems Inc DBA Virtual Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VA16546	03/09/26	PV	951768	04/08/26	1,652.00-	D	Training 9-1-1 7D	187132	Savant Learning Systems Inc DB
Total Check Amount					1,652.00-				

Total Amount Paid to Vendor # 00187132 **1,652.00-**

Payee 188266 *IdentiSys Inc*

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756513	02/25/26	PV	950963	03/27/26	424.50-	D	Card printer mnt	116954	IdentiSys Inc.
756513	02/25/26	PV	950963	03/27/26	424.50-	D	Card printer mnt		
Total Check Amount					849.00-				
Total Amount Paid to Vendor # 00188266					849.00-	*****			

Payee 188407 *Kassbohrer All Terrain Vehicles Inc*

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90644444	02/24/26	PV	951042	03/26/26	122.94-	D	V-Belt pack	188407	Kassbohrer All Terrain Vehicle
Total Check Amount					122.94-				
Total Amount Paid to Vendor # 00188407					122.94-	*****			

Payee 188671 *CEIA USA LTD*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98200	01/29/26	PV	949442	02/28/26	74,964.00-	D		188671	CEIA USA LTD
98200	01/29/26	PV	949442	02/28/26	5,720.00-	D			
98200	01/29/26	PV	949442	02/28/26	254.00-	D			
98200	01/29/26	PV	949442	02/28/26	3,528.00-	D			
98200	01/29/26	PV	949442	02/28/26	3,000.00-	D			
98200	01/29/26	PV	949442	02/28/26	1,200.00-	D			
Total Check Amount					88,666.00-				
Total Amount Paid to Vendor # 00188671					88,666.00-	*****			

Payee 189017 *IPS Group Inc.*

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122750	02/28/26	PV	950891	03/30/26	9,701.82-	D	Parking & Permits for Feb 2026	189017	IPS Group Inc.
INV122585	02/28/26	PV	951076	03/30/26	600.08-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	3,663.90-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	55.00-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	55.00-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	55.00-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	110.00-	D	Software Services - Feb 26'		
INV122585	02/28/26	PV	951076	03/30/26	110.00-	D	Software Services - Feb 26'		
INV122860	03/04/26	PV	951725	04/03/26	3,000.00-	D			
INV122860	03/04/26	PV	951725	04/03/26	1,350.00-	D			
INV122860	03/04/26	PV	951725	04/03/26	1,450.00-	D			
INV122860	03/04/26	PV	951725	04/03/26	173.73-	D			
Total Check Amount					20,324.53-				
Total Amount Paid to Vendor # 00189017					20,324.53-	*****			

Payee 189156 *Kleen-Tech Services, LLC*

Payment Date 03/19/26

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
INV445196	03/02/26	PV	950887	04/01/26	375.00-	D	Vac motor/gasket for scrubber	189156	Kleen-Tech Services, LLC
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00189156					375.00-				

Payee 189188 Amazon Capital Services, Inc. Payment Date 03/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KTD-91ND-MTC4	01/29/26	PV	952203	02/28/26	1,472.77	D	Coding Correction to Prev Chg	189188	Amazon Capital Services, Inc.
1KTD-91ND-MTC4	01/29/26	PV	952203	02/28/26	1,472.77-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 189188 Amazon Capital Services, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-2823252-6133068	11/23/25	PV	950418	12/23/25	72.49-	D	UrbnDsgnHndbk/DsgnBuild4Health	189188	Amazon Capital Services, Inc.
1YXX-YCLP-VXMH	01/14/26	PV	950420	02/13/26	10.79-	D	ThePower&ResponsibilityOfPlace		
1W44-D7TM-GC9K	02/07/26	PD	949267	02/20/26	5.93	D	Strong Ties RETURNED		
1Y1P-F34K-PW7H	02/09/26	PV	948887	03/11/26	79.85-	D	CD-ROM Games		
1MQM-WKWR-RJ3J	02/09/26	PV	948889	03/11/26	99.98-	D	CD-ROM Games		
1JVG-7JPH-RTWR	02/09/26	PV	949174	03/11/26	442.96-	D	Ipad mini for S2 system		
1V7C-CK1N-R3KF	02/09/26	PV	949265	03/11/26	84.99-	D	Footwear		
1WXN-C4PW-DJXW	02/10/26	PV	950419	03/12/26	14.98-	D	HDMI Cable/Wall Clock		
1WXN-C4PW-DJXW	02/10/26	PV	950419	03/12/26	9.98-	D	HDMI Cable/Wall Clock		
1DNY-394M-1JJ3	02/11/26	PV	949266	03/13/26	39.94-	D	Glasses		
1YQY-L7LC-LHHM	02/12/26	PV	949293	03/14/26	29.99-	D	Dog Boots		
1LGT-YRCP-9FQV	02/13/26	PV	949216	03/15/26	51.29-	D	TV Mount for Sewer Truck		
1D3Q-N4QW-LM1K	02/13/26	PV	949292	03/15/26	34.34-	D	Office Supplies		
1C41-DYWT-FD3H	02/13/26	PV	950244	03/15/26	59.99-	D	CD-ROM		
1QXQ-R61M-MTWP	02/13/26	PV	950245	03/15/26	65.40-	D	Book		
111H-3FTN-LPJ9	02/13/26	PV	950246	03/15/26	6.50-	D	Book		
1G9Y-9TF7-M63T	02/13/26	PV	950247	03/15/26	5.20-	D	Book		
19N3-G69D-7D61	02/14/26	PV	950305	03/16/26	101.75-	D	Games		
1WM6-H4DJ-DM6H	02/16/26	PD	950518	02/27/26	14.24	D	RETN 10 IN BULL BOSCH BULL PT		
1HJW-F49Q-HPTT	02/16/26	PV	949224	03/18/26	25.77-	D	Saw Filters		
1V9Y-RDFY-9PK9	02/16/26	PV	949294	03/18/26	355.53-	D	Funnels		
1Q9K-F943-CF93	02/17/26	PV	950304	03/19/26	59.95-	D	Games		
17M9-3JKF-9YY7	02/17/26	PV	950306	03/19/26	61.99-	D	Games		
1VTH-GNFV-FJRM	02/17/26	PV	950324	03/19/26	37.97-	D	Book		
16PX-LGQF-G9KD	02/17/26	PV	950370	03/19/26	36.99-	D	Hydraulic Spreader		
1Q9K-F943-M3RK	02/17/26	PV	950417	03/19/26	81.38-	D	PrncplsUrbnRetailPlan&Dev		
1NMN-VHNM-T91Q	02/18/26	PV	950308	03/20/26	156.72-	D	Book		
1L1F-QHVL-XNRY	02/19/26	PV	950185	03/21/26	19.78-	D	Book		
1YK6-HQNJ-RGMJ	02/19/26	PV	950349	03/21/26	30.10-	D	Trash Bags		
1RYH-L6WY-P963	02/20/26	PV	950243	03/22/26	51.19-	D	TSSupp/5PcsElasticRubber		
1NRM-YPR7-4WNM	02/21/26	PV	950519	03/23/26	278.80-	D	FUNNEL BULL PT DOG BTS TAGS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197X-WGQX-FTMF	02/23/26	PV	949942	03/25/26	229.99-	D		189188	Amazon Capital Services, Inc.
197X-WGQX-KVL1	02/23/26	PV	950399	03/25/26	141.00-	D	LED Driver		
1XTY-VQD9-P6NK	02/24/26	PV	950325	03/26/26	49.95-	D	Games		
1F94-CCV6-4J4T	02/24/26	PV	950337	03/26/26	35.89-	D	Keyboard/mouse, Pliers Wrench		
1F94-CCV6-4J4T	02/24/26	PV	950337	03/26/26	109.84-	D	Keyboard/mouse, Pliers Wrench		
1147-FM1Q-GKMC	02/25/26	PV	950336	03/27/26	77.76-	D	Pliers		
1D3W-V96H-FYR1	02/25/26	PV	950394	03/27/26	16.94-	D	iPhone Case - Felten		
1WPM-1PPN-VCTX	02/26/26	PD	950497	02/27/26	12.50	D	Refund Insulated Work Gloves		
1FCK-XMKQ-CWQN	02/27/26	PD	950307	02/27/26	61.99	D	Credit/Games		
113-3748235-2167425	02/27/26	PV	950520	03/29/26	21.97-	D	CALC ROLL INK		
113-3407060-1600236	02/27/26	PV	950521	03/29/26	12.40-	D	STAPLER - STN 2		
Total Check Amount					3,007.67-				

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

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-7448828-3796217	12/29/25	PV	951235	01/28/26	317.44-	D	Order #113-7448828-3796217	189188	Amazon Capital Services, Inc.
14YF-YRCH-XQP3	01/26/26	PV	950706	02/25/26	149.70-	D	Book		
1QH6-XQFP-D6V1	02/20/26	PV	950960	03/22/26	111.73-	D	CD-ROM		
1H61-LCWG-9Y74	02/20/26	PV	951726	03/22/26	378.00-	D	ThermallmagingCamera-Snowmelt		
1LJV-CXTG-Q7WW	02/23/26	PV	950671	03/25/26	24.99-	D	Book		
1JNT-T3HM-GMWC	02/23/26	PV	951016	03/25/26	12.96-	D	TC Supply Stock		
1JNT-T3HM-GMWC	02/23/26	PV	951016	03/25/26	12.95-	D	TC Supply Stock		
1JNT-T3HM-GMWC	02/23/26	PV	951016	03/25/26	12.96-	D	TC Supply Stock		
1JNT-T3HM-GMWC	02/23/26	PV	951016	03/25/26	12.95-	D	TC Supply Stock		
1JNT-T3HM-GMWC	02/23/26	PV	951016	03/25/26	12.96-	D	TC Supply Stock		
1DFP-QF4M-QWWQ	02/24/26	PV	950718	03/26/26	273.50-	D	Book		
17FQ-7PXG-PNVK	02/24/26	PV	951007	03/26/26	69.99-	D	CD-ROM		
1JDW-M9C1-T6QY	02/24/26	PV	951010	03/26/26	10.60-	D	Book		
1WPM-1PPN-DQ7W	02/25/26	PV	951284	03/27/26	121.78-	D	CD-ROM		
1G67-7944-X3DX	02/26/26	PV	950998	03/28/26	31.92-	D	Cold Relief		
1D3W-V96H-VJ7P	02/26/26	PV	950999	03/28/26	147.24-	D	Ext Hard Drive		
1733-GQJR-1WLM	02/26/26	PV	951190	03/28/26	17.14-	D	TIRE FOAM CAR WASH		
119D-CV43-XPQR	02/26/26	PV	951551	03/28/26	14.46-	D	Book		
1KCF-FV6P-P3DC	02/27/26	PV	950871	03/29/26	28.03-	D	Swiffer Duster Kit-Vehicles		
13PH-9TCX-KQLP	02/27/26	PV	951720	03/29/26	33.48-	D	Book		
17P1-FH3P-9PWR	03/01/26	PV	952179	03/31/26	24.40-	D	Books		
1NXX-341K-CKDF	03/02/26	PV	950564	04/01/26	40.57-	D	YsprogSupp/TallyCounter6Packs		
1V97-QJDW-M3GC	03/02/26	PV	950986	04/01/26	13.32-	D	RiseAid, Cough drops		
1V97-QJDW-M3GC	03/02/26	PV	950986	04/01/26	52.65-	D	RiseAid, Cough drops		
1JHV-JG6C-CXXT	03/02/26	PV	951011	04/01/26	24.99-	D	Keyboard/ Mouse		
1DF9-QHT3-M1LY	03/02/26	PV	951074	04/01/26	406.79-	D	Heatgun,IronSolderingTools		
1R14-716R-DWP1	03/02/26	PV	951192	04/01/26	1,295.52-	D	MISC PARTS TOOLS		
1FXY-TK9F-7KXC	03/03/26	PV	950726	04/02/26	59.98-	D	OffSupp/AdjusLaptopStand		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NC1-MN1F-CJXW	03/03/26	PV	951191	04/02/26	34.90-	D	CAR ORGANIZER - BC	189188	Amazon Capital Services, Inc.
1FXV-TK9F-FLJV	03/03/26	PV	951721	04/02/26	35.80-	D	Book		
1MNW-DQFF-6RCJ	03/03/26	PV	951722	04/02/26	32.48-	D	Book		
1LFF-3HMM-HVJL	03/04/26	PV	950971	04/03/26	8.97-	D	Badge Holder - Salazar		
14VC-J4GQ-93FG	03/04/26	PV	951193	04/03/26	14.24-	D	BOSCH BULL POINT CHISEL		
1NYN-39L1-CXQK	03/04/26	PV	951194	04/03/26	185.98-	D	ANGLE GRINDER		
1KGV-7JPX-6YXR	03/04/26	PV	952111	04/03/26	19.98-	D	LOTO Tags		
19QF-3JHK-136V	03/05/26	PV	950909	04/04/26	42.13-	D			
16QJ-T3KY-DCFT	03/05/26	PV	950923	04/04/26	72.78-	D	MAINTsuppl/DustingSleeves50Pak		
1N3R-NVPV-CYPG	03/05/26	PV	951079	04/04/26	207.33-	D	SDCards,Ethernet Cords		
1JWC-PJK9-CPGK	03/05/26	PV	952125	04/04/26	397.01-	D	Sewer CCTV Truck Hware		
1JQJ-W7TY-1THJ	03/06/26	PV	951724	04/05/26	265.45-	D	TSSuppl/BandSiliconeRubbrBand		
1GD3-4X11-WVQV	03/06/26	PV	952171	04/05/26	134.73-	D	Books		
1JQJ-W7TY-1VFM	03/06/26	PV	952177	04/05/26	72.12-	D	Books		
16QJ-T3KY-WT9D	03/06/26	PV	952178	04/05/26	160.51-	D	Books		
16N9-NY LX-XCVC	03/08/26	PV	952176	04/07/26	18.99-	D	Books		
16RM-Y7DW-Q46G	03/09/26	PV	952095	04/08/26	23.39-	D	Tarp Straps		
14DD-RL4D-7F7K	03/12/26	PV	952096	04/11/26	28.00-	D	Safety Coated Gloves		
Total Check Amount					5,467.79-				
Total Amount Paid to Vendor # 00189188					8,475.46-				

Payee 189295 Salt & Light Partners Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114	03/03/26	PV	950827	04/02/26	9,600.00-	D	PoliceChaplainServices	189295	Salt & Light Partners
113	03/03/26	PV	950828	04/02/26	5,400.00-	D	FireDeptChaplainServices		
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00189295					15,000.00-				

Payee 189516 Sean P Callahan Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/27/26	PV	950854	03/29/26	407.00-	D	MCTC Physical surveillance	189516	Sean P Callahan
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00189516					407.00-				

Payee 191601 Wiese USA, Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78021633	02/19/26	PV	950631	03/21/26	152.45-	D	PM Forklift	191601	Wiese USA, Inc
Total Check Amount					152.45-				
Total Amount Paid to Vendor # 00191601					152.45-				

Payee 191725 Linde Gas & Equipment Inc Payment Date 03/05/26

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
55065763	02/22/26	PV	950529	03/24/26	51.36-	D	O2 CYLINDER RENT	191726	Linde Gas & Equipment Inc
Total Check Amount					51.36-				
Payee 191725 Linde Gas & Equipment Inc								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55065764	02/22/26	PV	951046	03/24/26	113.03-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					113.03-				
Total Amount Paid to Vendor # 00191725					164.39-				
Payee 192161 Van Meter Inc.								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S014153728.001	11/20/25	PV	951904	12/20/25	133.96-	D	Lighting Control Contractor	192161	Van Meter Inc.
Total Check Amount					133.96-				
Total Amount Paid to Vendor # 00192161					133.96-				
Payee 192678 LRS of Minnesota LLC								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB677441	02/15/26	PV	950571	03/17/26	746.57-	D	Trash/Recycle Svc-Mar 2026	192677	LRS of Minnesota LLC
UB677705	02/15/26	PV	952108	03/17/26	63.95-	D	Recycling Fee		
Total Check Amount					810.52-				
Total Amount Paid to Vendor # 00192678					810.52-				
Payee 192715 Reed A Bartsch								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/27/26	PV	951182	03/29/26	407.00-	D	MCTC Physical surveillance	192715	Reed A Bartsch
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00192715					407.00-				
Payee 192896 Tony S Carlson								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WWOP2026	02/05/26	PV	950028	03/07/26	203.51-	D	Exam Refresh Reimbursement	192896	Tony S Carlson
SD EXAM	02/23/26	PV	950224	03/25/26	55.00-	D	Exam Fee Reimbursement		
Total Check Amount					258.51-				
Total Amount Paid to Vendor # 00192896					258.51-				
Payee 193484 Equipment Management Company								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66475	02/05/26	PV	950514	03/07/26	1,044.00-	D	HANDLE E5 SPREADER	193484	Equipment Management Company
Total Check Amount					1,044.00-				
Total Amount Paid to Vendor # 00193484					1,044.00-				
Payee 193809 Lockridge Grindal Nauen P.L.L.P.								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122884	03/01/26	PV	950538	03/31/26	3,333.33-	D	LobbyConsultMarch 2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 *SP Plus Corporation* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054761392	03/11/26	PV	952175	04/10/26	425.00-	D	VolunteerParking/Feb2026	193901	SP Plus Corporation
00054761392	03/11/26	PV	952175	04/10/26	282.44-	D	VolunteerParking/Feb2026		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 194024 *Damascus Way* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032026	03/03/26	PV	951018	04/02/26	6,550.00-	D	Destiny Services Program Costs	194024	Damascus Way
Total Check Amount					6,550.00-				
Total Amount Paid to Vendor # 00194024					6,550.00-	*****			

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570099082	12/26/25	PV	950195	01/25/26	150.00-	D	Plant Leasing Dec '25	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194651 *Principal Bank* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13777322	02/05/26	PV	951258	03/07/26	4,519.97-	D	Custody Fees-13544000 1/26	194651	Principal Bank
Total Check Amount					4,519.97-				
Total Amount Paid to Vendor # 00194651					4,519.97-	*****			

Payee 195918 *Clean 2020 LLC* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654	02/24/26	PV	951039	03/26/26	1,350.00-	D	Deep Cleaning Svc	195918	Clean 2020 LLC
Total Check Amount					1,350.00-				
Total Amount Paid to Vendor # 00195918					1,350.00-	*****			

Payee 196260 *Voiance Language Services LLC* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV 0592021125	11/30/25	PV	950061	12/30/25	382.70-	D	interpretation svc November25	196260	Voiance Language Services LLC
Total Check Amount					382.70-				

Payee 196260 *Voiance Language Services LLC* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February	196929	Premier Wash Systems LLC
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February		
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February		
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February		
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February		
781	02/28/26	PV	951937	03/30/26	7.00-	D	Vehicle Washes - February		
Total Check Amount					533.00-				
Total Amount Paid to Vendor # 00196929					823.00-	*****			

Payee 197696 Cole J Derouin Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOA2-11	02/11/26	PV	949227	03/13/26	25.00-	D	MWOA SE SECTION MEETING	197696	Cole J Derouin
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00197696					25.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0088516599	01/22/26	PV	949178	02/21/26	32.50-	D	Tabs	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					32.50-				
Total Amount Paid to Vendor # 00198509					32.50-	*****			

Payee 201064 Seykora Group Inc. DBA Seykora Asphalt Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-0405-2	02/24/26	PV	950362	03/26/26	3,672.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					3,672.00-				
Total Amount Paid to Vendor # 00201064					3,672.00-	*****			

Payee 203149 RS Americas Inc DBA RS Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9021787807	02/24/26	PV	950188	03/26/26	772.58-	D	WO 42614 UPS	203150	RS Americas Inc DBA RS
Total Check Amount					772.58-				
Total Amount Paid to Vendor # 00203149					772.58-	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-01	01/31/26	PV	949037	03/02/26	6,500.00-	D	MLK Park Improvement	203891	Pristash Construction Services
Total Check Amount					6,500.00-				
Total Amount Paid to Vendor # 00203149					772.58-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-29	03/06/26	PV	952046	04/05/26	12,389.20-	D	Mntnce Facility	203891	Pristash Construction Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-28	03/08/26	PV	952045	04/07/26	5,667.00-	D	DBET Phase II	203891	Pristash Construction Services
Total Check Amount					18,056.20-				
Total Amount Paid to Vendor # 00203891					24,556.20-	*****			

Payee 204701 **White Cap, LP** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50035449267	02/17/26	PV	949225	03/19/26	71.37-	D	Sika Quick Set	204701	White Cap, LP
Total Check Amount					71.37-				
Total Amount Paid to Vendor # 00204701					71.37-	*****			

Payee 205194 **Borene Law Firm P.A.** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4838	02/28/26	PV	951015	03/30/26	73.44-	D	Narh-ImmigrationMatters	205194	Borene Law Firm P.A.
FILE 4853 SUBAH	02/28/26	PV	951935	03/30/26	130.56-	D	Immigration Matters		
Total Check Amount					204.00-				
Total Amount Paid to Vendor # 00205194					204.00-	*****			

Payee 205230 **John M. Ellsworth Co., Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284568-IN	02/17/26	PV	949081	03/19/26	226.48-	D	DEF Nozzle Handle	205230	John M. Ellsworth Co., Inc.
Total Check Amount					226.48-				
Total Amount Paid to Vendor # 00205230					226.48-	*****			

Payee 205234 **Zeb J Dudek** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HM 02062026	02/06/26	PV	948590	03/08/26	306.38-	D	HM CONF KEYWEST 2_2-2_6 DUDEK	205234	Zeb J Dudek
Total Check Amount					306.38-				
Total Amount Paid to Vendor # 00205234					306.38-	*****			

Payee 205422 **Star Tribune Media Company LLC** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0283	01/31/26	PV	949972	03/02/26	44.24-	D	MCC Marquee	205422	Star Tribune Media Company LLC
Total Check Amount					44.24-				
Total Amount Paid to Vendor # 00205422					44.24-	*****			

Payee 205446 **Rapp Strategies Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2711	02/28/26	PV	952094	03/30/26	3,500.00-	D	Strategic Comms Framework	205446	Rapp Strategies Inc
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00205446					3,500.00-	*****			

Skyline Amusement dba Skyline Raceway

Payee 205704

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/15/25 1/2 DAY	08/15/25	PV	950602	12/30/25	1,900.00	D	Coding Correction to Prev Chg	205704	Skyline Amusement dba Skyline
8/15/25 1/2 DAY	08/15/25	PV	950602	09/14/25	1,900.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00205704

Payee 205708 **MGX Equipment Services LLC**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO118047-1	02/13/26	PV	948922	03/15/26	35.62-	D		205707	Aspen Equipment, Division of M
PSO118047-1	02/13/26	PV	948922	03/15/26	4.40-	D			
PSO118047-1	02/13/26	PV	948922	03/15/26	501.80-	D			
PSO118047-1	02/13/26	PV	948922	03/15/26	29.92-	D			
PSO118047-1	02/13/26	PV	948922	03/15/26	266.31-	D			
Total Check Amount					838.05-				

Payee 205708 **MGX Equipment Services LLC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SWO063584-1	02/26/26	PV	951052	03/28/26	20,580.40-	D	Labor Svc: Crane	205707	Aspen Equipment, Division of M
Total Check Amount					20,580.40-				

Total Amount Paid to Vendor # 00205708

21,418.45-

Payee 205737 **Eagle Bluff Environmental Learning**

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009273	08/20/25	PV	950601	09/19/25	2,227.00	D	Coding Correction to Prev Chg	205737	Eagle Bluff Environmental Lear
009273	08/20/25	PV	950601	09/19/25	2,227.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00205737

Payee 205838 **Antaira Technologies, LLC**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/09/26	PV	950101	03/11/26	911.74-	D		205838	Antaira Technologies, LLC
68829	02/13/26	PV	950226	03/15/26	2,046.00-	D			
68829	02/13/26	PV	950226	03/15/26	1,194.00-	D			
68829	02/13/26	PV	950226	03/15/26	65.75-	D			
Total Check Amount					4,217.49-				

Total Amount Paid to Vendor # 00205838

4,217.49-

Payee 206488 **Samsara Inc.**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554708105	01/29/26	PV	950344	02/28/26	101.28-	D	Yearly Data Plan/Adapter/Exten	206488	Samsara Inc.
310519554708105	01/29/26	PV	950344	02/28/26	366.57-	D	Yearly Data Plan/Adapter/Exten		
Total Check Amount					467.85-				

Total Amount Paid to Vendor # 00206488 **467.85-**

Payee 206689 Charter Communications Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501020726	02/07/26	PV	949106	03/09/26	46.98-	D	Acct#175419501	206689	Charter Communications
175427701020726	02/07/26	PV	949277	03/09/26	33.15-	D	Internet/Phone		
175427701020726	02/07/26	PV	949277	03/09/26	17.00-	D	Internet/Phone		
Total Check Amount					97.13-				

Payee 206689 Charter Communications Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901030126	03/01/26	PV	951797	03/31/26	57.84-	D	TC TV - March	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 Charter Communications Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601021426	02/14/26	PV	950550	03/16/26	157.17-	D	Acct #175437601	206689	Charter Communications
175449501022126	02/21/26	PV	951033	03/23/26	279.54-	D	Acct #175449501		
Total Check Amount					436.71-				

Total Amount Paid to Vendor # 00206689 **591.68-**

Payee 207810 Sokol, Constance Jean Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	01/17/26	PV	949071	02/16/26	255.00-	D	Embroidery	207810	Sokol, Constance Jean
Total Check Amount					255.00-				

Total Amount Paid to Vendor # 00207810 **255.00-**

Payee 208311 Placer Labs Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS08215	02/06/26	PV	948683	03/08/26	8,500.00-	D	PlatFormAccess	208311	Placer Labs Inc
INUS08215	02/06/26	PV	948683	03/08/26	8,825.00-	D	PlatFormAccess		
Total Check Amount					17,325.00-				

Total Amount Paid to Vendor # 00208311 **17,325.00-**

Payee 208516 B & K Water LLC DBA Culligan Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03118404	01/31/26	PV	948876	03/02/26	13.95-	D	cooler rent north station	208516	B & K Water LLC DBA Culligan
611X03118404	01/31/26	PV	948876	03/02/26	20.80-	D	cooler rent north station		
611X03064608	01/31/26	PV	950233	03/02/26	58.95-	D	40# Solar Salt		
Total Check Amount					93.70-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03143105	02/28/26	PV	951185	03/30/26	12.50-	D	EOC WATER	208516	B & K Water LLC DBA Culligan

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03143105	02/28/26	PV	951185	03/30/26	62.80-	D	EOC WATER	208516	B & K Water LLC DBA Culligan
611X03204402	02/28/26	PV	951265	03/30/26	11.95-	D	cooler rent downtown		
611X03204402	02/28/26	PV	951265	03/30/26	65.60-	D	cooler rent downtown		
611X03201200	02/28/26	PV	951266	03/30/26	13.95-	D	cooler rent north station		
611X03201200	02/28/26	PV	951266	03/30/26	58.00-	D	cooler rent north station		
611X03203602	02/28/26	PV	951771	03/30/26	13.95-	D	911 Dispatch H2O coolerFeb7G		
611X03203602	02/28/26	PV	951771	03/30/26	92.00-	D	911 Dispatch H2O coolerFeb7G		

Total Check Amount 330.75-
Total Amount Paid to Vendor # 00208516 424.45-

Payee 209118 Guardian Fleet Safety LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304366	02/11/26	PV	949238	03/13/26	873.00-	D		209118	Guardian Fleet Safety LLC
304367	02/11/26	PV	949239	03/13/26	903.00-	D			
304353	02/18/26	PV	949188	03/20/26	24,465.64-	D	Build out 2026 Ford PIU		

Total Check Amount 26,241.64-
 Payee 209118 Guardian Fleet Safety LLC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304483	03/04/26	PV	951743	04/03/26	7,051.50-	D	2026 Toyota Highlander	209118	Guardian Fleet Safety LLC

Total Check Amount 7,051.50-
Total Amount Paid to Vendor # 00209118 33,293.14-

Payee 209753 Sanitation Products, Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95867	02/16/26	PV	949014	03/18/26	1,608.09-	D		209753	Sanitation Products, Inc

Total Check Amount 1,608.09-
Total Amount Paid to Vendor # 00209753 1,608.09-

Payee 209797 GMC of Rochester, INC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25032369	02/12/26	PV	948791	03/14/26	25.76-	D		209797	GMC of Rochester, INC
25032451	02/19/26	PV	949236	02/20/26	100.00	D			
25032450	02/19/26	PV	949237	02/20/26	100.00	D			
25032556	02/27/26	PV	950489	03/29/26	166.00-	D			
25032556	02/27/26	PV	950489	03/29/26	222.26-	D			

Total Check Amount 214.02-
 Payee 209797 GMC of Rochester, INC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25032601	03/03/26	PV	950749	04/02/26	28.72-	D		209797	GMC of Rochester, INC
25032651	03/07/26	PV	951763	04/06/26	93.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26065088/1	03/10/26	PV	951949	04/09/26	50.70-	D		209797	GMC of Rochester, INC
Total Check Amount					173.08-				
Total Amount Paid to Vendor # 00209797					387.10-				

Payee 210279 **Quadient Finance USA, Inc.** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77900046058012058362003	02/27/26	PV	950721	03/29/26	52.81-	D	Postage Late Fee	210279	Quadient Finance USA, Inc.
Total Check Amount					52.81-				
Total Amount Paid to Vendor # 00210279					52.81-				

Payee 210376 **Conway Shield, Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0549426	02/24/26	PV	952198	03/26/26	282.50-	D	Helmet Shields	210376	Conway Shield, Inc
Total Check Amount					282.50-				
Total Amount Paid to Vendor # 00210376					282.50-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10030247	11/17/25	PV	948877	12/17/25	313.15-	D	RPZ testing Gun Range	210516	APi HVAC Services, Inc. DBA Me
10033812	01/22/26	PV	949079	02/21/26	215.00-	D	Install New RPZ & Water Meter		
10034563	02/10/26	PV	949262	03/12/26	865.00-	D	Repair of Heating System Stn 3		
10034556	02/10/26	PV	949263	03/12/26	800.28-	D	Heating Repair Stn 1		
10034940	02/16/26	PV	949080	03/18/26	993.19-	D	Troubleshoot Tripping Breaker		
Total Check Amount					3,186.62-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10035703	02/27/26	PV	950825	03/29/26	1,211.62-	D	Chateau O&M	210516	APi HVAC Services, Inc. DBA Me
10036559	03/12/26	PV	951807	04/11/26	925.84-	D	Troubleshoot Heat Pump Breaker		
Total Check Amount					2,137.46-				
Total Amount Paid to Vendor # 00210516					5,324.08-				

Payee 210766 **Neumann Monson, Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-20	02/23/26	PV	949409	03/25/26	5,831.30-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					5,831.30-				
Total Amount Paid to Vendor # 00210766					5,831.30-				

Payee 210811 **American Security, LLC DBA Premier** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637427	02/25/26	PV	950535	03/27/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637683	03/05/26	PV	950835	04/04/26	12,521.60-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,773.57-				
Total Amount Paid to Vendor # 00210811					13,773.57-	*****			

Payee 210867 Global Training Academy Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-166	05/15/25	PV	951770	06/14/25	12,000.00-	D	Single to dual purpose k9 dog	210867	Global Training Academy Inc
2025-166	05/15/25	PV	951770	03/11/26	3,750.00	D	Single to dual purpose k9 dog		
Total Check Amount					8,250.00-				
Total Amount Paid to Vendor # 00210867					8,250.00-	*****			

Payee 210960 GeoTab USA Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN478045	02/28/26	PV	950641	03/30/26	1,944.25-	D	Geotab - Feb	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 210962 Rainy Falls Ventures dba Emergency Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001151	02/24/26	PV	950511	03/26/26	3,878.25-	D	TURN OUT CLN-DECON	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					3,878.25-				
Total Amount Paid to Vendor # 00210962					3,878.25-	*****			

Payee 211056 Border States Industries Inc Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931404956	10/30/25	PV	950141	11/29/25	12,037.65	D	Coding Correction to Prev Chg	211056	Border States Industries Inc
931404956	10/30/25	PV	950141	11/29/25	12,037.65-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 211056 Border States Industries Inc Payment Date 02/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931987130	02/19/26	PV	952040	02/28/26	1,277.36	D	Coding Correction To Prev Char	211056	Border States Industries Inc
931987130	02/19/26	PV	952040	03/21/26	1,277.36-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 211056 Border States Industries Inc Payment Date 02/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931846838	01/26/26	PV	952037	02/28/26	593.06	D	Coding Correction To Prev Char	211056	Border States Industries Inc
931846838	01/26/26	PV	952037	02/25/26	593.06-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 211056 Border States Industries Inc Payment Date 02/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931947039	02/12/26	PV	952038	02/28/26	4,646.71	D	Coding Correction To Prev Char	211056	Border States Industries Inc
931947039	02/12/26	PV	952038	03/14/26	4,646.71-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee 211056 Border States Industries Inc								Payment Date	02/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931947062	02/12/26	PV	952039	02/28/26	79.28	D	Coding Correction To Prev Char	211056	Border States Industries Inc
931947062	02/12/26	PV	952039	03/14/26	79.28-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee 211056 Border States Industries Inc								Payment Date	03/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932049817	03/03/26	PV	952709	04/02/26	250.00-	D	Coding Correction To Prev Char	211056	Border States Industries Inc
932049817	03/03/26	PV	952709	03/20/26	250.00	D	Coding Correction To Prev Char		
Total Check Amount									
Payee 211056 Border States Industries Inc								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931947039	02/12/26	PV	949155	03/14/26	4,646.71-	D	MCC Civic Theatre	211056	Border States Industries Inc
931947062	02/12/26	PV	949157	03/14/26	79.28-	D	MCC Civic Theatre		
931987130	02/19/26	PV	949420	03/21/26	1,277.36-	D	MCC Light Fixtguers Lobby RCT		
Total Check Amount					6,003.35-				
Total Amount Paid to Vendor # 00211056					6,003.35-	*****			
Payee 211130 Gruhlke, Steve DBA Gruhlke Construction								Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26810	02/02/26	PV	950865	03/04/26	1,758.49-	D	SecureProp1618MarionRdSELot231	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					1,758.49-				
Total Amount Paid to Vendor # 00211130					1,758.49-	*****			
Payee 211297 Baker Tilly Advisory Group, LP								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3491898	02/12/26	PV	948911	03/14/26	4,500.00-	D	Serv- GO Refunding Bnd-2020C	211297	Baker Tilly Advisory Group, LP
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00211297					4,500.00-	*****			
Payee 211377 Burggraf's Ace Hardware of Rochester, Inc								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066	02/10/26	PV	949115	03/12/26	6.00-	D		187155	Burggraf's Ace Hardware of Roc
008255	02/19/26	PV	949233	03/21/26	19.99-	D			
Total Check Amount					25.99-				
Total Amount Paid to Vendor # 00211377					25.99-	*****			

Payee 211380 **Burggraf's Ace Hardware of North Roch**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1067	02/11/26	PV	950367	03/13/26	81.96-	D	Shovels	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					81.96-				

Payee 211380 **Burggraf's Ace Hardware of North Roch**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091	03/04/26	PV	950889	04/03/26	19.99-	D	C Batteries	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					19.99-				
Total Amount Paid to Vendor # 00211380					101.95-	*****			

Payee 211510 **AVI Systems Inc**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89139244	02/28/26	PV	950941	03/30/26	391,599.72-	D	Mayo Civic Center Proj.	211510	AVI Systems Inc
Total Check Amount					391,599.72-				
Total Amount Paid to Vendor # 00211510					391,599.72-	*****			

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

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS792732	06/30/25	PV	950485	12/30/25	69.00	D	Coding Correction To Prev Char	211796	ALTA Language Services, Inc.
IS792732	06/30/25	PV	950485	07/30/25	69.00-	D	Coding Correction To Prev Char		
Total Check Amount									

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

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS754593	11/30/24	PV	950481	12/30/25	138.00	D	Coding Correction To Prev Char	211796	ALTA Language Services, Inc.
IS754593	11/30/24	PV	950481	12/30/24	138.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00211796						*****			

Payee 211920 **Meadows Center for Mental Health**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10126	01/31/26	PV	948907	03/02/26	3,050.00-	D	RFD MentalHealthCheckInsJan26	211920	Meadows Center for Mental Heal
Total Check Amount					3,050.00-				

Payee 211920 **Meadows Center for Mental Health**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20226	02/28/26	PV	950830	03/30/26	2,000.00-	D	FireDeptMentalHealthCheckups	211920	Meadows Center for Mental Heal
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00211920					5,050.00-	*****			

Payee 212855 **PinkSheep Designs**

Payment Date 03/19/26

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
8934-000286	03/02/26	PV	950834	04/01/26	1,800.00-	D	Logo Package	212855	PinkSheep Designs
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00212855					1,800.00-	*****			

Payee 213210 **ICON, LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	03/09/26	PV	951739	04/08/26	3,571.09-	D	CascadeCrkTrlXingImprvmnts	213210	ICON, LLC
EST #5	03/09/26	PV	951739	04/08/26	5,874.84-	D	CascadeCrkTrlXingImprvmnts		
EST #5	03/09/26	PV	951739	04/08/26	2,741.10-	D	CascadeCrkTrlXingImprvmnts		
EST #5	03/09/26	PV	951739	04/08/26	9.45-	D	CascadeCrkTrlXingImprvmnts		
EST #5	03/09/26	PV	951739	04/08/26	57.82-	D	CascadeCrkTrlXingImprvmnts		
EST #5	03/09/26	PV	951739	04/08/26	4.69-	D	CascadeCrkTrlXingImprvmnts		
EST #4	03/09/26	PV	951940	04/08/26	116,410.83-	D	Kuehl & AlphaParcels in cca3.1		
Total Check Amount					128,669.82-				
Total Amount Paid to Vendor # 00213210					128,669.82-	*****			

Payee 214240 **Building Controls Group LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103023	02/27/26	PV	950823	03/29/26	2,050.96-	D	BB BCG OwnerPurchsdCntrls	214240	Building Controls Group LLC
Total Check Amount					2,050.96-				
Total Amount Paid to Vendor # 00214240					2,050.96-	*****			

Payee 215044 **Consolidated Energy Company** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3783191	01/05/26	PV	943887	02/04/26	542.40-	D	Oil	215044	Consolidated Energy Company
Total Check Amount					542.40-				

Payee 215044 **Consolidated Energy Company** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3893239	03/02/26	PV	951000	04/01/26	41.50-	D	Lubricants	215044	Consolidated Energy Company
Total Check Amount					41.50-				
Total Amount Paid to Vendor # 00215044					583.90-	*****			

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153532	01/30/26	PV	949015	03/01/26	373.60-	D	Oil Dry	216710	Genuine Parts CompanyDBA Napa
153641	02/03/26	PV	949185	03/05/26	59.52-	D	Engine coolant		
154036	02/11/26	PV	949186	03/13/26	41.52-	D	engine oil filter		
154038	02/11/26	PV	949361	03/13/26	53.15-	D	Oil/Engine Filters		
986046	02/12/26	PV	948782	03/14/26	22.90-	D			
986046	02/12/26	PV	948782	03/14/26	101.51-	D			
986046	02/12/26	PV	948782	03/14/26	37.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
986046	02/12/26	PV	948782	03/14/26	8.94-	D		216710	Genuine Parts CompanyDBA Napa
986046	02/12/26	PV	948782	03/14/26	47.10-	D			
986046	02/12/26	PV	948782	03/14/26	10.66-	D			
986046	02/12/26	PV	948782	03/14/26	14.12-	D			
986046	02/12/26	PV	948782	03/14/26	51.28-	D			
986035	02/12/26	PV	948786	03/14/26	57.19-	D			
986035	02/12/26	PV	948786	03/14/26	35.90-	D			
986040	02/12/26	PV	948787	03/14/26	17.03-	D			
154060	02/12/26	PV	949362	03/14/26	14.78-	D	Oil Filter		
986062	02/12/26	PV	949363	03/14/26	14.78-	D	Oil Filter		
986236	02/13/26	PV	948783	03/15/26	70.64-	D			
986236	02/13/26	PV	948783	03/15/26	6.09-	D			
986209	02/13/26	PV	948784	03/15/26	4.95-	D			
986209	02/13/26	PV	948784	03/15/26	36.24-	D			
986209	02/13/26	PV	948784	03/15/26	41.91-	D			
986209	02/13/26	PV	948784	03/15/26	113.04-	D			
986209	02/13/26	PV	948784	03/15/26	67.24-	D			
986209	02/13/26	PV	948784	03/15/26	85.41-	D			
986209	02/13/26	PV	948784	03/15/26	15.16-	D			
986209	02/13/26	PV	948784	03/15/26	41.66-	D			
986209	02/13/26	PV	948784	03/15/26	37.43-	D			
986209	02/13/26	PV	948784	03/15/26	5.43-	D			
986209	02/13/26	PV	948784	03/15/26	7.28-	D			
986209	02/13/26	PV	948784	03/15/26	53.90-	D			
986252	02/13/26	PV	948785	03/15/26	13.40-	D			
986730	02/17/26	PV	948932	03/19/26	9.90-	D			
986621	02/17/26	PV	948934	03/19/26	3.64-	D			
986621	02/17/26	PV	948934	03/19/26	10.92-	D			
986621	02/17/26	PV	948934	03/19/26	54.12-	D			
986621	02/17/26	PV	948934	03/19/26	54.12-	D			
986621	02/17/26	PV	948934	03/19/26	13.98-	D			
986621	02/17/26	PV	948934	03/19/26	28.26-	D			
986700	02/17/26	PV	948935	03/19/26	29.68-	D			
986700	02/17/26	PV	948935	03/19/26	95.75-	D			
986700	02/17/26	PV	948935	03/19/26	36.69-	D			
986700	02/17/26	PV	948935	03/19/26	34.88-	D			
986700	02/17/26	PV	948935	03/19/26	107.23-	D			
986700	02/17/26	PV	948935	03/19/26	127.50-	D			
986700	02/17/26	PV	948935	03/19/26	72.59-	D			
986700	02/17/26	PV	948935	03/19/26	61.20-	D			
986700	02/17/26	PV	948935	03/19/26	9.90-	D			
986779	02/18/26	PV	948931	03/20/26	18.00-	D			
986768	02/18/26	PV	948933	03/20/26	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
986768	02/18/26	PV	948933	03/20/26	23.20-	D		216710	Genuine Parts CompanyDBA Napa
986768	02/18/26	PV	948933	03/20/26	28.26-	D			
986768	02/18/26	PV	948933	03/20/26	16.81-	D			
986768	02/18/26	PV	948933	03/20/26	57.27-	D			
986768	02/18/26	PV	948933	03/20/26	7.06-	D			
986768	02/18/26	PV	948933	03/20/26	37.43-	D			
986768	02/18/26	PV	948933	03/20/26	9.55-	D			
986854	02/18/26	PV	949116	03/20/26	3.64-	D			
986854	02/18/26	PV	949116	03/20/26	45.84-	D			
986854	02/18/26	PV	949116	03/20/26	40.50-	D			
986854	02/18/26	PV	949116	03/20/26	9.06-	D			
986854	02/18/26	PV	949116	03/20/26	14.56-	D			
986854	02/18/26	PV	949116	03/20/26	36.24-	D			
986854	02/18/26	PV	949116	03/20/26	3.64-	D			
986854	02/18/26	PV	949116	03/20/26	69.60-	D			
986884	02/18/26	PV	949117	03/20/26	60.48-	D			
154352	02/18/26	PV	949187	03/20/26	214.70-	D	battery/core		
987034	02/19/26	PV	949234	03/21/26	493.75-	D			
987034	02/19/26	PV	949234	03/21/26	29.93-	D			
987034	02/19/26	PV	949234	03/21/26	233.70-	D			
987034	02/19/26	PV	949234	03/21/26	10.57-	D			
987034	02/19/26	PV	949234	03/21/26	61.20-	D			
987034	02/19/26	PV	949234	03/21/26	72.59-	D			
987034	02/19/26	PV	949234	03/21/26	36.69-	D			
987034	02/19/26	PV	949234	03/21/26	107.23-	D			
987034	02/19/26	PV	949234	03/21/26	95.75-	D			
987113	02/20/26	PV	949300	03/22/26	29.50-	D			
987113	02/20/26	PV	949300	03/22/26	10.00-	D			
987113	02/20/26	PV	949300	03/22/26	31.43-	D			
987115	02/20/26	PV	949301	03/22/26	34.88-	D			
987239	02/21/26	PV	949385	03/23/26	36.30-	D			
987239	02/21/26	PV	949385	03/23/26	14.56-	D			
987403	02/23/26	PV	949383	03/25/26	23.98-	D			
987403	02/23/26	PV	949383	03/25/26	14.06-	D			
987403	02/23/26	PV	949383	03/25/26	9.55-	D			
987403	02/23/26	PV	949383	03/25/26	68.08-	D			
987403	02/23/26	PV	949383	03/25/26	14.12-	D			
987403	02/23/26	PV	949383	03/25/26	7.86-	D			
987403	02/23/26	PV	949383	03/25/26	3.64-	D			
987334	02/23/26	PV	949384	03/25/26	62.93-	D			
987334	02/23/26	PV	949384	03/25/26	9.24-	D			
987545	02/24/26	PV	949947	03/26/26	3.64-	D			
987545	02/24/26	PV	949947	03/26/26	13.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987545	02/24/26	PV	949947	03/26/26	27.96-	D		216710	Genuine Parts CompanyDBA Napa
987545	02/24/26	PV	949947	03/26/26	26.29-	D			
987545	02/24/26	PV	949947	03/26/26	8.24-	D			
987545	02/24/26	PV	949947	03/26/26	15.04-	D			
987580	02/24/26	PV	949948	03/26/26	27.96-	D			
987490	02/24/26	PV	949949	03/26/26	14.12-	D			
987490	02/24/26	PV	949949	03/26/26	12.44-	D			
987490	02/24/26	PV	949949	03/26/26	7.37-	D			
987490	02/24/26	PV	949949	03/26/26	3.88-	D			
987490	02/24/26	PV	949949	03/26/26	3.64-	D			
987490	02/24/26	PV	949949	03/26/26	56.52-	D			
987490	02/24/26	PV	949949	03/26/26	33.62-	D			
987490	02/24/26	PV	949949	03/26/26	56.94-	D			
987679	02/25/26	PV	950046	03/27/26	4.78-	D			
987670	02/25/26	PV	950047	03/27/26	255.00-	D			
987713	02/25/26	PV	950048	03/27/26	11.08-	D			
987726	02/25/26	PV	950049	03/27/26	7.28-	D			
987726	02/25/26	PV	950049	03/27/26	29.55-	D			
987726	02/25/26	PV	950049	03/27/26	31.35-	D			
987692	02/25/26	PV	950050	03/27/26	5.10-	D			
987780	02/26/26	PV	950281	03/28/26	198.08-	D			
987780	02/26/26	PV	950281	03/28/26	56.52-	D			
987780	02/26/26	PV	950281	03/28/26	33.62-	D			
987780	02/26/26	PV	950281	03/28/26	4.54-	D			
987765	02/26/26	PV	950282	03/28/26	15.65-	D			
987769	02/26/26	PV	950283	03/28/26	252.18-	D			
987769	02/26/26	PV	950283	03/28/26	485.68-	D			
987769	02/26/26	PV	950283	03/28/26	196.14-	D			
988031	02/27/26	PV	950484	03/29/26	15.04-	D			
988031	02/27/26	PV	950484	03/29/26	27.96-	D			
988031	02/27/26	PV	950484	03/29/26	27.96-	D			
987923	02/27/26	PV	950487	03/29/26	24.20-	D			
987923	02/27/26	PV	950487	03/29/26	28.26-	D			
987923	02/27/26	PV	950487	03/29/26	3.64-	D			
987923	02/27/26	PV	950487	03/29/26	13.58-	D			
987923	02/27/26	PV	950487	03/29/26	8.24-	D			
Total Check Amount					6,569.28-				

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154413	02/18/26	PV	950569	03/20/26	31.90-	D	Oil Filter	216710	Genuine Parts CompanyDBA Napa
988197	03/02/26	PV	950606	04/01/26	79.24-	D			
988197	03/02/26	PV	950606	04/01/26	79.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
988180	03/02/26	PV	950607	04/01/26	28.13-	D		216710	Genuine Parts CompanyDBA Napa
988180	03/02/26	PV	950607	04/01/26	28.03-	D			
988180	03/02/26	PV	950607	04/01/26	2.32-	D			
988180	03/02/26	PV	950607	04/01/26	83.88-	D			
988180	03/02/26	PV	950607	04/01/26	11.15-	D			
988180	03/02/26	PV	950607	04/01/26	11.25-	D			
988180	03/02/26	PV	950607	04/01/26	35.61-	D			
988180	03/02/26	PV	950607	04/01/26	35.46-	D			
988180	03/02/26	PV	950607	04/01/26	90.31-	D			
988141	03/02/26	PV	950608	04/01/26	37.76-	D			
988141	03/02/26	PV	950608	04/01/26	14.51-	D			
988141	03/02/26	PV	950608	04/01/26	10.92-	D			
988141	03/02/26	PV	950608	04/01/26	10.92-	D			
988141	03/02/26	PV	950608	04/01/26	3.64-	D			
988141	03/02/26	PV	950608	04/01/26	52.68-	D			
988141	03/02/26	PV	950608	04/01/26	13.46-	D			
988141	03/02/26	PV	950608	04/01/26	21.70-	D			
988141	03/02/26	PV	950608	04/01/26	24.82-	D			
988141	03/02/26	PV	950608	04/01/26	87.72-	D			
988141	03/02/26	PV	950608	04/01/26	14.55-	D			
988141	03/02/26	PV	950608	04/01/26	9.06-	D			
988141	03/02/26	PV	950608	04/01/26	6.63-	D			
988141	03/02/26	PV	950608	04/01/26	12.39-	D			
988236	03/02/26	PV	950609	04/01/26	2.32-	D			
988245	03/02/26	PV	950610	03/03/26	79.00	D			
988333	03/03/26	PV	950748	04/02/26	3.64-	D			
988333	03/03/26	PV	950748	04/02/26	3.64-	D			
988333	03/03/26	PV	950748	04/02/26	10.92-	D			
988333	03/03/26	PV	950748	04/02/26	28.13-	D			
988333	03/03/26	PV	950748	04/02/26	17.60-	D			
155007	03/03/26	PV	951169	04/02/26	21.84-	D	engine filter		
988472	03/04/26	PV	950914	04/03/26	8.88-	D			
988472	03/04/26	PV	950914	04/03/26	35.46-	D			
988472	03/04/26	PV	950914	04/03/26	43.42-	D			
988472	03/04/26	PV	950914	04/03/26	39.35-	D			
988472	03/04/26	PV	950914	04/03/26	30.24-	D			
988472	03/04/26	PV	950914	04/03/26	7.32-	D			
988472	03/04/26	PV	950914	04/03/26	14.51-	D			
988472	03/04/26	PV	950914	04/03/26	28.13-	D			
988472	03/04/26	PV	950914	04/03/26	26.34-	D			
988472	03/04/26	PV	950914	04/03/26	3.64-	D			
988472	03/04/26	PV	950914	04/03/26	6.36-	D			
988472	03/04/26	PV	950914	04/03/26	12.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
988772	03/06/26	PV	951019	04/05/26	7.28-	D		216710	Genuine Parts CompanyDBA Napa
988772	03/06/26	PV	951019	04/05/26	14.00-	D			
988772	03/06/26	PV	951019	04/05/26	3.64-	D			
988772	03/06/26	PV	951019	04/05/26	3.64-	D			
988772	03/06/26	PV	951019	04/05/26	56.26-	D			
988772	03/06/26	PV	951019	04/05/26	52.80-	D			
988772	03/06/26	PV	951019	04/05/26	27.98-	D			
988772	03/06/26	PV	951019	04/05/26	28.03-	D			
988772	03/06/26	PV	951019	04/05/26	52.68-	D			
988772	03/06/26	PV	951019	04/05/26	3.64-	D			
988772	03/06/26	PV	951019	04/05/26	14.51-	D			
155283	03/09/26	PV	951170	04/08/26	9.99-	D	air filter		
989023	03/09/26	PV	951755	04/08/26	40.61-	D			
989023	03/09/26	PV	951755	04/08/26	35.33-	D			
989023	03/09/26	PV	951755	04/08/26	48.79-	D			
989023	03/09/26	PV	951755	04/08/26	14.80-	D			
989023	03/09/26	PV	951755	04/08/26	28.13-	D			
989023	03/09/26	PV	951755	04/08/26	7.18-	D			
989023	03/09/26	PV	951755	04/08/26	17.60-	D			
989199	03/10/26	PV	951757	04/09/26	218.70-	D			
989199	03/10/26	PV	951757	04/09/26	107.23-	D			
989199	03/10/26	PV	951757	04/09/26	61.20-	D			
989199	03/10/26	PV	951757	04/09/26	95.75-	D			
989199	03/10/26	PV	951757	04/09/26	27.06-	D			
989199	03/10/26	PV	951757	04/09/26	3.64-	D			
989199	03/10/26	PV	951757	04/09/26	28.13-	D			
989199	03/10/26	PV	951757	04/09/26	35.20-	D			
989316	03/10/26	PV	951758	04/09/26	13.49-	D			
989316	03/10/26	PV	951758	04/09/26	12.70-	D			
989316	03/10/26	PV	951758	04/09/26	36.90-	D			
989316	03/10/26	PV	951758	04/09/26	84.39-	D			
989316	03/10/26	PV	951758	04/09/26	35.20-	D			
989316	03/10/26	PV	951758	04/09/26	56.06-	D			
989316	03/10/26	PV	951758	04/09/26	31.35-	D			
989316	03/10/26	PV	951758	04/09/26	37.58-	D			
989316	03/10/26	PV	951758	04/09/26	3.64-	D			
989316	03/10/26	PV	951758	04/09/26	12.70-	D			
989416	03/11/26	PV	951945	04/10/26	95.75-	D			
989415	03/11/26	PV	951946	04/10/26	14.51-	D			
989415	03/11/26	PV	951946	04/10/26	36.69-	D			
989415	03/11/26	PV	951946	04/10/26	72.59-	D			
989415	03/11/26	PV	951946	04/10/26	13.46-	D			
989415	03/11/26	PV	951946	04/10/26	13.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
989415	03/11/26	PV	951946	04/10/26	191.06-	D		216710	Genuine Parts CompanyDBA Napa
989468	03/11/26	PV	951947	04/10/26	107.23-	D			
989468	03/11/26	PV	951947	04/10/26	61.20-	D			
989486	03/11/26	PV	951948	04/10/26	34.19-	D			
989555	03/12/26	PV	952023	04/11/26	34.88-	D			
989574	03/12/26	PV	952024	04/11/26	56.26-	D			
989574	03/12/26	PV	952024	04/11/26	17.60-	D			
989574	03/12/26	PV	952024	04/11/26	37.31-	D			
989574	03/12/26	PV	952024	04/11/26	31.35-	D			
989574	03/12/26	PV	952024	04/11/26	10.27-	D			
989574	03/12/26	PV	952024	04/11/26	25.32-	D			
989574	03/12/26	PV	952024	04/11/26	4.62-	D			
989574	03/12/26	PV	952024	04/11/26	4.64-	D			
989641	03/12/26	PV	952025	04/11/26	26.98-	D			
989641	03/12/26	PV	952025	04/11/26	14.51-	D			
989641	03/12/26	PV	952025	04/11/26	3.64-	D			
989641	03/12/26	PV	952025	04/11/26	26.34-	D			
989641	03/12/26	PV	952025	04/11/26	14.86-	D			
989641	03/12/26	PV	952025	04/11/26	6.10-	D			
989641	03/12/26	PV	952025	04/11/26	6.19-	D			
989641	03/12/26	PV	952025	04/11/26	63.12-	D			
989641	03/12/26	PV	952025	04/11/26	18.45-	D			
989641	03/12/26	PV	952025	04/11/26	18.45-	D			
989641	03/12/26	PV	952025	04/11/26	28.13-	D			
989641	03/12/26	PV	952025	04/11/26	17.60-	D			
989641	03/12/26	PV	952025	04/11/26	28.03-	D			
989641	03/12/26	PV	952025	04/11/26	3.89-	D			
989641	03/12/26	PV	952025	04/11/26	7.28-	D			
Total Check Amount					3,616.26-				
Total Amount Paid to Vendor # 00216710					10,185.54-				

Payee 216827 Miner, Ltd.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5310795810	02/27/26	PV	951017	03/29/26	832.40-	D	Repair Rytec Door Safety Edge	216827	Miner, Ltd.
5310797570	03/10/26	PV	951806	04/09/26	1,285.00-	D	PM Rytec Doors		
Total Check Amount					2,117.40-				
Total Amount Paid to Vendor # 00216827					2,117.40-				

Payee 217324 MES Service Company, LLC

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2435732	02/06/26	PV	949256	03/08/26	4,637.74-	D	Gloves	217324	MES Service Company, LLC
IN2444944	02/19/26	PV	949281	03/21/26	340.00-	D	Turn Out Gear Suspenders		

Total Check Amount 4,977.74-
Total Amount Paid to Vendor # 00217324 4,977.74-

Payee 218184 Coalition, Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15148010	03/01/26	PV	950692	03/31/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					<u>4,600.00-</u>				
Total Amount Paid to Vendor # 00218184					<u>4,600.00-</u>	*****			

Payee 218271 Strand Associates, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0235125	02/12/26	PV	949971	03/14/26	2,084.73-	D	6th Street Bridge	218271	Strand Associates, Inc.
Total Check Amount					<u>2,084.73-</u>				

Payee 218271 Strand Associates, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0233159	01/01/26	PV	950873	01/31/26	6,566.60-	D	Riverfront	218271	Strand Associates, Inc.
0234550	01/14/26	PV	951167	02/13/26	4,408.43-	D	Riverfront		
0235709	02/12/26	PV	951168	03/14/26	2,793.26-	D	Riverfront		
Total Check Amount					<u>13,768.29-</u>				
Total Amount Paid to Vendor # 00218271					<u>15,853.02-</u>	*****			

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11F20FE0	02/11/26	PV	949373	03/13/26	78.81-	D	Glove/Eyewear/HearingProtct	23244	Northern Tool & Equipment Inc
Total Check Amount					<u>78.81-</u>				

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52FD2277	02/27/26	PV	950702	03/29/26	5,034.99-	D	PressureWasher-Truck#40	23244	Northern Tool & Equipment Inc
Total Check Amount					<u>5,034.99-</u>				
Total Amount Paid to Vendor # 00219301					<u>5,113.80-</u>	*****			

Payee 219623 Splash Point, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1052	01/31/26	PV	949045	03/02/26	1,175.00-	D	Lifeguard Training/Certificatio	219623	Splash Point, Inc.
Total Check Amount					<u>1,175.00-</u>				

Payee 219623 Splash Point, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1055	03/03/26	PV	950884	04/02/26	2,000.00-	D	North rink paint ice install	219623	Splash Point, Inc.
Total Check Amount					<u>2,000.00-</u>				
Total Amount Paid to Vendor # 00219623					<u>3,175.00-</u>	*****			

Payee 219702 **Franco, Jose**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032026	03/03/26	PV	950812	04/02/26	2,500.00-	D	Community Bldg Fund	219702	Franco, Jose
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00219702					2,500.00-	*****			

Payee 219872 **GFL Environmental Services USA, LLC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20112987	05/25/25	PV	951025	06/24/25	100.00-	D	Recycle Used Filters	219872	GFL Environmental Services USA
20112986	05/28/25	PV	951024	06/27/25	50.00-	D	Recycle Used Filters		
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00219872					150.00-	*****			

Payee 220397 **Marissa T Benidt**

Payment Date 03/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 022726	02/27/26	PV	950539	03/29/26	500.00-	D	ACH Return 02272026	220397	Marissa T Benidt
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00220397					500.00-	*****			

Payee 220646 **STZR Holdings LLC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092412-IN	02/13/26	PV	950585	03/15/26	500.57-	D	Vaporizer/Elbw/Fitting/Hose	220646	STZR Holdings LLC
0092432-IN	02/17/26	PV	950586	03/19/26	142.56-	D	Diaphragm		
0092464-IN	02/19/26	PV	950587	03/21/26	595.98-	D	Sensor/Ignition/FuelFlt/AirCln		
0092511-IN	02/23/26	PV	951064	03/25/26	452.50-	D	Blade Hooks Set		
Total Check Amount					1,691.61-				
Total Amount Paid to Vendor # 00220646					1,691.61-	*****			

Payee 221564 **G&A Signs LLC**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15328	01/26/26	PV	950085	02/25/26	366.52-	D	Wayfinding	221564	G&A Signs LLC
2078-15357	02/06/26	PV	948872	03/08/26	426.00-	D	Wayfinding		
2078-15402	02/17/26	PV	950084	03/19/26	161.17-	D	Wayfinding		
2078-15423	02/24/26	PV	950465	03/26/26	650.80-	D	Wayfinding		
Total Check Amount					1,604.49-				

Payee 221564 **G&A Signs LLC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15461	03/10/26	PV	951233	04/09/26	198.11-	D	Sign Inserts	221564	G&A Signs LLC
Total Check Amount					198.11-				
Total Amount Paid to Vendor # 00221564					1,802.60-	*****			

Payee 222135 **Enterprise Leasing Company of MN, LLC**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0154-5420	02/24/26	PV	950404	03/26/26	1,784.06-	D	Vehicle Rental 1/25-2/24/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				
Total Amount Paid to Vendor # 00222135					1,784.06-	*****			

Payee 222381 Anne Bajzer Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112026	02/11/26	PV	949962	03/13/26	138.00-	D	Yoga Jan 2026	222381	Anne Bajzer
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00222381					138.00-	*****			

Payee 222397 Crafc0, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403660598	02/25/26	PV	950744	03/27/26	293.91-	D		222397	Crafc0, Inc.
Total Check Amount					293.91-				
Total Amount Paid to Vendor # 00222397					293.91-	*****			

Payee 222483 Brantner, Tricia Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052026	03/05/26	PV	951273	04/04/26	60.00-	D	Karate Feb 12 2026	222483	Brantner, Tricia
03052026	03/05/26	PV	951274	04/04/26	60.00-	D	Karate Jan 6 2026		
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00222483					120.00-	*****			

Payee 222631 Toole Design Group LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_07	02/23/26	PV	950424	03/25/26	25,521.33-	D	ConnectingDwntwnRochJan2025	222631	Toole Design Group LLC
Total Check Amount					25,521.33-				
Total Amount Paid to Vendor # 00222631					25,521.33-	*****			

Payee 222978 Cookman, Monica Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AMAZON REIMBURSEMENT	02/16/26	PV	950064	03/18/26	259.96-	D	SignHolder/Sign Stands	222978	Cookman, Monica
Total Check Amount					259.96-				
Total Amount Paid to Vendor # 00222978					259.96-	*****			

Payee 224048 Lightmart Holdings LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV365859	02/12/26	PV	949091	03/14/26	3,462.00-	D		224048	Lightmart Holdings LLC
Total Check Amount					3,462.00-				
Total Amount Paid to Vendor # 00224048					3,462.00-	*****			

Younan-Montgomery, Rochelle

Payee 224085 Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53	02/20/26	PV	949199	03/22/26	4,500.00-	D	COR-2026SupvSymposiumSpkr	224085	Younan-Montgomery, Rochelle
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00224085					4,500.00-	*****			

Payee 224138 *Culbertson & Murphy LLC* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188151	11/13/25	PV	949113	12/13/25	2,625.00-	D	Link BRT	224138	Culbertson & Murphy LLC
Total Check Amount					2,625.00-				
Total Amount Paid to Vendor # 00224138					2,625.00-	*****			

Payee 224154 *American Gunsmith* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260128	02/26/26	PV	950905	03/28/26	4,596.80-	D	Shadow System DR920	224154	American Gunsmith
Total Check Amount					4,596.80-				
Total Amount Paid to Vendor # 00224154					4,596.80-	*****			

Payee 224282 *Caliber Holdings LLC* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006277	02/12/26	PV	948925	03/14/26	441.00-	D		224282	Caliber Holdings LLC
Total Check Amount					441.00-				

Payee 224282 *Caliber Holdings LLC* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006199	03/11/26	PV	952022	04/10/26	19,822.76-	D		224282	Caliber Holdings LLC
Total Check Amount					19,822.76-				
Total Amount Paid to Vendor # 00224282					20,263.76-	*****			

Payee 224484 *Seek Thermal, Inc* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54569	03/03/26	PV	951209	04/02/26	100.00-	D	FIRE PRO REPAIR	224484	Seek Thermal, Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00224484					100.00-	*****			

Payee 224637 *Move Creative LLC dba Grandstand Apps* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407	02/18/26	PV	950253	03/20/26	3,450.00-	D	Grandstand App design develop	224637	Move Creative LLC dba Grandsta
Total Check Amount					3,450.00-				
Total Amount Paid to Vendor # 00224637					3,450.00-	*****			

Payee 224686 *Eco-Counter Corp* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170319	03/12/26	PV	952091	04/11/26	14,283.00-	D	RapidTransitBRTx2CITIX AI EVOS	224686	Eco-Counter Corp
170318	03/12/26	PV	952147	04/11/26	17,298.50-	D	6thStBridge x2 CITIX AI Evos		
Total Check Amount					31,581.50-				
Total Amount Paid to Vendor # 00224686					31,581.50-	*****			

Payee 224730 Sam, Samantha Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011	02/20/26	PV	950833	03/22/26	393.75-	D	AV Tech Support Feb 2026	224730	Sam, Samantha
Total Check Amount					393.75-				
Total Amount Paid to Vendor # 00224730					393.75-	*****			

Payee 225994 Devin M Culhane & Pajyebb Xiong Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005607	01/26/26	PV	948696	02/25/26	500.00-	D	6th Street Bridge	225994	Devin M Culhane & Pajyebb Xion
64-01-24-005607	01/26/26	PV	948696	02/25/26	700.00-	D	6th Street Bridge		
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00225994					1,200.00-	*****			

Payee 225995 Stephen L. & Karen D. Clark Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005625	01/26/26	PV	948695	02/25/26	500.00-	D	6th St Bridge	225995	Stephen L. & Karen D. Clark
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00225995					500.00-	*****			

Payee 226159 Denis W Labelle Payment Date 03/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 031326	03/13/26	PV	952271	04/12/26	216.65-	D	ACH Return 03132026	226159	Denis W Labelle
Total Check Amount					216.65-				
Total Amount Paid to Vendor # 00226159					216.65-	*****			

Payee 226180 MN State Colleges & Universities Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C10000018067	02/06/26	PV	948906	03/08/26	11,500.00-	D	Employe Trg Intro Project Mgmt	226180	MN State Colleges & Universiti
Total Check Amount					11,500.00-				
Total Amount Paid to Vendor # 00226180					11,500.00-	*****			

Payee 226284 Axis Communications, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-13661	02/18/26	PV	950229	03/20/26	1,050.00-	D		226284	Axis Communications, Inc.
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00226284					1,050.00-	*****			

Payee 226320 *ConnectAbility of MN, Inc*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122026	02/12/26	PV	948904	03/14/26	3,000.00-	D	Comm Building Fund	226320	ConnectAbility of MN, Inc
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00226320					3,000.00-	*****			

Payee 226375 *Coon, Christopher W.*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	02/09/26	PV	948886	03/11/26	225.00-	D	Swenson Dangerous Dog	226375	Coon, Christopher W.
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00226375					225.00-	*****			

Payee 226437 *Ferguson, Suzanne*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005548	02/09/26	PV	950043	03/11/26	250.00-	D	6th St Bridge	226437	Ferguson, Suzanne
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00226437					250.00-	*****			

Payee 226438 *Ferguson, Christopher*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005548	02/09/26	PV	950044	03/11/26	250.00-	D	6th St Bridge	226438	Ferguson, Christopher
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00226438					250.00-	*****			

Payee 226450 *Quinones, Hannah*

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG3.25.26	02/09/26	PV	951057	03/11/26	100.00-	D	YSProg/ReptileSurvival/3.25.26	226450	Quinones, Hannah
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00226450					100.00-	*****			

Payee 226492 *John P. Kollman IV*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198838	02/19/26	PV	950057	03/21/26	320.30-	D	towing reimbursement	226492	John P. Kollman IV
Total Check Amount					320.30-				
Total Amount Paid to Vendor # 00226492					320.30-	*****			

Payee 226577 *Nathan Kroll & Rebecca S Barrette*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005595	02/19/26	PV	950041	03/21/26	950.00-	D	6th St Bridge	226577	Nathan Kroll & Rebecca S Barre
64-01-24-005595	02/19/26	PV	950041	03/21/26	2,500.00-	D	6th St Bridge		
Total Check Amount					3,450.00-				

Total Amount Paid to Vendor # 00226577 **3,450.00-**

Payee 226639 TSB Properties LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7348 TSB PROP LLC	02/25/26	PV	950040	03/27/26	5,700.00-	D	J7348 East Center St Recon	226639	TSB Properties LLC
Total Check Amount					5,700.00-				

Total Amount Paid to Vendor # 00226639 **5,700.00-**

Payee 226654 Iron Valley Equipment & Mfg Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1739	02/12/26	PV	950151	03/14/26	8,442.00-	D	Camion 2200 GL Rwy Deicer Tank	226654	Iron Valley Equipment & Mfg
Total Check Amount					8,442.00-				

Total Amount Paid to Vendor # 00226654 **8,442.00-**

Payee 226791 GHD Services Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340-0176671	02/17/26	PV	950831	03/19/26	14,921.58-	D	Digital COR GS thru 12/31/25	226791	GHD Services Inc
Total Check Amount					14,921.58-				

Total Amount Paid to Vendor # 00226791 **14,921.58-**

Payee 226800 Tenley, Joe Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-0010	03/02/26	PV	950885	04/01/26	698.00-	D	CityHallIndoorAirQuality	226800	Tenley, Joe
Total Check Amount					698.00-				

Total Amount Paid to Vendor # 00226800 **698.00-**

Payee 226817 Garcia, Abel DBA Remodeling DL LLC Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342	02/25/26	PV	950838	03/27/26	24,999.00-	D	VazquesFinal1832 NW 16 1/2 ST	226817	Garcia, Abel DBA Remodeling DL
Total Check Amount					24,999.00-				

Total Amount Paid to Vendor # 00226817 **24,999.00-**

Payee 226825 VCI Environmental, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8918-1	03/03/26	PV	950741	04/02/26	4,200.00-	D	Asbestos Removal	226825	VCI Environmental, Inc.
Total Check Amount					4,200.00-				

Total Amount Paid to Vendor # 00226825 **4,200.00-**

Payee 226876 Sievers, Abigail Marie Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022026	03/02/26	PV	951029	04/01/26	2,000.00-	D	Community Bldg Fund	226876	Sievers, Abigail Marie
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00226876 **2,000.00-**

Payee 226891 **Fohrman, Austin James**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
969	03/02/26	PV	951941	04/01/26	8,862.50-	D	MntnceCtrConfRoomTable	226891	Fohrman, Austin James
Total Check Amount					8,862.50-				
Total Amount Paid to Vendor # 00226891					8,862.50-	*****			

Payee 227048 **Monarch Home Improvement LLC DBA Dabella**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287335	09/26/25	PV	951835	10/26/25	100.00-	D	Refund R25-0101RBS	227048	Monarch Home Improvement LLC D
287335	09/26/25	PV	951835	10/26/25	5.00-	D	Refund R25-0101RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00227048					105.00-	*****			

Payee 227104 **Imperial Bag & Paper Co. LLC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40498926	01/30/26	PV	952162	03/01/26	369.19-	D	UrinalScreens/ToiletPaper/Vine	227104	Imperial Bag & Paper Co. LLC
40579740	02/06/26	PV	952165	03/08/26	271.81-	D	Brush Assy		
Total Check Amount					641.00-				
Total Amount Paid to Vendor # 00227104					641.00-	*****			

Payee 227105 **Metal Culverts, Inc.**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51432	02/27/26	PV	952168	03/29/26	4,625.50-	D	Culvert&Accessories/TaxExempt	227105	Metal Culverts, Inc.
Total Check Amount					4,625.50-				
Total Amount Paid to Vendor # 00227105					4,625.50-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 02/27/26

Total Check Amount					1,672.00-				
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Payee 15013 **IUOE - Local 70**

Payment Date 03/27/26

Total Check Amount					1,672.00-				
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Total Amount Paid to Vendor # 00015013 **3,344.00-** *****

Payee 15014 **IUOE - Local 49**

Payment Date 02/27/26

Total Check Amount					3,430.00-				
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Payee 15014 **IUOE - Local 49**

Payment Date 03/27/26

Total Check Amount					3,447.50-				
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Total Amount Paid to Vendor # 00015014 **6,877.50-** *****

Payee 15018 **MN Child Support Payment Center**

Payment Date 02/27/26

Total Check Amount					4,069.90-				
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Payee 15018 **MN Child Support Payment Center**

Payment Date 03/12/26

Total Check Amount					4,069.90-				
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Payee 15018 **MN Child Support Payment Center**

Payment Date 03/27/26

Total Check Amount	4,069.90-
Total Amount Paid to Vendor # 00015018	12,209.70-

Payee 94030 WI SCTF	
Total Check Amount	50.00-
Payee 94030 WI SCTF	
Total Check Amount	50.00-
Payee 94030 WI SCTF	
Total Check Amount	50.00-
Total Amount Paid to Vendor # 00094030	150.00-

Payee 102323 IUOE Central Pension Fund	
Total Check Amount	22,377.36-
Payee 102323 IUOE Central Pension Fund	
Total Check Amount	22,235.47-
Total Amount Paid to Vendor # 00102323	44,612.83-

Payee 102386 IUOE Central Pension Fund	
Total Check Amount	16,603.44-
Payee 102386 IUOE Central Pension Fund	
Total Check Amount	16,675.67-
Total Amount Paid to Vendor # 00102386	33,279.11-

Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	459.12-
Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	470.86-
Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	479.45-
Total Amount Paid to Vendor # 00135449	1,409.43-

Payee 151515 Life Insurance of North America-Cigna	

Payment Date	02/27/26
Payment Date	03/12/26
Payment Date	03/27/26
Payment Date	02/27/26
Payment Date	03/27/26
Payment Date	02/27/26
Payment Date	03/27/26
Payment Date	02/27/26
Payment Date	03/12/26
Payment Date	03/27/26
Payment Date	03/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/26	PV	950499	03/03/26	29,855.68-	D	Feb Current and Former Life	151515	Life Insurance of North Americ
	02/01/26	PV	950501	03/03/26	403.50-	D	Feb Supple Life Retirees		
Total Check Amount					76,410.60-				
Total Amount Paid to Vendor # 00151515					76,410.60-				

Payee 167801 Business Planning Concepts Inc									
Total Check Amount					3,072.00-				
Payee 167801 Business Planning Concepts Inc									
Total Check Amount					3,072.00-				
Total Amount Paid to Vendor # 00167801					6,144.00-				

Payee 202032 Hartford Life and Accident Insurance									
Total Check Amount					2,740.60-				
Payee 202032 Hartford Life and Accident Insurance									
Total Check Amount					2,815.70-				

Total Amount Paid to Vendor # 00202032 **5,556.30-**

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 03/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167168023	02/01/26	PV	950389	02/04/26	11.92-	D	Retiree Premiums - Feb	206087	Fidelity Security Life Insuran
167168023	02/01/26	PV	950389	02/04/26	11.92-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	6.28-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	18.44-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	11.92-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	12.54-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	11.92-	D	Retiree Premiums - Feb		
167168023	02/01/26	PV	950389	02/04/26	6.28-	D	Retiree Premiums - Feb		

Total Check Amount 4,827.82-

Total Amount Paid to Vendor # 00206087 **4,827.82-**

Payee 220142 **SD Child Support Payment Center** Payment Date 02/27/26

Total Check Amount 400.00-

Payee 220142 **SD Child Support Payment Center** Payment Date 03/12/26

Total Check Amount 400.00-

Payee 220142 **SD Child Support Payment Center** Payment Date 03/27/26

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142 **1,200.00-**

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 02/27/26

Total Check Amount 77,271.92-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 03/13/26

Total Check Amount 77,216.92-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 03/27/26

Total Check Amount 78,635.12-

Total Amount Paid to Vendor # 00015020 **233,123.96-**

Payee 15024 **PERA** Payment Date 02/27/26

Total Check Amount 356,551.67-

Payee 15024 **PERA** Payment Date 03/13/26

Total Check Amount 356,466.15-

Total Amount Paid to Vendor # 00015024 **713,017.82-**

Payee 15025 **PERA** Payment Date 02/27/26

Total Check Amount 468,115.69-

Payee 15025 **PERA** Payment Date 03/13/26

Total Check Amount 467,917.33-

Total Amount Paid to Vendor # 00015025 **936,033.02-**

Payee 15028 **First Chicago Bank** Payment Date 03/02/26

Total Check Amount 913,644.83-

Payee 15028 **First Chicago Bank** Payment Date 03/16/26

Total Check Amount 907,849.16-

Payee	15028	First Chicago Bank
Total Check Amount		937,906.07-
Total Amount Paid to Vendor # 00015028		2,759,400.06-

Payment Date 03/30/26

Payee	15029	MN Dept of Revenue
Total Check Amount		194,391.05-
Payee	15029	MN Dept of Revenue
Total Check Amount		194,462.07-
Payee	15029	MN Dept of Revenue
Total Check Amount		196,852.08-
Total Amount Paid to Vendor # 00015029		585,705.20-

Payment Date 03/03/26

Payment Date 03/17/26

Payment Date 03/26/26

Payee	22853	MN Commissioner of Revenue
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Payment Date 03/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEbruary 2026	02/28/26	PV	952613	02/28/26	95.03-	D	Feb 26 Sales & Use Tax	22853	MN Commissioner of Revenue
FEbruary 2026	02/28/26	PV	952613	02/28/26	7.32-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	7.32-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	3.66-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	5.48-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	118.69-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	9.13-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	9.13-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	4.56-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	6.85-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	1,543.46-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	118.81-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	118.81-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	59.61-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	88.82-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	645.21-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	49.63-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	49.63-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	24.77-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	37.25-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	295.73-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	846.92-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	65.11-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	66.10-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	32.24-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	48.97-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	2,497.35-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	193.70-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	193.70-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	93.77-	D	Feb 26 Sales & Use Tax		
FEbruary 2026	02/28/26	PV	952613	02/28/26	143.69-	D	Feb 26 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	1,804.57-	D	Feb 26 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	139.66-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	139.66-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	73.42-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	102.07-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	365.58-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	28.14-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	28.14-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	14.08-	D	Feb 26 Sales & Use Tax		
FEBRUARY 2026	02/28/26	PV	952613	02/28/26	21.07-	D	Feb 26 Sales & Use Tax		
Total Check Amount					10,196.84-				
Total Amount Paid to Vendor # 00022853					10,196.84-	*****			

Payee 22888 **MN Dept of Revenue/Petro Div**

Payment Date 03/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282026	02/28/26	PV	952525	03/30/26	78.14-	D	February 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02282026	02/28/26	PV	952525	03/30/26	1,784.44-	D	February 2026 Fuel Tax		
02282026	02/28/26	PV	952525	03/30/26	10.23-	D	February 2026 Fuel Tax		
02282026	02/28/26	PV	952525	03/30/26	27.10-	D	February 2026 Fuel Tax		
02282026	02/28/26	PV	952525	03/30/26	76.12-	D	February 2026 Fuel Tax		
02282026	02/28/26	PV	952525	03/30/26	136.74-	D	February 2026 Fuel Tax		
02282026	02/28/26	PV	952525	03/30/26	47.31-	D	February 2026 Fuel Tax		
Total Check Amount					2,160.08-				
Total Amount Paid to Vendor # 00022888					2,160.08-	*****			

Payee 101060 **MN State Retirement System**

Payment Date 02/27/26

Total Check Amount 82,105.61-

Payee 101060 **MN State Retirement System**

Payment Date 03/13/26

Total Check Amount 95,250.50-

Payee 101060 **MN State Retirement System**

Payment Date 03/27/26

Total Check Amount 36,916.25-

Total Amount Paid to Vendor # 00101060
*******214,272.36-*******

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	02/03/26	PV	949051	03/05/26	282.83-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					282.83-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/03/26	PV	949052	03/05/26	427.45-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					427.45-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	02/04/26	PV	949053	03/06/26	455.75-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					455.75-				
Payee	102429 MN Energy Resources Corp					Payment Date		02/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	02/05/26	PV	949054	03/07/26	345.56-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					345.56-				
Payee	102429 MN Energy Resources Corp					Payment Date		02/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	02/05/26	PV	949055	03/07/26	483.05-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					483.05-				
Payee	102429 MN Energy Resources Corp					Payment Date		02/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	02/05/26	PV	949056	03/07/26	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/10/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	02/16/26	PV	949059	03/18/26	1,185.35-	D	NaturalGasERU 01/19-02/15/26	102429	MN Energy Resources Corp
Total Check Amount					1,185.35-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/10/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/16/26	PV	949060	03/18/26	349.21-	D	NaturalGasRange 01/19-02/15/26	102429	MN Energy Resources Corp
Total Check Amount					349.21-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/03/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/09/26	PV	949147	03/11/26	1,589.42-	D	Gas 01/13/2026 to 02/09/2026	102429	MN Energy Resources Corp
Total Check Amount					1,589.42-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	02/18/26	PV	949194	03/20/26	429.33-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					429.33-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/13/26	PV	949221	03/15/26	15,595.32-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					15,595.32-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/18/26	PV	949251	03/20/26	769.92-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					769.92-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/12/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	02/18/26	PV	949252	03/20/26	428.23-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					428.23-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/05/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/11/26	PV	949260	03/13/26	1,963.30-	D	Gas 01/14/26 to 02/10/26	102429	MN Energy Resources Corp
Total Check Amount					1,963.30-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/06/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	02/12/26	PV	949261	03/14/26	2,381.73-	D	Gas 01/15/26 to 02/11/26	102429	MN Energy Resources Corp
Total Check Amount					2,381.73-				
Payee	102429	MN Energy Resources Corp			Payment Date		12/30/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/04/25	PV	950091	01/03/26	1,196.45-	D	Gas 10/31/25 to 12/3/25	102429	MN Energy Resources Corp
Total Check Amount					1,196.45-				
Payee	102429	MN Energy Resources Corp			Payment Date		12/30/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/11/25	PV	950092	07/11/25	221.76-	D	05/09/2025-06/10/2025	102429	MN Energy Resources Corp
Total Check Amount					221.76-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/16/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/20/26	PV	950204	03/22/26	19.37-	D	lift 7 gas 1/23/26-2/19/26	102429	MN Energy Resources Corp
Total Check Amount					19.37-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/16/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/20/26	PV	950206	03/22/26	18.00-	D	Lift 8 Gas 1/23/26-2/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/13/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	02/19/26	PV	950207	03/21/26	21.97-	D	DigesterBldGas1/23/26-2/19/26	102429	MN Energy Resources Corp
Total Check Amount					21.97-				
Payee	102429	MN Energy Resources Corp			Payment Date		03/12/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5821538394	02/18/26	PV	950313	03/20/26	768.88-	D	NaturalGas/1.21.26-2.17.26	102429	MN Energy Resources Corp
Total Check Amount					768.88-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	02/24/26	PV	950347	03/26/26	3,043.67-	D	TC NE Barn 1/27-2/24/2026	102429	MN Energy Resources Corp
Total Check Amount					3,043.67-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/24/26	PV	950348	03/26/26	1,441.28-	D	TC Wsh Bay 1/27-2/24/2026	102429	MN Energy Resources Corp
Total Check Amount					1,441.28-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	02/19/26	PV	950414	03/21/26	6,157.77-	D	Services 1/22-2/19/2026	102429	MN Energy Resources Corp
Total Check Amount					6,157.77-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/26/26	PV	950628	03/28/26	5,238.39-	D	TC Bus 1/29-2/26/2026	102429	MN Energy Resources Corp
Total Check Amount					5,238.39-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/26/26	PV	950629	03/28/26	8,873.38-	D	TC Bldg 1/29-2/26/2026	102429	MN Energy Resources Corp
Total Check Amount					8,873.38-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	02/10/26	PV	950813	03/12/26	580.54-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					580.54-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/10/26	PV	950814	03/12/26	208.50-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					208.50-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/18/26	PV	950815	03/20/26	862.29-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					862.29-				

Payee 102429 **MN Energy Resources Corp** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/18/26	PV	950816	03/20/26	951.56-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					951.56-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/18/26	PV	950817	03/20/26	1,232.52-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					1,232.52-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/13/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/19/26	PV	950818	03/21/26	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/13/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	02/19/26	PV	950819	03/21/26	4,737.87-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					4,737.87-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/17/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	02/23/26	PV	950879	03/25/26	915.01-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					915.01-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/05/26	PV	951056	04/04/26	1,786.91-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					1,786.91-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/17/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/23/26	PV	951207	03/25/26	1,167.10-	D	GAS 1/26-2/22-26	102429	MN Energy Resources Corp
Total Check Amount					1,167.10-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/04/26	PV	951208	04/03/26	1,800.70-	D	GAS 2/4-3/3/26	102429	MN Energy Resources Corp
Total Check Amount					1,800.70-				
Payee	102429 MN Energy Resources Corp					Payment Date		03/13/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/19/26	PV	951909	03/21/26	1,981.40-	D	Services 1/22 - 2/19/2026	102429	MN Energy Resources Corp
Total Check Amount					1,981.40-				
Payee	102429 MN Energy Resources Corp					Payment Date		04/01/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/10/26	PV	952180	04/09/26	785.86-	D	Gas 02/10/26-03/09/26	102429	MN Energy Resources Corp
Total Check Amount					785.86-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/17/26	PV	952758	04/16/26	743.61-	D	NaturalGasERU02/16/26-03/16/26	102429	MN Energy Resources Corp
Total Check Amount					743.61-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/13/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	03/19/26	PV	952757	04/18/26	315.36-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					315.36-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/17/26	PV	952756	04/16/26	269.10-	D	NaturalGasRange02/16/26-03/16	102429	MN Energy Resources Corp
Total Check Amount					269.10-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/08/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/16/26	PV	952729	04/15/26	630.54-	D	EnergyBldgGas2/13-3/15/26	102429	MN Energy Resources Corp
Total Check Amount					630.54-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/07/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/13/26	PV	952603	04/12/26	941.54-	D	Gas 02/12/2026-03/12/2026	102429	MN Energy Resources Corp
Total Check Amount					941.54-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/12/26	PV	952600	04/11/26	1,143.86-	D	Gas 02/11/2026 - 03/11/2026	102429	MN Energy Resources Corp
Total Check Amount					1,143.86-				
Total Amount Paid to Vendor # 00102429					74,808.30-				

Payee	107917	Washington State Support Registry					Payment Date	02/27/26	
Total Check Amount					485.00-				

Payee	107917	Washington State Support Registry					Payment Date	03/13/26	
Total Check Amount					485.00-				

Payee	107917	Washington State Support Registry					Payment Date	03/30/26	
Total Check Amount					485.00-				

Total Amount Paid to Vendor # 00107917					1,455.00-				
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Payee	111877	RBC Capital Markets					Payment Date	02/18/26	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ENFA3	02/17/26	PV	949310	03/19/26	3,980,201.50-	D	\$4M FFEB 2% 05/23/2030 #3716	111877	RBC Capital Markets
3133ENFA3	02/17/26	PV	949310	03/19/26	20,069.44-	D	\$4M FFEB 2% 05/23/2030 #3716		
Total Check Amount					4,000,270.94-				
Payee 111877 RBC Capital Markets								Payment Date	02/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130APGC3	02/17/26	PV	949309	03/19/26	3,949,087.25-	D	\$4M FHLB 2% 10/28/2030 #3715	111877	RBC Capital Markets
3130APGC3	02/17/26	PV	949309	03/19/26	25,972.22-	D	\$4M FHLB 2% 10/28/2030 #3715		
Total Check Amount					3,975,059.47-				
Total Amount Paid to Vendor # 00111877					7,975,330.41-				

Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date	02/27/26
Total Check Amount					69,846.26-				
Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date	03/13/26
Total Check Amount					70,854.01-				
Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date	03/27/26
Total Check Amount					69,071.01-				
Total Amount Paid to Vendor # 00122509					209,771.28-				

Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/26/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242026	02/24/26	PV	949965	03/26/26	54.86-	D	PWVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
PW 02242026	02/24/26	PV	949965	03/26/26	38.33-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	19.26-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	23.00-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	42.76-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	35.65-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	53.77-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	72.61-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	73.65-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	13.05-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	30.07-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	22.15-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	42.52-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	18.09-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	23.41-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	23.65-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	24.73-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	27.08-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	30.49-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	7.00-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	44.03-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	44.18-	D	PWVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242026	02/24/26	PV	949965	03/26/26	48.76-	D	PWVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
PW 02242026	02/24/26	PV	949965	03/26/26	40.14-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	44.89-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	67.76-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	7.34-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	16.82-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	20.09-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	20.58-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	49.43-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	50.65-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	47.65-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	51.14-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	53.25-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	50.70-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	53.59-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	49.61-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	03/26/26	76.36-	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	02/25/26	.33	D	PWVoyagerFuel 01/25-02/24		
PW 02242026	02/24/26	PV	949965	02/25/26	.33	D	PWVoyagerFuel 01/25-02/24		
Total Check Amount					1,512.44-				

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

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242026	02/24/26	PV	949497	03/26/26	7.00-	D	RFD Voyager Fuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242026	02/24/26	PV	949497	03/26/26	11.44-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.98-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	12.46-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	13.55-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	9.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.89-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	31.10-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	32.95-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	60.40-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	10.49-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	17.58-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.53-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	29.79-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	40.16-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	40.42-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	42.82-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	43.83-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	45.92-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	50.72-	D	RFD Voyager Fuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242026	02/24/26	PV	949497	03/26/26	51.40-	D	RFD Voyager Fuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242026	02/24/26	PV	949497	03/26/26	54.52-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	67.83-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	80.71-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	80.94-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	8.73-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	70.36-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	97.14-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	111.36-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	117.15-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	117.64-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	118.45-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	120.65-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	125.55-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	129.63-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	165.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	169.69-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	1.25-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	35.19-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.77-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	42.45-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	52.17-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	52.23-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	53.62-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	53.82-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	63.92-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	71.75-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	32.77-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.43-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	47.71-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	53.58-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	54.99-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	57.99-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	58.84-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	60.86-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	64.73-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	26.02-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	31.46-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	33.90-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	5.35-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	10.40-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	32.79-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	47.57-	D	RFD Voyager Fuel 01/25-02/24		

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RFD-02242026	02/24/26	PV	949497	03/26/26	48.11-	D	RFD Voyager Fuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242026	02/24/26	PV	949497	03/26/26	53.63-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	63.89-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	69.44-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	90.51-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	92.96-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	93.06-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	101.62-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	111.36-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	123.56-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	81.13-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	51.41-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	55.59-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	31.67-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	68.93-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	26.79-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	45.85-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	43.26-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	50.11-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	54.99-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	56.20-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	59.73-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	60.89-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	66.53-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	66.72-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	77.78-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	87.68-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	52.94-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	56.18-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	57.46-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	58.98-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	61.81-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	63.32-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	66.33-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	67.29-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	35.30-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	35.64-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	39.81-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	39.84-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	40.75-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.22-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	44.29-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	45.87-	D	RFD Voyager Fuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242026	02/24/26	PV	949497	03/26/26	45.97-	D	RFD Voyager Fuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242026	02/24/26	PV	949497	03/26/26	59.05-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	61.62-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	31.48-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	27.46-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	21.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	43.56-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.09-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	54.30-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	59.13-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.17-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	48.72-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	51.87-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	53.27-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	7.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	54.89-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	61.95-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	27.39-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	6.82-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	84.14-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	96.06-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	38.43-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.58-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	46.18-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	25.76-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	35.06-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	84.50-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	31.84-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	33.43-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	38.17-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	47.96-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	51.82-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	52.43-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	58.69-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.58-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	44.85-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	46.40-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	50.91-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	9.00-	D	RFD Voyager Fuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242026	02/24/26	PV	949497	03/26/26	54.35-	D	RFD Voyager Fuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242026	02/24/26	PV	949497	03/26/26	54.50-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	11.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.73-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	26.38-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	34.71-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	34.98-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	38.72-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	41.64-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	55.55-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	7.00-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	42.60-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	17.19-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	17.33-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	19.32-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	19.64-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	20.18-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	20.49-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	21.13-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	21.75-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.27-	D	RFD Voyager Fuel 01/25-02/24		
RFD-02242026	02/24/26	PV	949497	03/26/26	22.65-	D	RFD Voyager Fuel 01/25-02/24		

Total Check Amount 8,401.41-

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

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	29.52-	D	BldgSftyVoyagerFuel01/25-02/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	32.76-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	30.91-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	33.82-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.79-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	24.37-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	25.14-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.08-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	28.92-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	21.38-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.51-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	24.28-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	25.41-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	27.79-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	28.94-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	15.67-	D	BldgSftyVoyagerFuel01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	16.83-	D	BldgSftyVoyagerFuel01/25-02/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	17.10-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	21.40-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	22.48-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	22.58-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	22.92-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	22.99-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.73-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	24.67-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.99-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	27.63-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.41-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	29.65-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	32.09-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	33.26-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	38.33-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.62-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	9.75-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	24.53-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.15-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	27.28-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	36.09-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	31.31-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	34.56-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	34.90-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	29.00-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	31.82-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	24.75-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.17-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	30.15-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	30.53-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	31.27-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.07-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.48-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.45-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	32.50-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	33.57-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	20.67-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	26.06-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	32.16-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	28.44-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	29.73-	D	BldgSftyVoyagerFuel01/25-02/24		
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	33.71-	D	BldgSftyVoyagerFuel01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242026	02/24/26	PV	949496	03/26/26	23.97-	D	BldgSftyVoyagerFuel01/25-02/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242026	02/24/26	PV	949496	02/25/26	.36	D	BldgSftyVoyagerFuel01/25-02/24		
Total Check Amount					1,616.68-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 02242026	02/24/26	PV	949959	03/26/26	27.96-	D	RPLVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPL 02242026	02/24/26	PV	949959	03/26/26	5.29-	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	03/26/26	52.50-	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	03/26/26	55.88-	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	03/26/26	57.12-	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	03/26/26	73.50-	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	02/25/26	.33	D	RPLVoyagerFuel 01/25-02/24		
RPL 02242026	02/24/26	PV	949959	02/25/26	.33	D	RPLVoyagerFuel 01/25-02/24		
Total Check Amount					271.59-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 02242026	02/24/26	PV	949946	03/26/26	9.00-	D	JntFacilVoyagerFuel01/25-02/24	171257	US Bank dba Voyager Fleet Syst
JF 02242026	02/24/26	PV	949946	03/26/26	38.24-	D	JntFacilVoyagerFuel01/25-02/24		
Total Check Amount					47.24-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	16.74-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	16.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	2.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	5.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.48-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.70-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	32.48-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	37.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	5.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	7.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.02-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	27.38-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	28.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	43.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	9.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	9.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.21-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	35.00-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	35.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	5.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	8.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.34-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.79-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	27.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	45.22-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	20.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	43.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	7.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.09-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	32.79-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	23.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.14-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	35.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.30-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.42-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	39.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	3.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.25-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	15.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.41-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	25.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.23-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	33.42-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	34.32-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	3.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	6.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	9.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.48-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.87-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	15.94-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	17.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.48-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.18-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	19.75-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	21.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.17-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	24.69-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	27.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.34-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	32.81-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
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RPD 02242026	02/24/26	PV	949963	03/26/26	73.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	44.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.34-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	25.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.33-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	30.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.81-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	30.64-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	30.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.62-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	43.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	8.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.12-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	27.84-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	28.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.32-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.62-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	47.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.54-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	19.28-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	20.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	44.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	7.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.48-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.31-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.28-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	26.34-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	27.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	42.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	46.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	2.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	6.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	7.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.22-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	19.23-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	19.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.32-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	25.02-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	27.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.62-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.55-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	12.73-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	13.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.87-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.33-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	27.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.63-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.30-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.67-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	42.85-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	10.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.82-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	21.93-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	24.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	46.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	46.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	54.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	57.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	45.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	47.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	52.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	53.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	53.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	54.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.08-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	27.62-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	27.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.34-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.85-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	7.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	9.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.36-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	16.46-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	16.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.62-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	8.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.85-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.87-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.31-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	15.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.29-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	17.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.58-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	20.81-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	21.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.96-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.30-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.36-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	35.33-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	25.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	42.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.72-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	17.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.36-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	24.57-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	24.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.62-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	43.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	47.30-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.34-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	46.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	39.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.96-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	23.18-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	28.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	42.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	46.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	48.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	49.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	49.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	53.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	54.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	55.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	45.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	48.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	50.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.53-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	26.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.42-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	41.99-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	46.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	49.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	49.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	53.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	54.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	10.98-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.47-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	14.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.60-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	17.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.82-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.91-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.32-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.87-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949963	03/26/26	12.83-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	18.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.68-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.25-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.38-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	25.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.00-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	32.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	35.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	36.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	37.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	40.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	42.34-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	42.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.93-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	16.37-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	17.71-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.68-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	20.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.23-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.17-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	24.26-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	24.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.41-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	24.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.43-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	30.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	41.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	12.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	15.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	16.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.30-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.36-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.50-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.67-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.74-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	20.77-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949963	03/26/26	20.96-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949963	03/26/26	21.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.32-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.39-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	21.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	22.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	23.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	26.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.33-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	27.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	28.55-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	29.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.58-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	31.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	33.13-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	34.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	38.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	11.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	13.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	14.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	18.29-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949963	03/26/26	19.07-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.87-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949963	03/26/26	19.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	20.81-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	22.34-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.85-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.11-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949964	03/26/26	25.22-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949964	03/26/26	25.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	28.88-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	31.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	37.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	39.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	41.57-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	42.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	44.86-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949964	03/26/26	45.08-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	46.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	48.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	49.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	51.24-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	56.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	14.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	15.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	15.72-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.64-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	18.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	19.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	19.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	19.85-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	20.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	20.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	21.32-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	21.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	22.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	22.29-	D	RPDVoyagerFuel 01/25-02/24		
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RPD 02242026	02/24/26	PV	949964	03/26/26	23.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.49-	D	RPDVoyagerFuel 01/25-02/24		

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RPD 02242026	02/24/26	PV	949964	03/26/26	24.53-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949964	03/26/26	24.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.56-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.66-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.70-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	27.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	27.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	31.27-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	37.75-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	41.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	43.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	44.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	47.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	48.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	15.47-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	16.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	16.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	22.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	27.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	29.28-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	29.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	30.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	31.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.04-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	34.45-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.18-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	40.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	45.69-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	58.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	35.68-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949964	03/26/26	38.97-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949964	03/26/26	49.15-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	8.59-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	9.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	10.77-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	11.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	11.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	11.26-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	16.46-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	20.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	31.05-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	35.17-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	36.65-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	46.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	50.40-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	52.90-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.19-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.53-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.09-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	30.21-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.51-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	44.03-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	49.10-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	12.93-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	13.99-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.35-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	19.78-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	21.37-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	22.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.42-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	23.83-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	24.12-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.52-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.06-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	26.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	27.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	28.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	31.14-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	32.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.33-	D	RPDVoyagerFuel 01/25-02/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242026	02/24/26	PV	949964	03/26/26	34.11-	D	RPDVoyagerFuel 01/25-02/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242026	02/24/26	PV	949964	03/26/26	35.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	36.54-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.11-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	39.95-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	14.29-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	14.76-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	15.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	15.97-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	16.92-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	18.22-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	25.49-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	29.01-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.94-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.44-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	40.79-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	42.86-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	43.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	17.61-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	30.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	30.84-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	33.73-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	38.02-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	43.80-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	44.89-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	47.16-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	47.87-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	03/26/26	48.20-	D	RPDVoyagerFuel 01/25-02/24		
RPD 02242026	02/24/26	PV	949964	02/25/26	8.71	D	RPDVoyagerFuel 01/25-02/24		

Total Check Amount 29,629.25-

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

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	30.20-	D	BldgSftyVoyagerFuel02/25-03/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	20.22-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	35.39-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	32.76-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	34.03-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	35.83-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	40.61-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	23.03-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	23.04-	D	BldgSftyVoyagerFuel02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	27.39-	D	BldgSftyVoyagerFuel02/25-03/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	32.53-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	35.14-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	19.39-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	23.20-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	24.54-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	29.98-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	28.08-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	32.68-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	27.13-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	29.52-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	34.49-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	34.70-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	34.99-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	37.08-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	40.74-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	41.95-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	33.98-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	44.70-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	37.67-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	37.70-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	41.14-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	13.53-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	32.27-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	36.63-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	38.94-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	46.13-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	40.62-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	43.52-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	46.74-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	34.31-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	40.47-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	40.57-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	39.10-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	45.30-	D	BldgSftyVoyagerFuel02/25-03/24		
BLDG SAFETY 03242026	03/24/26	PV	952929	04/23/26	41.61-	D	BldgSftyVoyagerFuel02/25-03/24		

Total Check Amount 1,543.57-

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

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242026	03/24/26	PV	952930	04/23/26	9.26-	D	RFD Voyager Fuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242026	03/24/26	PV	952930	04/23/26	18.71-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	37.56-	D	RFD Voyager Fuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242026	03/24/26	PV	952930	04/23/26	9.00-	D	RFD Voyager Fuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242026	03/24/26	PV	952930	04/23/26	12.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	37.33-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	42.48-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	76.26-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	10.41-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	11.92-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	45.36-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	49.57-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	57.89-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	63.14-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	64.10-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	67.63-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	69.98-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	73.37-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	76.15-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	80.75-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	8.11-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	8.43-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	11.39-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	145.53-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	150.65-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	160.48-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	188.96-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	210.47-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	250.22-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.41-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	61.04-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	40.36-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	42.61-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	58.56-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	58.58-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.90-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	62.12-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	64.72-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	73.20-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	87.35-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	88.67-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	100.08-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	104.16-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	7.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	24.95-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	26.88-	D	RFD Voyager Fuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242026	03/24/26	PV	952930	04/23/26	27.14-	D	RFD Voyager Fuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242026	03/24/26	PV	952930	04/23/26	30.43-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	30.49-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	32.53-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	6.74-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	7.22-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	9.06-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	53.68-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	64.72-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	85.52-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	94.35-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	94.72-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	95.02-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	102.53-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	105.76-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	106.77-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	108.11-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	108.98-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	136.99-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	152.19-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	54.52-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	163.93-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	76.47-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	78.28-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	50.07-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	61.50-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	80.59-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	99.53-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	100.68-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	96.60-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	44.53-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	64.98-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	65.08-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	65.76-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	70.92-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	74.87-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	75.98-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	78.79-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	103.94-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	54.83-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	58.81-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	59.38-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	65.67-	D	RFD Voyager Fuel 02/25-03/24		

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RFD-03242026	03/24/26	PV	952930	04/23/26	65.72-	D	RFD Voyager Fuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242026	03/24/26	PV	952930	04/23/26	69.90-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	77.36-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	78.30-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	42.02-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	44.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	47.33-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	48.03-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	54.13-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	57.20-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.04-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	62.05-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	64.44-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	66.75-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	67.91-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	71.09-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	84.41-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	25.70-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	100.79-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	85.54-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	31.49-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	47.14-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	62.64-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	80.54-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	24.09-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	31.56-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	34.88-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	91.82-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	41.30-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	49.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	48.61-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	41.64-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.99-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	11.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	23.84-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	42.34-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	57.12-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	58.42-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	59.83-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	63.63-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	65.50-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	56.65-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	57.44-	D	RFD Voyager Fuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242026	03/24/26	PV	952930	04/23/26	62.83-	D	RFD Voyager Fuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242026	03/24/26	PV	952930	04/23/26	9.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	38.76-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	48.82-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	53.94-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.62-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	62.89-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	68.78-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	83.29-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	74.46-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	11.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	11.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	29.01-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	29.94-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	42.51-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	46.54-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	7.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	7.00-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	49.24-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	50.88-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	58.66-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	72.06-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	48.97-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	21.37-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	23.37-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	24.11-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	24.94-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	25.28-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	25.50-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	37.62-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	04/23/26	60.11-	D	RFD Voyager Fuel 02/25-03/24		
RFD-03242026	03/24/26	PV	952930	03/25/26	1.85	D	RFD Voyager Fuel 02/25-03/24		
Total Check Amount					9,949.19-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 03242026	03/24/26	PV	952937	04/23/26	41.06-	D	JntFacilVoyagerFuel02/25-03/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					41.06-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242026	03/24/26	PV	952944	04/23/26	9.00-	D	RPLVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242026	03/24/26	PV	952944	04/23/26	37.41-	D	RPLVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242026	03/24/26	PV	952944	04/23/26	73.66-	D	RPLVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242026	03/24/26	PV	952944	04/23/26	76.55-	D	RPLVoyagerFuel 02/25-03/24		
RPL 03242026	03/24/26	PV	952944	04/23/26	77.79-	D	RPLVoyagerFuel 02/25-03/24		
RPL 03242026	03/24/26	PV	952944	04/23/26	78.44-	D	RPLVoyagerFuel 02/25-03/24		
RPL 03242026	03/24/26	PV	952944	04/23/26	27.89-	D	RPLVoyagerFuel 02/25-03/24		
RPL 03242026	03/24/26	PV	952944	03/25/26	.29	D	RPLVoyagerFuel 02/25-03/24		
RPL 03242026	03/24/26	PV	952944	03/25/26	.29	D	RPLVoyagerFuel 02/25-03/24		

Total Check Amount 380.16-

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

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242026	03/24/26	PV	952975	04/23/26	50.93-	D	PWVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
PW 03242026	03/24/26	PV	952975	04/23/26	94.77-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	25.88-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	74.33-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	46.36-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	70.84-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	43.52-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	41.14-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	19.67-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	31.06-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	52.37-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	25.85-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	31.82-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	35.29-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	51.51-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	52.19-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	58.10-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	42.49-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	44.84-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	45.99-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	23.07-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	141.65-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	171.45-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	162.06-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	206.77-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	94.99-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	166.23-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	231.62-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	166.69-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	238.74-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	57.19-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	73.37-	D	PWVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242026	03/24/26	PV	952975	04/23/26	55.40-	D	PWVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
PW 03242026	03/24/26	PV	952975	04/23/26	64.83-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	94.75-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	94.77-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	58.81-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	97.61-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	145.37-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	04/23/26	154.88-	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	03/25/26	.21	D	PWVoyagerFuel 02/25-03/24		
PW 03242026	03/24/26	PV	952975	03/25/26	.21	D	PWVoyagerFuel 02/25-03/24		

Total Check Amount 3,438.78-

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

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	18.48-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	23.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	64.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	7.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	8.50-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.67-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.84-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.92-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	35.73-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	49.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.84-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.75-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	53.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.90-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	35.91-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	41.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.37-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.66-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	10.65-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	10.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.87-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.97-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	55.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.72-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	54.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	10.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	11.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.43-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	35.06-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	46.75-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.87-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.84-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.11-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	42.38-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	45.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	62.87-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.58-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.71-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.96-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	45.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.67-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.91-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	33.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.87-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	45.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	58.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	7.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.23-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	18.76-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	19.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.73-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	23.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.83-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	26.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.30-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	34.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	10.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.87-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.82-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	20.05-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	20.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.46-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.67-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	58.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	62.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	63.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	4.93-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	5.95-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	8.51-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	10.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	11.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.75-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	36.09-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	44.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.96-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.75-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.96-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.67-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.97-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.44-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	31.46-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	11.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.71-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.62-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	46.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.46-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.00-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	21.02-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	22.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.97-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.46-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.60-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	43.21-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	45.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	58.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.72-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.87-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	11.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.03-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	34.18-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	52.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	69.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	72.67-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.13-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	62.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	66.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	68.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	70.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.84-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	45.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.97-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.75-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.37-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	20.76-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	21.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.71-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.37-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.58-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.97-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	42.71-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.58-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.64-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	22.82-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	24.13-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.72-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	45.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.37-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.72-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	45.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	8.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	12.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.50-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.25-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	31.50-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	32.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	53.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	63.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	65.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	68.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	73.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.55-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	54.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	60.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	61.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	68.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	74.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.50-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	54.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.72-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	58.96-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	68.50-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	14.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.30-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.92-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.10-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.95-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.73-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.81-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	43.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	45.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.41-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	8.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.43-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	15.84-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	16.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.46-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.96-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.27-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.13-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.52-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	31.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.25-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	50.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	61.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.76-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.81-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.64-	D	RPDVoyagerFuel 02/25-03/24		

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RPD 03242026	03/24/26	PV	952967	04/23/26	21.79-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	21.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.04-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.35-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.61-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.01-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.36-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.79-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	27.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.46-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.38-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.89-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.51-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.93-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.50-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	55.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.32-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.29-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.42-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	24.98-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	25.25-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	26.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.39-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.02-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.11-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.82-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.98-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.68-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	48.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.47-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	66.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	67.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	11.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	13.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	16.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.06-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.78-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.51-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.71-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	20.10-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	20.91-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	22.24-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.71-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	24.86-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.74-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.90-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.07-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.62-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.47-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.23-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.67-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	58.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	64.37-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.49-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	33.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.70-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	40.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	64.80-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	66.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.12-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.04-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	33.83-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	34.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.56-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.27-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	44.27-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
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RPD 03242026	03/24/26	PV	952967	04/23/26	50.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.88-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	47.69-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	55.25-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	10.63-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	10.86-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	22.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	28.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.49-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.85-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	24.22-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	27.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.54-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	30.64-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.21-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	13.97-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	20.94-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.31-	D	RPDVoyagerFuel 02/25-03/24		
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RPD 03242026	03/24/26	PV	952967	04/23/26	27.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.43-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.79-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.18-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	38.36-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	41.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	42.99-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.19-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.03-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.52-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	50.14-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	56.16-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.15-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.13-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	15.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	17.75-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	18.77-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	19.58-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.18-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.17-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	23.57-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	26.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	29.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	31.40-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.66-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	33.60-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	39.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.05-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	52.44-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	57.26-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.53-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	21.85-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	25.31-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	35.96-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.42-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	38.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.48-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.08-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	43.21-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	44.59-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	46.58-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	51.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	58.70-	D	RPDVoyagerFuel 02/25-03/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242026	03/24/26	PV	952967	04/23/26	63.38-	D	RPDVoyagerFuel 02/25-03/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242026	03/24/26	PV	952967	04/23/26	14.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	14.00-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	20.34-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	32.09-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.50-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.20-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	36.28-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	37.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.33-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	41.65-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	04/23/26	49.45-	D	RPDVoyagerFuel 02/25-03/24		
RPD 03242026	03/24/26	PV	952967	03/25/26	6.98	D	RPDVoyagerFuel 02/25-03/24		
Total Check Amount					30,993.84-				
Total Amount Paid to Vendor # 00171257					87,825.21-				

Payee 215390 HealthEquity, Inc Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JJQVQ7K	08/28/25	PV	949317	08/31/25	1,444.00-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
A38X3VN	08/28/25	PV	949318	08/31/25	2,907.47-	D	RA Replenishment for HCRA 2025		
Total Check Amount					4,351.47-				

Payee 215390 HealthEquity, Inc Payment Date 02/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q665V0C	02/01/26	PV	950407	02/04/26	336.00-	D	Monthly Fees for Feb 2026	215390	HealthEquity, Inc
Q665V0C	02/01/26	PV	950407	02/04/26	952.00-	D	Monthly Fees for Feb 2026		
OA0TZ6H	02/05/26	PV	947580	02/08/26	503.65-	D	RA Replenishment for HCRA 2025		
CNWXOC9	02/05/26	PV	947582	02/08/26	687.31-	D	RA Replenishment for DCRA 2026		
Total Check Amount					2,478.96-				

Payee 215390 HealthEquity, Inc Payment Date 02/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXA1Z6Z	02/19/26	PV	949313	02/22/26	1,326.10-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
A12142Y	02/19/26	PV	949314	02/22/26	1,173.03-	D	RA Replenishment for DCRA 2025		
77525X0	02/19/26	PV	949315	02/22/26	11,282.06-	D	RA Replenishment for HCRA 2026		
Y5AU8J	02/19/26	PV	949316	02/22/26	43.20-	D	RA Replenishment for HCRA 2025		
Total Check Amount					13,824.39-				

Payee 215390 HealthEquity, Inc Payment Date 03/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATB6OJB	02/26/26	PV	950530	03/01/26	10,044.01-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
4XUW1N9	02/26/26	PV	950531	03/01/26	4,754.94-	D	RA Replenishment for HCRA 2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R7DSQDH	02/26/26	PV	950532	03/01/26	115.38-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					79,887.77-				
Payee	215390	HealthEquity, Inc					Payment Date	03/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZXUFIA3	03/05/26	PV	951027	03/08/26	131.17-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
NG53UYG	03/05/26	PV	951028	03/08/26	2,797.34-	D	RA Replenishment for DCRA 2026		
Total Check Amount					2,928.51-				
Payee	215390	HealthEquity, Inc					Payment Date	03/13/26	
Total Check Amount					65,664.96-				
Payee	215390	HealthEquity, Inc					Payment Date	03/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8T856QN	03/12/26	PV	952236	03/15/26	10,760.14-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
7FWNKVK	03/12/26	PV	952238	03/15/26	1,465.98-	D	RA Replenishment for DCRA 2026		
9I9K0IR	03/12/26	PV	952239	03/15/26	3,249.92-	D	RA Replenishment for DCRA 2025		
54XV6EW	03/12/26	PV	952241	03/15/26	656.60-	D	RA Replenishment for HCRA 2025		
Total Check Amount					16,132.64-				
Payee	215390	HealthEquity, Inc					Payment Date	03/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AZF2QCF	03/19/26	PV	952780	03/22/26	1,373.72-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
ECEZ72T	03/19/26	PV	952781	03/22/26	2,497.23-	D	RA Replenishment for HCRA 2025		
O4PNTA8	03/19/26	PV	952782	03/22/26	14,428.72-	D	RA Replenishment for HCRA 2026		
Total Check Amount					18,299.67-				
Total Amount Paid to Vendor # 00215390					203,568.37-				

Payee	20237	Appliance Village Inc					Payment Date	02/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60446A-C	02/09/26	PV	949258	03/11/26	383.00-	D	Appliance Repair	20237	Appliance Village Inc
Total Check Amount					383.00-				
Total Amount Paid to Vendor # 00020237					383.00-				

Payee	20773	Center Point Publishing					Payment Date	03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2231924	02/03/26	PV	950765	03/05/26	50.34-	D	Books	20773	Center Point Publishing
Total Check Amount					50.34-				
Payee	20773	Center Point Publishing					Payment Date	03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2233280	03/03/26	PV	951843	04/02/26	124.05-	D	Books	20773	Center Point Publishing
Total Check Amount					124.05-				
Total Amount Paid to Vendor # 00020773					174.39-				

Payee 21020 Cues

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970062823	02/11/26	PV	950231	03/13/26	33,739.00-	D	Granite Software	21021	Cues
Total Check Amount					33,739.00-				
Total Amount Paid to Vendor # 00021020					33,739.00-	*****			

Payee 21584 GMS Industrial Supply Inc

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139062	02/26/26	PV	950993	03/28/26	962.18-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					962.18-				
Total Amount Paid to Vendor # 00021584					962.18-	*****			

Payee 35315 ULINE, Inc

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203784090	02/04/26	PV	949049	03/06/26	108.47-	D	Hand Sanitizer	35315	ULINE, Inc
204203793	02/13/26	PV	949018	03/15/26	539.31-	D			
Total Check Amount					647.78-				

Payee 35315 ULINE, Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204481666	02/20/26	PV	949391	03/22/26	17.40-	D		35315	ULINE, Inc
204481666	02/20/26	PV	949391	03/22/26	61.79-	D			
204481666	02/20/26	PV	949391	03/22/26	64.79-	D			
Total Check Amount					143.98-				

Payee 35315 ULINE, Inc

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204359890	02/18/26	PV	951003	03/20/26	372.25-	D	Pressure Sprayers	35315	ULINE, Inc
204873392	03/02/26	PV	950757	04/01/26	521.90-	D			
Total Check Amount					894.15-				
Total Amount Paid to Vendor # 00035315					1,685.91-	*****			

Payee 62960 Pioneer Manufacturing Company

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-285802	03/05/26	PV	952256	04/04/26	9,807.06-	D	Starline GPS/Brite Stripe Wht	62960	Pioneer Manufacturing Company
Total Check Amount					9,807.06-				
Total Amount Paid to Vendor # 00062960					9,807.06-	*****			

Payee 73163 Syn-Tech Systems, Inc

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330187	02/26/26	PV	950617	03/28/26	196.75-	D		73163	Syn-Tech Systems, Inc
330187	02/26/26	PV	950617	03/28/26	106.75-	D			

Total Check Amount	303.50-
Total Amount Paid to Vendor # 00073163	303.50-

Payee 112278 CTM Services, Inc. Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016368	02/13/26	PV	950553	03/15/26	189.25-	D	Edger Battery	112278	CTM Services, Inc.
Total Check Amount					189.25-				
Total Amount Paid to Vendor # 00112278					189.25-				

Payee 113117 Precise MRM LLC Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2011045	02/10/26	PV	948955	03/12/26	1,329.41-	D		113117	Precise MRM LLC
Total Check Amount					1,329.41-				

Payee 113117 Precise MRM LLC Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2011168	02/19/26	PV	950369	03/21/26	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					2,226.41-				

Payee 114689 Interclean Equipment, Inc. Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159414	02/13/26	PV	949078	03/15/26	1,764.50-	D	Pump/Seal Kit-Truck Wash	114689	Interclean Equipment, Inc.
Total Check Amount					1,764.50-				

Payee 114689 Interclean Equipment, Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159425	02/18/26	PV	950366	03/20/26	442.25-	D	Solenoid Valves - Truck Wash	114689	Interclean Equipment, Inc.
Total Check Amount					442.25-				
Total Amount Paid to Vendor # 00114689					2,206.75-				

Payee 138040 Quality Building Maintenance Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129	02/28/26	PV	951213	03/30/26	260.00-	D	EOC CLEANING	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P46574	02/19/26	PV	949377	03/21/26	383.34-	D		153912	De Bauche Truck & Diesel Inc.
01P46574	02/19/26	PV	949377	03/21/26	298.52-	D			
01P46574	02/19/26	PV	949377	03/21/26	82.32-	D			
01P46692	02/23/26	PV	949944	03/25/26	146.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P46736	02/24/26	PV	949945	03/26/26	146.39-	D		153912	De Bauche Truck & Diesel Inc.
01P46777	02/27/26	PV	950482	03/29/26	531.94-	D			
01P46777	02/27/26	PV	950482	03/29/26	157.50-	D			
Total Check Amount					1,746.40-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P46866	03/02/26	PV	950745	04/01/26	81.16-	D		153912	De Bauche Truck & Diesel Inc.
01P46924	03/03/26	PV	950746	03/04/26	315.00	D			
01P46942	03/04/26	PV	950912	03/06/26	157.50	D			
01P47109	03/10/26	PV	951943	04/09/26	43.56-	D			
01P47125	03/12/26	PV	952276	04/11/26	158.04-	D			
01P47125	03/12/26	PV	952276	04/11/26	146.32-	D			
01P47233	03/17/26	PV	952741	04/16/26	422.38-	D			
Total Check Amount					378.96-				

Total Amount Paid to Vendor # 00153912 2,125.36-

Payee 11710 Erik J Propotnik Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02252026	02/25/26	PV	950647	03/27/26	11.10-	D	HM TAC MTG ST CLOUD	11710	Erik J Propotnik
Total Check Amount					11.10-				

Total Amount Paid to Vendor # 00011710 11.10-

Payee 15000 AFSCME-Council 65 Payment Date 03/05/26

Total Check Amount 1,364.33-

Payee 15000 AFSCME-Council 65 Payment Date 03/12/26

Total Check Amount 1,395.21-

Total Amount Paid to Vendor # 00015000 2,759.54-

Payee 15007 Engineering Tech Association Payment Date 03/05/26

Total Check Amount 25.00-

Payee 15007 Engineering Tech Association Payment Date 03/12/26

Total Check Amount 25.00-

Total Amount Paid to Vendor # 00015007 50.00-

Payee 15009 IBEW Local 949 -Clerical Payment Date 03/12/26

Total Check Amount 1,622.14-

Total Amount Paid to Vendor # 00015009 1,622.14-

Payee 15010 IAFF Local 520 Payment Date 03/05/26

Total Check Amount 6,394.40-

Payee 15010 IAFF Local 520 Payment Date 03/12/26

Total Check Amount 6,325.84-

Total Amount Paid to Vendor # 00015010 12,720.24-

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
Total Check Amount 270.00-

Payment Date 03/05/26

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
Total Check Amount 270.00-

Payment Date 03/12/26

Total Amount Paid to Vendor # 00015011 540.00-

Payee 15015 **LELS**
Total Check Amount 14,004.14-

Payment Date 03/12/26

Total Amount Paid to Vendor # 00015015 14,004.14-

Payee 15019 **New York Life Deferred**
Total Check Amount 87.07-

Payment Date 03/05/26

Payee 15019 **New York Life Deferred**
Total Check Amount 87.07-

Payment Date 03/12/26

Total Amount Paid to Vendor # 00015019 174.14-

Payee 15022 **United Way of Olmsted County Inc**
Total Check Amount 572.33-

Payment Date 03/05/26

Payee 15022 **United Way of Olmsted County Inc**
Total Check Amount 572.33-

Payment Date 03/12/26

Total Amount Paid to Vendor # 00015022 1,144.66-

Payee 15027 **IBEW Local 949**
Total Check Amount 8,941.41-

Payment Date 03/12/26

Total Amount Paid to Vendor # 00015027 8,941.41-

Payee 15030 **Roch Supervisory Association**
Total Check Amount 405.00-

Payment Date 03/05/26

Total Amount Paid to Vendor # 00015030 405.00-

Payee 20000 **A-1 Excavating Inc**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #14	03/08/26	PV	951740	03/11/26	960.96	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #14	03/08/26	PV	951740	04/07/26	23,455.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #14	03/08/26	PV	951740	04/07/26	13,996.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #14	03/08/26	PV	951740	04/07/26	33.96-	D	ReconBroadwy14StNE>EltonHillDr		
EST #14	03/08/26	PV	951740	04/07/26	1,159.74-	D	ReconBroadwy14StNE>EltonHillDr		
EST #14	03/08/26	PV	951740	03/11/26	1,878.73	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					35,805.90-				
Total Amount Paid to Vendor # 00020000					35,805.90-	*****			

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-085372	02/26/26	PV	950335	03/28/26	5,395.50-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					5,395.50-				
Total Amount Paid to Vendor # 00020152					5,395.50-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670128130	02/11/26	PV	948779	02/13/26	100.00	D		20405	Bauer Built Tire Service Cente
670128156	02/12/26	PV	948778	03/14/26	787.20	D			
670128217	02/17/26	PV	948923	03/19/26	1,188.80	D			
670128217	02/17/26	PV	948923	03/19/26	2,918.24	D			
670128217	02/17/26	PV	948923	03/19/26	328.00	D			
Total Check Amount					5,122.24				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670128582	03/03/26	PV	950742	04/02/26	523.88	D		20405	Bauer Built Tire Service Cente
670128582	03/03/26	PV	950742	04/02/26	25.00	D			
Total Check Amount					548.88				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670128726	03/10/26	PV	951750	04/09/26	1,863.20	D		20405	Bauer Built Tire Service Cente
670128747	03/11/26	PV	951942	04/10/26	585.20	D			
670128747	03/11/26	PV	951942	04/10/26	20.00	D			
Total Check Amount					2,468.40				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670128939	03/16/26	PV	952274	04/15/26	301.00	D		20405	Bauer Built Tire Service Cente
670128939	03/16/26	PV	952274	04/15/26	12.50	D			
670128938	03/16/26	PV	952275	04/15/26	27.50	D			
670128959	03/17/26	PV	952738	04/16/26	2,812.53	D			
670128969	03/17/26	PV	952739	04/16/26	87.50	D			
Total Check Amount					3,241.03				
Total Amount Paid to Vendor # 00020405					11,380.55				

Payee 20418 Beckleys Inc

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121431	02/03/26	PV	948954	03/05/26	71.00	D	Shredding Svc	20418	Beckleys Inc
121539	02/06/26	PV	949149	03/08/26	138.60	D	Office Supplies		
121763	02/13/26	PV	949220	03/15/26	139.91	D	Office Supplies		
121763	02/13/26	PV	949220	03/15/26	439.78	D	Office Supplies		
Total Check Amount					789.29				

Payee 20418 Beckleys Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119698.1	12/05/25	PV	949966	01/04/26	67.95	D	Color Copy Paper	20418	Beckleys Inc
120773	01/13/26	PV	950159	02/12/26	7.81	D	Dry Erase Markers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2846CM	01/14/26	PD	950160	02/26/26	7.81	D	Refund-Dry Erase Markers	20418	Beckleys Inc
120987	01/20/26	PV	950397	02/19/26	24.89-	D	First Floor Supply Room Stock		
121144	01/26/26	PV	950516	02/25/26	125.29-	D	DRY ERASE MARKERS _CLNR		
121315	01/30/26	PV	950393	03/01/26	224.01-	D	Chairmats		
121523	02/05/26	PV	949403	03/07/26	142.00-	D	AttyOffice.Mobile Shredding		
121534	02/06/26	PV	950252	03/08/26	14.64-	D	Music office supplies		
121534	02/06/26	PV	950252	03/08/26	6.86-	D	Music office supplies		
121534	02/06/26	PV	950252	03/08/26	41.88-	D	Music office supplies		
121653	02/10/26	PV	950406	03/12/26	429.45-	D	Chairmats		
2854CM	02/11/26	PD	950408	02/27/26	190.41	D	Return Chairmats		
121708	02/12/26	PV	950405	03/14/26	64.14-	D	First Floor Supply Room Stock		
121708	02/12/26	PV	950405	03/14/26	20.08-	D	First Floor Supply Room Stock		
121763.1	02/18/26	PV	950232	03/20/26	20.07-	D	Highlighters		
122055	02/23/26	PV	950323	03/25/26	71.00-	D	OnsiteDocuShredding/2.23.2026		
Total Check Amount					1,061.85-				

Payee 20418 **Beckleys Inc** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120529	01/06/26	PV	950832	02/05/26	26.41-	D	HR OfficeSupplies	20418	Beckleys Inc
121592	02/09/26	PV	950549	03/11/26	516.96-	D	Toner Cartridges/Copy paper		
121592	02/09/26	PV	950549	03/11/26	45.50-	D	Toner Cartridges/Copy paper		
122169	02/26/26	PV	950690	03/28/26	289.00-	D	officeSupp/SharpiePaperTrayMark		
122165	02/26/26	PV	950992	03/28/26	627.00-	D	Rika Task Chair		
122281	03/03/26	PV	950874	04/02/26	97.05-	D	Paper, white out, sticky notes		
122285	03/03/26	PV	950982	04/02/26	60.40-	D	FOG Binders		
Total Check Amount					1,662.32-				

Payee 20418 **Beckleys Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121890	02/18/26	PV	951840	03/20/26	24.89-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
121890	02/18/26	PV	951840	03/20/26	167.16-	D	Second Floor Supply Room Stock		
121941	02/19/26	PV	951838	03/21/26	401.63-	D	First Floor Supply Room Stock		
122232.1	03/02/26	PV	951031	04/01/26	2.61-	D	Office supplies white out		
121941.1	03/02/26	PV	951839	04/01/26	4.71-	D	First Floor Supply Room Stock		
122383	03/05/26	PV	952117	04/04/26	45.77-	D	Bank Deposit Stamp		
122401	03/06/26	PV	952156	04/05/26	115.89-	D	CopyPaper/Post-Its		
122401	03/06/26	PV	952156	04/05/26	455.00-	D	CopyPaper/Post-Its		
122532	03/10/26	PV	952173	04/09/26	125.00-	D	ServiceCall/PublicPrinters		
Total Check Amount					1,342.66-				

Payee 20418 **Beckleys Inc** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121199	01/27/26	PV	952264	02/26/26	133.38-	D	Office Supplies	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121191	01/27/26	PV	952425	02/26/26	300.19-	D	Clips/Envelope/Paper/Pens/Tape	20418	Beckleys Inc
121247	01/28/26	PV	952369	02/27/26	37.38-	D	Post IT notes		
121361	02/02/26	PV	952368	03/04/26	364.00-	D	Copy Paper		
121340	02/02/26	PV	952611	03/04/26	9.12-	D	Whiteboard Erasers		
121275	02/02/26	PV	952612	03/04/26	680.40-	D	Office Chair		
121390	02/03/26	PV	952355	03/05/26	27.29-	D	First Floor Supply Room Stock		
121390	02/03/26	PV	952355	03/05/26	37.79-	D	First Floor Supply Room Stock		
121390.1	02/03/26	PV	952356	03/05/26	29.68-	D	First Floor Supply Room Stock		
121422	02/03/26	PV	952422	03/05/26	136.50-	D	Universal copy paper		
121422	02/03/26	PV	952422	03/05/26	136.50-	D	Universal copy paper		
121391	02/03/26	PV	952658	03/05/26	9.43-	D	Yearly Calendar-Horstmann		
121491	02/04/26	PV	952580	03/06/26	1,242.40-	D	Desk - FMD		
121482	02/04/26	PV	952654	03/06/26	5.37-	D	Stapler/Staples-Knopf		
121485	02/04/26	PV	952655	03/06/26	8.96-	D	Pens-Bargfrede		
121939	02/19/26	PV	952362	03/21/26	502.25-	D	MICR Toner		
122129	02/25/26	PV	952363	03/27/26	42.02-	D	Paper Clamps		
122232	03/02/26	PV	952297	04/01/26	137.46-	D	Office supplies		
122326	03/04/26	PV	952627	04/03/26	23.74-	D	Highlighters & Scissors		
122520	03/10/26	PV	952261	04/09/26	39.88-	D	batteries		
122557	03/11/26	PV	952354	04/10/26	642.00-	D	Desk Chair - Unbound Inspector		
122555	03/11/26	PV	952575	04/10/26	983.73-	D	Dry Erase Board		
122555	03/11/26	PV	952575	04/10/26	250.00-	D	Dry Erase Board		
122594	03/12/26	PV	952564	04/11/26	56.62-	D	LabelTape		

Total Check Amount 5,836.09-
Total Amount Paid to Vendor # 00020418 10,692.21-

Payee 20436 **Alvin E Benike Inc** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64771	02/10/26	PV	949421	03/12/26	1,186,977.57-	D	RSTParksRecMaterialPayApp7	20436	Alvin E Benike Inc
64770	02/10/26	PV	949423	03/12/26	442,769.01-	D	RstParksReclaborPayApp10		
02182026	02/18/26	PV	950416	03/20/26	830.00-	D	RefundOverpaymentCD2026-001CUP		

Total Check Amount 1,630,576.58-
Total Amount Paid to Vendor # 00020436 1,630,576.58-

Payee 20527 **Bolton & Menk Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0387976	02/24/26	PV	951933	03/26/26	875.00-	D	Construction Oversight	20527	Bolton & Menk Inc

Total Check Amount 875.00-

Payee 20527 **Bolton & Menk Inc** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0389270	02/27/26	PV	952719	03/29/26	395,434.18-	D	6th Street Bridge	20527	Bolton & Menk Inc

Total Check Amount 395,434.18-
Total Amount Paid to Vendor # 00020527 396,309.18-

Payee 20573 **Braun Intertec Corp** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1007073	03/03/26	PV	950672	04/02/26	1,945.25-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					1,945.25-				

Payee 20573 **Braun Intertec Corp** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1004030	01/29/26	PV	952160	02/28/26	2,919.00-	D	EastParkInfiltrationFeasibilit	20573	Braun Intertec Corp
IN1006966	03/02/26	PV	952112	04/01/26	6,919.25-	D	Construction Materials Testing		
IN1006966	03/02/26	PV	952112	04/01/26	41.00-	D	Construction Materials Testing		
IN1006966	03/02/26	PV	952112	04/01/26	326.25-	D	Construction Materials Testing		
IN1006966	03/02/26	PV	952112	04/01/26	594.75-	D	Construction Materials Testing		
IN1006966	03/02/26	PV	952112	04/01/26	217.50-	D	Construction Materials Testing		
Total Check Amount					11,017.75-				

Total Amount Paid to Vendor # 00020573 12,963.00-

Payee 21037 **Custom Communications Inc** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634562	03/13/26	PV	952204	04/12/26	408.51-	D	Chateau O&M	21037	Custom Communications Inc
634260	03/13/26	PV	952318	04/12/26	117.57-	D	Fire Alarm Mnting 4/1-6/30/26		
634261	03/13/26	PV	952319	04/12/26	117.57-	D	Fire Alarm Mnting 4/1-6/30/26		
634262	03/13/26	PV	952320	04/12/26	117.57-	D	Fire Alarm Mnting 4/1-6/30/26		
634522	03/13/26	PV	952550	04/12/26	259.02-	D	Alarm/Fire/Intrusion Apr-Jun26		
633906	03/13/26	PV	952590	04/12/26	1,660.20-	D	FireStatinspect4/1/26-3/31/27		
635589	03/17/26	PV	952389	04/16/26	73.40-	D	Fire Alarm inspection		
Total Check Amount					2,753.84-				

Total Amount Paid to Vendor # 00021037 2,753.84-

Payee 21300 **Elcor Construction Inc** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOLBPARTIALPAYMENT8	01/31/26	PV	948692	03/02/26	59,336.88-	D	RapidTransitBRTVolBPartPymnt8	21300	Elcor Construction Inc
VOLUMECPARTIALPAYMENT7	02/09/26	PV	948687	03/11/26	2,795,776.04-	D	RapidTransit		
VOLUMEAPARTIALPAYMENT7	02/09/26	PV	948688	03/11/26	5,696.72-	D	Rapid Transit		
EST # 5	02/10/26	PV	948589	03/12/26	45,866.14-	D	Sn/SImprovWZumbroWZ-04-1019		
EST # 5	02/10/26	PV	948589	03/12/26	3,917.91-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					2,910,593.69-				

Payee 21300 **Elcor Construction Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLBPARTPAY9	02/09/26	PV	951895	03/11/26	221,596.08-	D	Rapid Transit Vol B Part Pay 9	21300	Elcor Construction Inc
RAPIDTRANSITVOLCPARTPAY8	03/09/26	PV	951894	04/08/26	1,431,380.69-	D	Rapid Transit Vol C Pay 8		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLBPARTPAY08	11/26	PV	951916	04/10/26	2,131.70-	D	Rapid Transit Vol B PartPay10	21300	Elcor Construction Inc
Total Check Amount					1,655,108.47-				
Total Amount Paid to Vendor # 00021300					4,565,702.16-				

Payee 21417 Fastenal Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC376872	02/10/26	PV	949275	03/12/26	29.95-	D	Station Supplies	21418	Fastenal
MNROC376871	02/10/26	PV	949276	03/12/26	244.15-	D	Station Supplies		
MNROC376917	02/13/26	PV	949271	03/15/26	102.51-	D	Station Supplies		
MNROC376916	02/13/26	PV	949272	03/15/26	424.37-	D	Station Supplies		
MNROC376915	02/13/26	PV	949273	03/15/26	82.20-	D	Station Supplies		
MNROC376914	02/13/26	PV	949274	03/15/26	106.80-	D	Station Supplies		
Total Check Amount					989.98-				

Payee 21417 Fastenal Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375714	12/05/25	PV	950451	01/04/26	131.67-	D	BAR SOAP HAND SOAP	21418	Fastenal
MNROC377059	02/19/26	PV	950446	03/21/26	53.28-	D	EOC MOP HEAD		
MNROC377056	02/19/26	PV	950447	03/21/26	9.82-	D	AA BATTERIES		
MNROC377055	02/19/26	PV	950448	03/21/26	42.45-	D	TRASH BAGS		
MNROC377054	02/19/26	PV	950449	03/21/26	559.17-	D	BAGS PODS PT TP CLNR		
MNROC377010	02/19/26	PV	950450	03/21/26	42.45-	D	BAGS		
MNROC377010	02/19/26	PV	950450	03/21/26	12.12-	D	Rehydration Supplies - WATER		
Total Check Amount					850.96-				

Payee 21417 Fastenal Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC376857	02/09/26	PV	951041	03/11/26	223.29-	D	Cable Ties	21418	Fastenal
MNROC377077	02/19/26	PV	951903	03/21/26	40.43-	D	Sidewalk Light Hardware		
MNROC377245	02/27/26	PV	951223	03/29/26	23.30-	D	NOZZLE		
MNROC377245	02/27/26	PV	951223	03/29/26	6.06-	D	Rehydration Supplies		
MNROC377246	02/27/26	PV	951224	03/29/26	106.23-	D	SALT		
MNROC377385	03/06/26	PV	951225	04/05/26	456.84-	D	WATER. HYDRATION		
MNROC377386	03/06/26	PV	951226	04/05/26	75.45-	D	WIPES DETERGENT		
MNROC377387	03/06/26	PV	951227	04/05/26	33.58-	D	BATTERIES		
MNROC377439	03/10/26	PV	951944	04/09/26	149.23-	D			
MNROC377439	03/10/26	PV	951944	04/09/26	114.27-	D			
MNROC377440	03/10/26	PV	952181	04/09/26	666.02-	D	Station Supplies		
MNROC377442	03/10/26	PV	952182	04/09/26	208.58-	D	Station Supplies		
MNROC377443	03/10/26	PV	952183	04/09/26	79.90-	D	Station Supplies		
Total Check Amount					2,183.18-				

Payee 21417 Fastenal Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC377441	03/10/26	PV	952567	04/09/26	194.93-	D	Station Supplies	21418	Fastenal
MNROC377574	03/16/26	PV	952571	04/15/26	146.42-	D	Station Supplies		
MNROC377573	03/16/26	PV	952572	04/15/26	97.96-	D	Station Supplies		
MNROC377572	03/16/26	PV	952573	04/15/26	131.91-	D	Station Supplies		
MNROC377571	03/16/26	PV	952574	04/15/26	44.92-	D	Station Supplies		
Total Check Amount					616.14-				
Total Amount Paid to Vendor # 00021417					4,640.26-	*****			

Payee 21440 Ferrellgas Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132857168	01/28/26	PV	950619	02/27/26	88.00-	D	LP Tanks	21440	Ferrellgas
1132872757	01/29/26	PV	950707	02/28/26	88.28-	D	33# Cylinder		
1132939111	02/04/26	PV	950711	03/06/26	712.98-	D	Propane		
1132953743	02/05/26	PV	950708	03/07/26	127.33-	D	33# Cylinder		
1132953705	02/05/26	PV	950713	03/07/26	495.85-	D	Propane		
1132953701	02/05/26	PV	950715	03/07/26	1,085.77-	D	Propane		
2046814359	02/09/26	PV	950618	03/11/26	154.00-	D	LP Tanks		
1133002631	02/10/26	PV	950714	03/12/26	445.49-	D	Propane		
1133031138	02/12/26	PV	950709	03/14/26	81.95-	D	33# Cylinder		
1133076596	02/17/26	PV	950712	03/19/26	274.88-	D	Propane		
1133106497	02/19/26	PV	950710	03/21/26	147.40-	D	33# Cylinder		
1133170173	02/25/26	PV	950716	03/27/26	1,054.68-	D	Propane		
Total Check Amount					4,756.61-				
Total Amount Paid to Vendor # 00021440					4,756.61-	*****			

Payee 21859 Heartland Tire & Service Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV141543	02/10/26	PV	949290	03/12/26	3,078.80-	D	Rear Tires	21859	Heartland Tire & Service
INV141557	02/11/26	PV	949291	03/13/26	3,128.36-	D	New Tires		
INV141653	02/13/26	PV	948942	03/15/26	552.00-	D			
INV141653	02/13/26	PV	948942	03/15/26	580.00-	D			
Total Check Amount					7,339.16-				

Payee 21859 Heartland Tire & Service Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV141739	02/18/26	PV	950524	03/20/26	474.14-	D	oil chg and brakes	21859	Heartland Tire & Service
INV141769	02/18/26	PV	950525	03/20/26	291.86-	D	OIL CHNGE AND HOOD LATCH RPR		
INV141855	02/23/26	PV	950526	03/25/26	37.37-	D	OIL CHANGE		
INV141860	02/23/26	PV	950527	03/25/26	37.37-	D	OIL CHANGE		
Total Check Amount					840.74-				

Payee 21859 Heartland Tire & Service Payment Date 03/12/26

INV141711	02/17/26	PV	950570	03/19/26	83.96-	D	Turf Master/Valve/Disposal	21859	Heartland Tire & Service
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Total Check Amount 83.96-
 Payee 21859 Heartland Tire & Service Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV141711	02/17/26	PV	951924	03/19/26	83.96-	D	Turf Master/Valve/Disposal	21859	Heartland Tire & Service
INV141937	02/25/26	PV	951171	03/27/26	542.12-	D	215/65R17 Goodyear (4) tires		
INV142090	03/03/26	PV	952193	04/02/26	90.50-	D	SWAP Front Tire		
INV142300	03/10/26	PV	952194	04/09/26	37.37-	D	Oil Change		

Total Check Amount 753.95-
 Payee 21859 Heartland Tire & Service Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV141894	02/24/26	PV	952395	03/26/26	85.00-	D	Tire disposal fee	21859	Heartland Tire & Service
INV142135	03/04/26	PV	952223	04/03/26	20.45-	D	Valve		

Total Check Amount 105.45-
Total Amount Paid to Vendor # 00021859 **9,123.26-**

Payee 22105 Integrated Technology Eng Inc Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-29	03/02/26	PV	951013	04/01/26	10,710.00-	D	Liq&Solids Treat Upgrade	22105	Integrated Technology Eng Inc
987.000-337	03/02/26	PV	951014	04/01/26	1,470.00-	D	WRP Misc		
987.102-02	03/03/26	PV	951012	04/02/26	315.00-	D	Lift 7&8 Drive Replacement		

Total Check Amount 12,495.00-
Total Amount Paid to Vendor # 00022105 **12,495.00-**

Payee 22239 Ingram Book Company Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94239970	02/04/26	PV	948965	03/06/26	78.02-	D	Books	22239	Ingram Book Company
94239972	02/04/26	PV	948966	03/06/26	26.50-	D	Materials Processing		
94256908	02/05/26	PV	948967	03/07/26	11.22-	D	Books		
94256911	02/05/26	PV	948968	03/07/26	11.22-	D	Books		
94256913	02/05/26	PV	948969	03/07/26	18.02-	D	Books		
94256914	02/05/26	PV	948970	03/07/26	78.63-	D	Books		
94256915	02/05/26	PV	948971	03/07/26	44.31-	D	Books		
94256920	02/05/26	PV	948972	03/07/26	33.69-	D	Books		
94256921	02/05/26	PV	948973	03/07/26	22.53-	D	Books		
94256922	02/05/26	PV	948974	03/07/26	21.88-	D	Books		
94256924	02/05/26	PV	948975	03/07/26	63.06-	D	Books		
94295965	02/06/26	PV	948976	03/08/26	7.24-	D	Books		
94295966	02/06/26	PV	948977	03/08/26	27.51-	D	Books		
94295974	02/06/26	PV	948978	03/08/26	24.17-	D	Books		
94295980	02/06/26	PV	948979	03/08/26	24.85-	D	Books		
94332354	02/09/26	PV	948980	03/11/26	25.87-	D	Books		
94332355	02/09/26	PV	948981	03/11/26	14.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94332356	02/09/26	PV	948982	03/11/26	24.91-	D	Books	22239	Ingram Book Company
94332358	02/09/26	PV	948983	03/11/26	33.17-	D	Books		
94332363	02/09/26	PV	948984	03/11/26	10.22-	D	Books		
94332364	02/09/26	PV	948985	03/11/26	11.28-	D	Books		
94332365	02/09/26	PV	948986	03/11/26	13.53-	D	Books		
94332368	02/09/26	PV	948987	03/11/26	175.90-	D	Books		
94332369	02/09/26	PV	948988	03/11/26	74.29-	D	Books		
94332370	02/09/26	PV	948989	03/11/26	98.57-	D	Materials Processing		
94332374	02/09/26	PV	948990	03/11/26	11.23-	D	Books		
94332376	02/09/26	PV	948991	03/11/26	47.76-	D	Books		
94332377	02/09/26	PV	948992	03/11/26	14.08-	D	Books		
94332379	02/09/26	PV	948993	03/11/26	43.83-	D	Books		
94332383	02/09/26	PV	948994	03/11/26	60.81-	D	Books		
94332385	02/09/26	PV	948995	03/11/26	60.93-	D	Books		
94332386	02/09/26	PV	948996	03/11/26	50.57-	D	Books		
94332390	02/09/26	PV	948997	03/11/26	57.44-	D	Books		
94332391	02/09/26	PV	948998	03/11/26	9.88-	D	Books		
94332394	02/09/26	PV	948999	03/11/26	8.30-	D	Books		
94332396	02/09/26	PV	949000	03/11/26	185.55-	D	Books		
94394078	02/10/26	PV	949001	03/12/26	525.81-	D	Books		
94426230	02/11/26	PV	949002	03/13/26	26.70-	D	Books		
94426235	02/11/26	PV	949003	03/13/26	107.08-	D	Books		
94426236	02/11/26	PV	949004	03/13/26	52.91-	D	Books		
94426241	02/11/26	PV	949005	03/13/26	10.88-	D	Books		
94426242	02/11/26	PV	949006	03/13/26	20.19-	D	Books		
94426244	02/11/26	PV	949007	03/13/26	12.15-	D	Books		
94426245	02/11/26	PV	949008	03/13/26	9.81-	D	Books		
94426246	02/11/26	PV	949009	03/13/26	41.91-	D	Materials Processing		
Total Check Amount					2,332.50-				

Payee 22239 Ingram Book Company

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93982463	01/26/26	PD	950168	02/26/26	30.00	D	Credit	22239	Ingram Book Company
94050228	01/28/26	PD	950156	02/26/26	36.24	D	Credit		
94050228	01/28/26	PD	950156	02/26/26	1.73	D	Credit		
94083976	01/29/26	PD	950155	02/26/26	11.19	D	Credit		
94083976	01/29/26	PD	950155	02/26/26	1.73	D	Credit		
94083975	01/29/26	PD	950174	02/26/26	10.63	D	Credit		
94083975	01/29/26	PD	950174	02/26/26	1.73	D	Credit		
94211522	02/03/26	PD	950154	02/26/26	11.99	D	Credit		
94211522	02/03/26	PD	950154	02/26/26	2.69	D	Credit		
94211521	02/03/26	PD	950167	02/26/26	30.80	D	Credit		
94211521	02/03/26	PD	950167	02/26/26	1.73	D	Credit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94211523	02/03/26	PD	950172	02/26/26	26.27	D	Credit	22239	Ingram Book Company
94211523	02/03/26	PD	950172	02/26/26	1.73	D	Credit		
94242551	02/04/26	PD	950152	02/26/26	16.19	D	Credit		
94242551	02/04/26	PD	950152	02/26/26	1.73	D	Credit		
94242552	02/04/26	PD	950175	02/26/26	13.19	D	Credit		
94242552	02/04/26	PD	950175	02/26/26	2.06	D	Credit		
94280975	02/05/26	PD	950162	02/26/26	19.60	D	Credit		
94280975	02/05/26	PD	950162	02/26/26	1.73	D	Credit		
94298817	02/06/26	PD	950158	02/26/26	16.80	D			
94298817	02/06/26	PD	950158	02/26/26	1.73	D			
94295984	02/06/26	PV	949458	03/08/26	199.66-	D	Books		
94295985	02/06/26	PV	949459	03/08/26	135.51-	D	Books		
94295986	02/06/26	PV	949460	03/08/26	59.19-	D	Books		
94358942	02/09/26	PD	950165	02/26/26	16.80	D	Credit		
94358942	02/09/26	PD	950165	02/26/26	1.73	D	Credit		
94332399	02/09/26	PV	949461	03/11/26	172.97-	D	Books		
94332402	02/09/26	PV	949462	03/11/26	12.05-	D	Books		
94332403	02/09/26	PV	949463	03/11/26	75.45-	D	Materials Processing		
94394074	02/10/26	PV	949464	03/12/26	81.47-	D	Books		
94394075	02/10/26	PV	949465	03/12/26	96.14-	D	Books		
94394076	02/10/26	PV	949466	03/12/26	28.25-	D	Books		
94394077	02/10/26	PV	949467	03/12/26	15.79-	D	Books		
94394079	02/10/26	PV	949468	03/12/26	12.07-	D	Books		
94394080	02/10/26	PV	949469	03/12/26	15.67-	D	Books		
94394081	02/10/26	PV	949470	03/12/26	41.40-	D	Materials Processing		
94426226	02/11/26	PV	949471	03/13/26	18.19-	D	Books		
94426227	02/11/26	PV	949472	03/13/26	37.93-	D	Books		
94426228	02/11/26	PV	949473	03/13/26	198.25-	D	Books		
94426229	02/11/26	PV	949474	03/13/26	16.38-	D	Books		
94426231	02/11/26	PV	949475	03/13/26	30.32-	D	Books		
94426232	02/11/26	PV	949476	03/13/26	12.13-	D	Books		
94426233	02/11/26	PV	949477	03/13/26	70.57-	D	Materials Processing		
94426234	02/11/26	PV	949478	03/13/26	118.65-	D	Books		
94426239	02/11/26	PV	949479	03/13/26	181.88-	D	Books		
94426240	02/11/26	PV	949480	03/13/26	12.08-	D	Books		
94426243	02/11/26	PV	949481	03/13/26	15.19-	D	Books		
94460794	02/12/26	PD	950157	02/26/26	10.63	D	Credit		
94460794	02/12/26	PD	950157	02/26/26	1.73	D	Credit		
94441670	02/12/26	PV	949482	03/14/26	86.09-	D	Books		
94476327	02/13/26	PD	950164	02/26/26	2.06	D	credit for Processing		
94527410	02/16/26	PV	949483	03/18/26	14.20-	D	Books		
94527411	02/16/26	PV	949484	03/18/26	15.36-	D	Books		
Total Check Amount					1,498.40-				

Payee 22239 Ingram Book Company

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94332400	02/09/26	PV	950766	03/11/26	360.01-	D	Books	22239	Ingram Book Company
94332401	02/09/26	PV	950767	03/11/26	24.12-	D	Books		
94426237	02/11/26	PV	950768	03/13/26	19.60-	D	Books		
94426238	02/11/26	PV	950769	03/13/26	77.31-	D	Materials Processing		
94441664	02/12/26	PV	950770	03/14/26	21.50-	D	Books		
94441665	02/12/26	PV	950771	03/14/26	16.88-	D	Books		
94441666	02/12/26	PV	950772	03/14/26	31.37-	D	Books		
94441667	02/12/26	PV	950773	03/14/26	12.08-	D	Books		
94441668	02/12/26	PV	950774	03/14/26	49.05-	D	Books		
94441669	02/12/26	PV	950775	03/14/26	10.25-	D	Books		
94441671	02/12/26	PV	950776	03/14/26	114.78-	D	BookGroupBag/Books		
94441673	02/12/26	PV	950777	03/14/26	337.13-	D	Books		
94441674	02/12/26	PV	950778	03/14/26	121.86-	D	Books		
94441675	02/12/26	PV	950779	03/14/26	28.32-	D	Books		
94527412	02/16/26	PV	950780	03/18/26	13.41-	D	Books		
94527413	02/16/26	PV	950781	03/18/26	13.74-	D	Books		
94527414	02/16/26	PV	950782	03/18/26	54.23-	D	Books		
94638009	02/20/26	PV	950783	03/22/26	51.06-	D	Books		
94638010	02/20/26	PV	950784	03/22/26	102.30-	D	Books		
94638011	02/20/26	PV	950785	03/22/26	54.60-	D	Books		
94723132	02/24/26	PV	950786	03/26/26	63.83-	D	Books		
94723134	02/24/26	PV	950787	03/26/26	56.85-	D	Books		
94723135	02/24/26	PV	950788	03/26/26	44.62-	D	Books		
94723136	02/24/26	PV	950789	03/26/26	352.21-	D	Books		
94755104	02/25/26	PV	950790	03/27/26	116.71-	D	Books		
94772320	02/25/26	PV	950791	03/27/26	25.07-	D	Books		
94772321	02/25/26	PV	950792	03/27/26	24.96-	D	Books		
94772322	02/25/26	PV	950793	03/27/26	15.18-	D	Books		
94772323	02/25/26	PV	950794	03/27/26	61.89-	D	Books		
94772328	02/25/26	PV	950795	03/27/26	15.83-	D	Books		
94772329	02/25/26	PV	950796	03/27/26	25.67-	D	Books		
94772330	02/25/26	PV	950797	03/27/26	10.28-	D	Books		
94806635	02/26/26	PV	950798	03/28/26	13.84-	D	Books		
94806637	02/26/26	PV	950799	03/28/26	61.42-	D	Books		
94806641	02/26/26	PV	950800	03/28/26	38.51-	D	Books		
Total Check Amount					2,440.47-				

Payee 22239 Ingram Book Company

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94441672	02/12/26	PV	951090	03/14/26	16.31-	D	Books	22239	Ingram Book Company
94441676	02/12/26	PV	951091	03/14/26	24.09-	D	Books		
94441677	02/12/26	PV	951092	03/14/26	11.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94441678	02/12/26	PV	951093	03/14/26	72.68-	D	Materials Processing	22239	Ingram Book Company
94723131	02/24/26	PV	951094	03/26/26	10.70-	D	Books		
94723133	02/24/26	PV	951095	03/26/26	20.29-	D	Books		
94755101	02/25/26	PV	951096	03/27/26	33.34-	D	Books		
94755103	02/25/26	PV	951097	03/27/26	86.25-	D	Books		
94772324	02/25/26	PV	951098	03/27/26	7.27-	D	Books		
94772325	02/25/26	PV	951099	03/27/26	8.72-	D	Books		
94772326	02/25/26	PV	951100	03/27/26	19.64-	D	Books		
94772327	02/25/26	PV	951101	03/27/26	21.13-	D	Books		
94755102	02/25/26	PV	951844	03/27/26	81.24-	D	Books		
94806642	02/26/26	PV	951102	03/28/26	15.04-	D	Books		
94806636	02/26/26	PV	951845	03/28/26	102.52-	D	Books		
94806638	02/26/26	PV	951846	03/28/26	10.21-	D	Books		
94806639	02/26/26	PV	951847	03/28/26	121.10-	D	Books		
94806640	02/26/26	PV	951848	03/28/26	203.92-	D	Books		
94806643	02/26/26	PV	951849	03/28/26	13.62-	D	Books		
94806644	02/26/26	PV	951850	03/28/26	23.18-	D	Materials Processing		
94823502	02/27/26	PV	951103	03/29/26	196.76-	D	Books		
94823503	02/27/26	PV	951104	03/29/26	9.37-	D	Books		
94823504	02/27/26	PV	951105	03/29/26	11.21-	D	Books		
94823505	02/27/26	PV	951106	03/29/26	10.21-	D	Books		
94823507	02/27/26	PV	951107	03/29/26	294.98-	D	Books		
94823508	02/27/26	PV	951108	03/29/26	24.67-	D	Books		
94823515	02/27/26	PV	951109	03/29/26	114.46-	D	Books		
94823506	02/27/26	PV	951851	03/29/26	188.82-	D	Books		
94823509	02/27/26	PV	951852	03/29/26	353.50-	D	Books		
94823510	02/27/26	PV	951853	03/29/26	65.62-	D	Books		
94823511	02/27/26	PV	951854	03/29/26	25.67-	D	Books		
94823512	02/27/26	PV	951855	03/29/26	18.01-	D	Books		
94823513	02/27/26	PV	951856	03/29/26	26.64-	D	Books		
94823514	02/27/26	PV	951857	03/29/26	55.38-	D	Books		
94823516	02/27/26	PV	951858	03/29/26	11.19-	D	Books		
94823517	02/27/26	PV	951859	03/29/26	11.21-	D	Books		
94823518	02/27/26	PV	951860	03/29/26	14.03-	D	Books		
94823519	02/27/26	PV	951861	03/29/26	45.22-	D	Materials Processing		
94898800	03/03/26	PV	951110	04/02/26	15.82-	D	Books		
94898801	03/03/26	PV	951111	04/02/26	53.00-	D	Books		
94898802	03/03/26	PV	951112	04/02/26	71.57-	D	Books		
94919877	03/03/26	PV	951113	04/02/26	72.31-	D	Books		
94898803	03/03/26	PV	951862	04/02/26	54.08-	D	Books		
94898804	03/03/26	PV	951863	04/02/26	157.28-	D	Books		
94898805	03/03/26	PV	951864	04/02/26	10.48-	D	Books		
94898806	03/03/26	PV	951865	04/02/26	12.54-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94919878	03/03/26	PV	951866	04/02/26	114.15-	D	Books	22239	Ingram Book Company
94919879	03/03/26	PV	951867	04/02/26	33.36-	D	Books		
94919880	03/03/26	PV	951868	04/02/26	90.95-	D	Books		
94919881	03/03/26	PV	951869	04/02/26	7.98-	D	Materials Processing		
94986220	03/05/26	PV	951870	04/04/26	31.40-	D	Books		
94986221	03/05/26	PV	951871	04/04/26	10.65-	D	Books		
94986222	03/05/26	PV	951872	04/04/26	69.72-	D	Books		
94986224	03/05/26	PV	951873	04/04/26	21.58-	D	Books		
94986225	03/05/26	PV	951874	04/04/26	28.68-	D	Books		
94986228	03/05/26	PV	951875	04/04/26	527.44-	D	Books		
94986229	03/05/26	PV	951876	04/04/26	7.50-	D	Books		
94986233	03/05/26	PV	951877	04/04/26	23.52-	D	Books		
94986234	03/05/26	PV	951878	04/04/26	29.16-	D	Books		
94986238	03/05/26	PV	951879	04/04/26	125.02-	D	Books		
94986240	03/05/26	PV	951880	04/04/26	50.94-	D	Books		
94986242	03/05/26	PV	951881	04/04/26	55.76-	D	Books		
94986244	03/05/26	PV	951882	04/04/26	17.93-	D	Books		
94986245	03/05/26	PV	951883	04/04/26	57.81-	D	Books		
94986246	03/05/26	PV	951884	04/04/26	30.55-	D	Books		
94986248	03/05/26	PV	951885	04/04/26	24.01-	D	Books		
94986249	03/05/26	PV	951886	04/04/26	77.04-	D	Books		
94986253	03/05/26	PV	951887	04/04/26	16.13-	D	Books		
94986254	03/05/26	PV	951888	04/04/26	32.18-	D	Books		
94986255	03/05/26	PV	951889	04/04/26	40.20-	D	Books		
94986256	03/05/26	PV	951890	04/04/26	25.41-	D	Books		
94986257	03/05/26	PV	951891	04/04/26	9.10-	D	Books		
94986258	03/05/26	PV	951892	04/04/26	6.08-	D	Materials Processing		
94986217	03/05/26	PV	952050	04/04/26	7.50-	D	Books		
94986226	03/05/26	PV	952051	04/04/26	53.51-	D	Books		
94986231	03/05/26	PV	952052	04/04/26	13.21-	D	Books		
94986243	03/05/26	PV	952053	04/04/26	10.22-	D	Books		
94986247	03/05/26	PV	952054	04/04/26	19.71-	D	Books		
94986252	03/05/26	PV	952055	04/04/26	34.46-	D	Books		
95001029	03/06/26	PV	952056	04/05/26	17.01-	D	Books		
95001030	03/06/26	PV	952057	04/05/26	10.15-	D	Books		
95001031	03/06/26	PV	952058	04/05/26	79.11-	D	Books		
95001033	03/06/26	PV	952059	04/05/26	36.18-	D	Books		
95001034	03/06/26	PV	952060	04/05/26	8.67-	D	Books		
95001035	03/06/26	PV	952061	04/05/26	7.95-	D	Books		
95001043	03/06/26	PV	952062	04/05/26	55.99-	D	Books		
95001045	03/06/26	PV	952063	04/05/26	9.65-	D	Books		
95001046	03/06/26	PV	952064	04/05/26	91.87-	D	Books		
95001047	03/06/26	PV	952065	04/05/26	4.49-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95001048	03/06/26	PV	952066	04/05/26	6.46-	D	Materials Processing	22239	Ingram Book Company
Total Check Amount					4,856.92-				
Payee	22239 Ingram Book Company			Payment Date 03/26/26					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94986218	03/05/26	PV	952454	04/04/26	15.01-	D	Books	22239	Ingram Book Company
94986219	03/05/26	PV	952455	04/04/26	47.36-	D	Books		
94986223	03/05/26	PV	952456	04/04/26	269.93-	D	Books		
94986227	03/05/26	PV	952457	04/04/26	14.99-	D	Books		
94986230	03/05/26	PV	952458	04/04/26	80.84-	D	Books		
94986232	03/05/26	PV	952459	04/04/26	57.71-	D	Books		
94986235	03/05/26	PV	952460	04/04/26	13.81-	D	Books		
94986236	03/05/26	PV	952461	04/04/26	14.99-	D	Books		
94986237	03/05/26	PV	952462	04/04/26	25.83-	D	Books		
94986239	03/05/26	PV	952463	04/04/26	63.14-	D	Books		
94986241	03/05/26	PV	952464	04/04/26	32.93-	D	Books		
94986250	03/05/26	PV	952465	04/04/26	34.20-	D	Books		
94986251	03/05/26	PV	952466	04/04/26	44.08-	D	Materials Processing		
95001042	03/06/26	PV	952467	04/05/26	33.93-	D	Books		
95001044	03/06/26	PV	952468	04/05/26	56.79-	D	Books		
95001032	03/06/26	PV	952663	04/05/26	17.50-	D	Books		
95001036	03/06/26	PV	952664	04/05/26	30.57-	D	Books		
95001037	03/06/26	PV	952665	04/05/26	30.18-	D	Books		
95001038	03/06/26	PV	952666	04/05/26	72.94-	D	Books		
95001039	03/06/26	PV	952667	04/05/26	36.82-	D	Books		
95001040	03/06/26	PV	952668	04/05/26	10.23-	D	Books		
95001041	03/06/26	PV	952669	04/05/26	10.26-	D	Books		
95036017	03/09/26	PV	952469	04/08/26	242.75-	D	Books		
95036018	03/09/26	PV	952470	04/08/26	49.11-	D	Books		
95036019	03/09/26	PV	952471	04/08/26	67.73-	D	Books		
95036020	03/09/26	PV	952472	04/08/26	13.32-	D	Books		
95077098	03/10/26	PV	952473	04/09/26	10.80-	D	Books		
95077099	03/10/26	PV	952474	04/09/26	21.62-	D	Books		
95077100	03/10/26	PV	952475	04/09/26	91.41-	D	Books		
95077101	03/10/26	PV	952476	04/09/26	63.93-	D	Books		
95077103	03/10/26	PV	952477	04/09/26	88.70-	D	Books		
95077107	03/10/26	PV	952478	04/09/26	16.20-	D	Books		
95077108	03/10/26	PV	952479	04/09/26	356.47-	D	Books		
95077109	03/10/26	PV	952480	04/09/26	73.82-	D	Books		
95077111	03/10/26	PV	952481	04/09/26	41.50-	D	Books		
95077112	03/10/26	PV	952482	04/09/26	355.70-	D	Books		
95077113	03/10/26	PV	952483	04/09/26	10.07-	D	Books		
95077115	03/10/26	PV	952484	04/09/26	26.45-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95077118	03/10/26	PV	952485	04/09/26	88.46-	D	Books	22239	Ingram Book Company
95077119	03/10/26	PV	952486	04/09/26	63.77-	D	Books		
95077120	03/10/26	PV	952487	04/09/26	216.10-	D	Books		
95077125	03/10/26	PV	952488	04/09/26	8.99-	D	Books		
95077127	03/10/26	PV	952489	04/09/26	126.50-	D	Books		
95077128	03/10/26	PV	952490	04/09/26	27.07-	D	Books		
95077129	03/10/26	PV	952491	04/09/26	22.49-	D	Books		
95077131	03/10/26	PV	952492	04/09/26	173.53-	D	Books		
95077132	03/10/26	PV	952493	04/09/26	83.09-	D	Books		
95077133	03/10/26	PV	952494	04/09/26	86.19-	D	Books		
95077135	03/10/26	PV	952495	04/09/26	161.40-	D	Books		
95077138	03/10/26	PV	952496	04/09/26	112.74-	D	Books		
95077139	03/10/26	PV	952497	04/09/26	11.99-	D	Books		
95077140	03/10/26	PV	952498	04/09/26	21.73-	D	Books		
95077141	03/10/26	PV	952499	04/09/26	16.24-	D	Books		
95077142	03/10/26	PV	952500	04/09/26	469.88-	D	Books		
95077143	03/10/26	PV	952501	04/09/26	798.70-	D	Books		
95077144	03/10/26	PV	952502	04/09/26	46.13-	D	Books		
95077145	03/10/26	PV	952503	04/09/26	9.71-	D	Books		
95077146	03/10/26	PV	952504	04/09/26	5.24-	D	Books		
95077147	03/10/26	PV	952505	04/09/26	15.09-	D	Books		
95077148	03/10/26	PV	952506	04/09/26	41.42-	D	Books		
95077149	03/10/26	PV	952507	04/09/26	130.20-	D	Books		
95077150	03/10/26	PV	952508	04/09/26	299.22-	D	Books		
95077151	03/10/26	PV	952509	04/09/26	413.63-	D	Books		
95077152	03/10/26	PV	952510	04/09/26	11.40-	D	Books		
95077153	03/10/26	PV	952511	04/09/26	122.86-	D	Books		
95077154	03/10/26	PV	952512	04/09/26	77.02-	D	Books		
95077155	03/10/26	PV	952513	04/09/26	67.84-	D	Books		
95077156	03/10/26	PV	952514	04/09/26	18.00-	D	Books		
95077157	03/10/26	PV	952515	04/09/26	39.01-	D	Books		
95077159	03/10/26	PV	952516	04/09/26	705.10-	D	Books		
95077160	03/10/26	PV	952517	04/09/26	574.90-	D	Books		
95077102	03/10/26	PV	952670	04/09/26	14.38-	D	Books		
95077104	03/10/26	PV	952671	04/09/26	183.06-	D	Books		
95077105	03/10/26	PV	952672	04/09/26	79.09-	D	Books		
95077106	03/10/26	PV	952673	04/09/26	199.37-	D	Books		
95077110	03/10/26	PV	952674	04/09/26	83.68-	D	Books		
95077114	03/10/26	PV	952675	04/09/26	13.79-	D	Books		
95077116	03/10/26	PV	952676	04/09/26	55.73-	D	Books		
95077117	03/10/26	PV	952677	04/09/26	44.05-	D	Books		
95077121	03/10/26	PV	952678	04/09/26	45.03-	D	Books		
95077122	03/10/26	PV	952679	04/09/26	25.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95077123	03/10/26	PV	952680	04/09/26	19.60-	D	Books	22239	Ingram Book Company
95077124	03/10/26	PV	952681	04/09/26	144.60-	D	Books		
95077126	03/10/26	PV	952682	04/09/26	472.71-	D	Books		
95077130	03/10/26	PV	952683	04/09/26	240.42-	D	Books		
95077134	03/10/26	PV	952684	04/09/26	11.99-	D	Books		
95077136	03/10/26	PV	952685	04/09/26	400.96-	D	Books		
95077137	03/10/26	PV	952686	04/09/26	32.43-	D	Books		
95077158	03/10/26	PV	952687	04/09/26	795.79-	D	Books		
95077161	03/10/26	PV	952688	04/09/26	262.20-	D	Materials Processing		
95108137	03/11/26	PV	952689	04/10/26	13.74-	D	Books		
95108138	03/11/26	PV	952690	04/10/26	14.06-	D	Materials Processing		
95125602	03/11/26	PV	952691	04/10/26	15.22-	D	Books		
95125603	03/11/26	PV	952692	04/10/26	15.94-	D	Books		
95125604	03/11/26	PV	952693	04/10/26	52.14-	D	Books		
95125605	03/11/26	PV	952694	04/10/26	56.83-	D	Books		
95125606	03/11/26	PV	952695	04/10/26	19.02-	D	Books		
95125607	03/11/26	PV	952696	04/10/26	16.97-	D	Books		
95125609	03/11/26	PV	952697	04/10/26	11.51-	D	Books		
95125610	03/11/26	PV	952698	04/10/26	5.70-	D	Materials Processing		
Total Check Amount					10,954.44-				
Total Amount Paid to Vendor # 00022239					22,082.73-	*****			

Payee 22249 K & M Glass Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226904	02/09/26	PV	949200	03/11/26	1,390.00-	D		22249	K & M Glass Inc
Total Check Amount					1,390.00-				
Total Amount Paid to Vendor # 00022249					1,390.00-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225	03/19/26	PV	952710	04/18/26	6,680.00-	D	SidewalkSnowEnforcement-3/19	22338	Koball's Poured Walls Inc.
Total Check Amount					6,680.00-				
Total Amount Paid to Vendor # 00022338					6,680.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004308066	03/19/26	PV	952742	04/18/26	106.06-	D		22436	Larson Companies Inc-Peterbilt
5004308066	03/19/26	PV	952742	04/18/26	355.08-	D			
Total Check Amount					461.14-				
Total Amount Paid to Vendor # 00022436					461.14-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117219	02/05/26	PV	949020	03/07/26	2,098.75-	D	Material conveyored	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,098.75-				
Payee <u>22477 Leitzen Concrete Products Inc.</u>								Payment Date 03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117445	02/27/26	PV	950623	03/29/26	1,334.00-	D	16th St Bridge	22477	Leitzen Concrete Products Inc.
117446	02/27/26	PV	950969	03/29/26	9,415.00-	D	16 St SW Bridge - Concrete		
Total Check Amount					10,749.00-				
Total Amount Paid to Vendor # 00022477					12,847.75-	*****			
Payee <u>22582 MTI Distributing Co</u>								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507123-00	02/09/26	PV	949369	03/11/26	4,582.18-	D	Reel+Asm/Seal/Bearing/Bedknife	22583	MTI Distributing Co
1507124-00	02/09/26	PV	949370	03/11/26	939.73-	D	Hyd Motor Asm		
1506721-00	02/10/26	PV	949371	03/12/26	3,083.23-	D	Labor Svc/Materials		
Total Check Amount					8,605.14-				
Payee <u>22582 MTI Distributing Co</u>								Payment Date 03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507123-01	02/19/26	PV	950580	03/21/26	447.40-	D	LH Plate Drive Asm	22583	MTI Distributing Co
1505582-00	02/26/26	PV	950763	03/28/26	71,502.09-	D			
1505582-00	02/26/26	PV	950763	03/04/26	9,000.00	D			
Total Check Amount					62,949.49-				
Payee <u>22582 MTI Distributing Co</u>								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507123-02	02/20/26	PV	951054	03/22/26	426.83-	D	Idler Bearing Asm/Nut/SpringEx	22583	MTI Distributing Co
1508480-00	02/24/26	PV	951055	03/26/26	549.63-	D	Bearing/Filters/VBelt/Ring/Bal		
Total Check Amount					976.46-				
Payee <u>22582 MTI Distributing Co</u>								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508568-00	02/27/26	PV	952251	03/29/26	1,662.75-	D	Steering Cyl Asm/O-Ring/Labor	22583	MTI Distributing Co
1509074-00	03/03/26	PV	952252	04/02/26	1,307.73-	D	ScrwKnf/Insert/BearingBall/		
Total Check Amount					2,970.48-				
Total Amount Paid to Vendor # 00022582					75,501.57-	*****			
Payee <u>22593 MacQueen Equipment Inc</u>								Payment Date 02/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70174	02/11/26	PV	949219	03/13/26	909.30-	D	Camera Parts	22593	MacQueen Equipment Inc
P70331	02/18/26	PV	949240	03/20/26	48.69-	D			
P70331	02/18/26	PV	949240	03/20/26	70.44-	D			
P70331	02/18/26	PV	949240	03/20/26	93.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70331	02/18/26	PV	949240	03/20/26	125.68-	D		22593	MacQueen Equipment Inc
P70331	02/18/26	PV	949240	03/20/26	132.72-	D			
Total Check Amount					1,380.82-				
Payee	22593	MacQueen Equipment Inc						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70416	02/20/26	PV	949386	03/22/26	497.09-	D		22593	MacQueen Equipment Inc
P70416	02/20/26	PV	949386	03/22/26	20.87-	D			
P70416	02/20/26	PV	949386	03/22/26	275.19-	D			
P70476	02/24/26	PV	950053	03/26/26	103.04-	D			
P70498	02/25/26	PV	950054	03/27/26	290.98-	D			
P70496	02/25/26	PV	950287	03/27/26	20.87-	D			
P70496	02/25/26	PV	950287	03/27/26	35.48-	D			
P70496	02/25/26	PV	950287	03/27/26	9.38-	D			
Total Check Amount					1,252.90-				
Payee	22593	MacQueen Equipment Inc						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02334	01/29/26	PV	950943	02/28/26	133,125.00-	D		22593	MacQueen Equipment Inc
E02334	01/29/26	PV	950943	02/28/26	13,906.28-	D			
P70582	03/02/26	PV	950750	04/01/26	122.92-	D			
P70618	03/04/26	PV	950919	04/03/26	2,663.95-	D			
P70618	03/04/26	PV	950919	04/03/26	1,006.34-	D			
P70618	03/04/26	PV	950919	04/03/26	1,611.14-	D			
P70618	03/04/26	PV	950919	04/03/26	65.42-	D			
P70618	03/04/26	PV	950919	04/03/26	14.78-	D			
P70618	03/04/26	PV	950919	04/03/26	.53-	D			
P70618	03/04/26	PV	950919	04/03/26	13.27-	D			
P70618	03/04/26	PV	950919	04/03/26	40.84-	D			
P70618	03/04/26	PV	950919	04/03/26	17.47-	D			
P70618	03/04/26	PV	950919	04/03/26	29.78-	D			
P70618	03/04/26	PV	950919	04/03/26	17.48-	D			
P70618	03/04/26	PV	950919	04/03/26	44.95-	D			
P70618	03/04/26	PV	950919	04/03/26	50.10-	D			
P70618	03/04/26	PV	950919	04/03/26	70.70-	D			
P70618	03/04/26	PV	950919	04/03/26	93.01-	D			
P70618	03/04/26	PV	950919	04/03/26	110.30-	D			
P70618	03/04/26	PV	950919	04/03/26	419.86-	D			
P70618	03/04/26	PV	950919	04/03/26	308.48-	D			
P70618	03/04/26	PV	950919	04/03/26	739.78-	D			
P70618	03/04/26	PV	950919	04/03/26	33.82-	D			
P70618	03/04/26	PV	950919	04/03/26	49.36-	D			
P70618	03/04/26	PV	950919	04/03/26	94.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70618	03/04/26	PV	950919	04/03/26	88.36-	D		22593	MacQueen Equipment Inc
P70618	03/04/26	PV	950919	04/03/26	178.10-	D			
P70618	03/04/26	PV	950919	04/03/26	79.34-	D			
P70618	03/04/26	PV	950919	04/03/26	39.84-	D			
Total Check Amount					155,035.89-				
Payee	22593	MacQueen Equipment Inc						Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00273	02/24/26	PV	952626	03/26/26	880,162.00-	D	2025 PI Pumper-Impel	22593	MacQueen Equipment Inc
P70896	03/16/26	PV	952284	04/15/26	33.77-	D			
P70896	03/16/26	PV	952284	04/15/26	78.61-	D			
P70913	03/16/26	PV	952410	04/15/26	50.10-	D			
P70913	03/16/26	PV	952410	04/15/26	52.41-	D			
P70913	03/16/26	PV	952410	04/15/26	66.26-	D			
P70922	03/17/26	PV	952411	04/16/26	465.60-	D			
Total Check Amount					880,908.75-				
Total Amount Paid to Vendor # 00022593					1,038,578.36-	*****			
Payee	22707	McMaster-Carr Supply						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60181437	02/19/26	PV	950218	03/21/26	182.03-	D	Rods, Repair Kits	22708	McMaster-Carr Supply
60351945	02/23/26	PV	950219	03/25/26	343.63-	D	Pipe Fittings, Gaskets		
Total Check Amount					525.66-				
Payee	22707	McMaster-Carr Supply						Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60507134	02/25/26	PV	951206	03/27/26	368.94-	D	GUIDES AND FUNNELS	22708	McMaster-Carr Supply
61059123	03/06/26	PV	952127	04/05/26	321.70-	D	Valves		
61268433	03/10/26	PV	952131	04/09/26	124.24-	D	PVC, stencils, nuts & bolts		
61338724	03/11/26	PV	952132	04/10/26	341.78-	D	Levers, pipe fittings		
Total Check Amount					1,156.66-				
Payee	22707	McMaster-Carr Supply						Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61471916	03/13/26	PV	952725	04/12/26	208.62-	D	Shop Supplies	22708	McMaster-Carr Supply
Total Check Amount					208.62-				
Total Amount Paid to Vendor # 00022707					1,890.94-	*****			
Payee	22714	McNeilus Steel Inc						Payment Date	02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01323740	02/05/26	PV	949022	03/07/26	353.76-	D	Steel	22714	McNeilus Steel Inc
Total Check Amount					353.76-				
Total Amount Paid to Vendor # 00022714					353.76-	*****			

Payee 22739 Merit Contracting Co Inc

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43341	02/19/26	PV	950227	03/21/26	908.61-	D	Chateau O&M	22739	Merit Contracting Co Inc
Total Check Amount					908.61-				

Payee 22739 Merit Contracting Co Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42684	03/05/26	PV	951122	04/04/26	9,815.00-	D	Art Center CrossoverStairs	22739	Merit Contracting Co Inc
42664	03/05/26	PV	951123	04/04/26	4,574.00-	D	Art Center Safety rail		
Total Check Amount					14,389.00-				

Total Amount Paid to Vendor # 00022739 15,297.61-

Payee 22778 Midstates Equipment & Supply Inc

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226122	02/18/26	PV	949303	03/20/26	18.00-	D		22778	Midstates Equipment & Supply I
226122	02/18/26	PV	949303	03/20/26	208.00-	D			
226122	02/18/26	PV	949303	03/20/26	297.00-	D			
226122	02/18/26	PV	949303	03/20/26	696.75-	D			
Total Check Amount					1,219.75-				

Payee 22778 Midstates Equipment & Supply Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226172	03/10/26	PV	951950	04/09/26	447.96-	D		22778	Midstates Equipment & Supply I
226172	03/10/26	PV	951950	04/09/26	32.00-	D			
Total Check Amount					479.96-				

Total Amount Paid to Vendor # 00022778 1,699.71-

Payee 22797 Midwest Tape Exchange

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508396335	02/03/26	PV	949010	03/05/26	17.24-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					17.24-				

Payee 22797 Midwest Tape Exchange

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508422798	02/10/26	PV	949485	03/12/26	14.24-	D	CDs	22797	Midwest Tape Exchange
508423920	02/10/26	PV	949486	03/12/26	50.23-	D	DVDs		
508423921	02/10/26	PV	949487	03/12/26	26.99-	D	DVDs		
508423922	02/10/26	PV	949488	03/12/26	31.48-	D	DVDs		
508423923	02/10/26	PV	949489	03/12/26	53.98-	D	DVDs		
508423924	02/10/26	PV	949490	03/12/26	104.21-	D	DVDs		
508423925	02/10/26	PV	949491	03/12/26	21.74-	D	DVDs		
508459055	02/18/26	PV	949492	03/20/26	26.99-	D	CDs		
508459057	02/18/26	PV	949493	03/20/26	14.24-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508459059	02/18/26	PV	949494	03/20/26	15.74-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					359.84-				
Payee <u>22797 Midwest Tape Exchange</u>								Payment Date 03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508463281	02/18/26	PV	950801	03/20/26	23.99-	D	DVDs	22797	Midwest Tape Exchange
508463282	02/18/26	PV	950802	03/20/26	37.49-	D	DVDs		
508463283	02/18/26	PV	950803	03/20/26	37.49-	D	DVDs		
508463284	02/18/26	PV	950804	03/20/26	53.23-	D	DVDs		
508492204	02/24/26	PV	950805	03/26/26	70.30-	D	CDs		
508492207	02/24/26	PV	950806	03/26/26	25.49-	D	DVDs		
508492208	02/24/26	PV	950807	03/26/26	134.95-	D	DVDs		
508492209	02/24/26	PV	950808	03/26/26	26.99-	D	DVDs		
508514566	02/28/26	PV	950676	03/30/26	35.86-	D	Processing Fee		
508514564	02/28/26	PV	950677	03/30/26	21.69-	D	Processing Fee		
508514563	02/28/26	PV	950678	03/30/26	40.12-	D	Processing Fee		
508514565	02/28/26	PV	950679	03/30/26	56.13-	D	Processing Fee		
Total Check Amount					563.73-				
Payee <u>22797 Midwest Tape Exchange</u>								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508459058	02/18/26	PV	951114	03/20/26	16.49-	D	DVDs	22797	Midwest Tape Exchange
508463280	02/18/26	PV	951115	03/20/26	16.49-	D	DVDs		
508492206	02/24/26	PV	951116	03/26/26	23.24-	D	DVDs		
508492220	02/24/26	PV	951117	03/26/26	47.98-	D	DVDs		
508492221	02/24/26	PV	951118	03/26/26	26.99-	D	DVDs		
508525045	03/04/26	PV	952067	04/03/26	214.48-	D	CDs		
Total Check Amount					345.67-				
Payee <u>22797 Midwest Tape Exchange</u>								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508525047	03/04/26	PV	952518	04/03/26	20.24-	D	DVDs	22797	Midwest Tape Exchange
508556006	03/11/26	PV	952519	04/10/26	164.93-	D	DVDs		
508556007	03/11/26	PV	952520	04/10/26	56.96-	D	CDs		
508556009	03/11/26	PV	952521	04/10/26	141.69-	D	DVDs		
508557750	03/11/26	PV	952522	04/10/26	239.15-	D	DVDs		
508557751	03/11/26	PV	952523	04/10/26	141.69-	D	DVDs		
508557752	03/11/26	PV	952699	04/10/26	37.48-	D	DVDs		
508557753	03/11/26	PV	952700	04/10/26	32.23-	D	DVDs		
508557754	03/11/26	PV	952701	04/10/26	23.24-	D	DVDs		
508557755	03/11/26	PV	952702	04/10/26	23.24-	D	DVDs		
Total Check Amount					880.85-				
Total Amount Paid to Vendor # 00022797					2,167.33-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4664326	09/25/25	PV	949222	10/25/25	600.20-	D	Ultra Zero Air	22995	Mississippi Welders Inc
2008140	01/31/26	PV	949031	03/02/26	55.18-	D	Rental Cylinders		
4755327	02/03/26	PV	949032	03/05/26	57.38-	D	Respirator/Filter/WeldGlv		
4752785	02/03/26	PV	949033	03/05/26	73.81-	D	Weld Helmet		
Total Check Amount					786.57-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4772178	02/25/26	PV	950055	03/27/26	40.37-	D		22995	Mississippi Welders Inc
4772178	02/25/26	PV	950055	03/27/26	202.00-	D			
4772178	02/25/26	PV	950055	03/27/26	935.00-	D			
4772178	02/25/26	PV	950055	03/27/26	72.00-	D			
4772178	02/25/26	PV	950055	03/27/26	62.80-	D			
4772178	02/25/26	PV	950055	03/27/26	58.50-	D			
4772178	02/25/26	PV	950055	03/27/26	47.36-	D			
4772178	02/25/26	PV	950055	03/27/26	38.20-	D			
Total Check Amount					1,456.23-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4752783	01/29/26	PV	950723	02/28/26	151.78-	D	Headband Drill	22995	Mississippi Welders Inc
2020813	02/28/26	PV	950620	03/30/26	38.64-	D	Monthly Rental		
2023160	02/28/26	PV	951008	03/30/26	94.64-	D	Equipment Rental		
Total Check Amount					285.06-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020811	02/28/26	PV	952250	03/30/26	49.84-	D	Cylinders/Acetylene/Propane Cy	22995	Mississippi Welders Inc
2011993	03/01/26	PV	952249	03/31/26	52.00-	D	AG25/Oxygen Cylinders		
4780833	03/10/26	PV	952730	04/09/26	226.53-	D	Ultra Zero Air		
4772570	03/10/26	PV	952731	04/09/26	33.90-	D	Parts for welder		
4772558	03/18/26	PV	952537	04/17/26	184.80-	D			
Total Check Amount					547.07-				

Total Amount Paid to Vendor # 00022994 3,074.93-

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 74.13.34.083464	02/04/26	PV	950596	03/06/26	2,873.67-	D	2025PrpTaxSec13Twn107R14	23309	Olm Co Property Records & Lic
Total Check Amount					2,873.67-				

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 03/19/26

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
RP 74.34.44.011553	02/04/26	PV	951747	03/06/26	18,423.46-	D	2025PropTax 1223 2nd St SW	23309	Olm Co Property Records & Lic
Total Check Amount					18,423.46-				
Total Amount Paid to Vendor # 00023309					21,297.13-	*****			

Payee 23311 **Olm Co Finance Dept** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 GOVT CTR LOT ALLOC	12/30/25	PV	950295	01/29/26	6,848.25-	D	Jan-Dec'25 GovtCtrl-Lot-City Shr	23311	Olm Co Finance Dept
Total Check Amount					6,848.25-				
Payee <u>23311 Olm Co Finance Dept</u>					Payment Date 03/26/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-14718	03/20/26	PV	952703	04/19/26	20.00-	D	ICR 24-14718 share county	23311	Olm Co Finance Dept
ICR 24-039851	03/20/26	PV	952705	04/19/26	30.00-	D	ICR 24-039851 County share		
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00023311					6,898.25-	*****			

Payee 23325 **Olm Co Recorder** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154222	02/05/26	PV	948689	03/07/26	46.00-	D	6th St Bridge	23325	Olm Co Recorder
PR-154225	02/05/26	PV	948690	03/07/26	46.00-	D	6th St Bridge		
PR-154221	02/05/26	PV	948691	03/07/26	46.00-	D	6th Street Bridge		
PR-154220	02/05/26	PV	948693	03/07/26	46.00-	D	6th Street Bridge		
PR-154224	02/05/26	PV	948859	03/07/26	92.00-	D	Recording Fees		
PR-154224	02/05/26	PV	948859	03/07/26	138.00-	D	Recording Fees		
PR-154224	02/05/26	PV	948859	03/07/26	92.00-	D	Recording Fees		
Total Check Amount					506.00-				

Payee 23325 **Olm Co Recorder** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154386	02/18/26	PV	949393	03/20/26	322.00-	D	Recording Fees	23325	Olm Co Recorder
PR-154387	02/18/26	PV	950400	03/20/26	46.00-	D	CD2025-002CUP Recording Fee		
PR-154416	02/24/26	PV	949969	03/26/26	46.00-	D	6th St Bridge		
Total Check Amount					414.00-				

Payee 23325 **Olm Co Recorder** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154436	02/27/26	PV	950593	03/29/26	230.00-	D	Recording Fees	23325	Olm Co Recorder
PR-154435	02/27/26	PV	950809	03/29/26	46.00-	D	6th St Bridge Ease 1640251		
Total Check Amount					276.00-				

Payee 23325 **Olm Co Recorder** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154459	03/05/26	PV	951164	04/04/26	92.00-	D	6thStBr esmt 1640419 1640420	23325	Olm Co Recorder

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154555	03/12/26	PV	952068	04/11/26	46.00-	D	EDA Grant AgreeMort 1641081	23325	Olm Co Recorder
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00023325					1,334.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BYRNE2023 #2	01/14/26	PV	950503	02/13/26	2,430.75-	D	Byrne2023 #2	23326	Olm Co Sheriff
BYRNE2023 #3	02/28/26	PV	950504	03/30/26	30.25-	D	Byrne2023 #3		
Total Check Amount					2,461.00-				
Total Amount Paid to Vendor # 00023326					2,461.00-	*****			

Payee 23330 *Olm Medical Center* Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/26	PV	952272	03/26/26	11,064.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	895.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	895.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	694.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	1,854.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	387.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	135.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	787.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	543.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	108.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	184.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	135.00-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	02/24/26	PV	952272	03/26/26	135.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	36.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/26	PV	952272	03/26/26	972.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					19,535.00-				
Total Amount Paid to Vendor # 00023330					19,535.00-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120808	02/23/26	PV	950882	03/25/26	1,294.80-	D	Troubleshoot & replace sensors	23384	Paape Distributing Co Inc.
120809	02/23/26	PV	950883	03/25/26	669.37-	D	Fix unit on rink heating valve		
Total Check Amount					1,964.17-				
Total Amount Paid to Vendor # 00023384					1,964.17-	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	12/05/25	PD	949413	02/24/26	13.81	D	Acct #3159900	23458	Peoples Energy Cooperative
3159900	02/05/26	PV	949436	03/07/26	13.70-	D	Acct #3159900		
523906	02/05/26	PV	949437	03/07/26	80.44-	D	Acct #523906		
Total Check Amount					80.33-				

Payee 23458 Peoples Energy Cooperative Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	03/05/26	PV	950975	04/04/26	265.67-	D	75StPark&RideService-Feb	23458	Peoples Energy Cooperative
Total Check Amount					265.67-				

Payee 23458 Peoples Energy Cooperative Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	03/05/26	PV	951910	04/04/26	129.88-	D	Services - February	23458	Peoples Energy Cooperative
7832701	03/05/26	PV	951911	04/04/26	14.20-	D	Services - February		
2154000	03/05/26	PV	951912	04/04/26	14.20-	D	Services - February		
Total Check Amount					158.28-				

Payee 23458 Peoples Energy Cooperative Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	03/05/26	PV	952254	04/04/26	14.20-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	03/05/26	PV	952255	04/04/26	77.72-	D	Acct #523906		
Total Check Amount					91.92-				
Total Amount Paid to Vendor # 00023458					596.20-	*****			

Payee 23526 Podelns Power Equip Payment Date 03/12/26

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
202293	02/19/26	PV	950582	03/21/26	68.31-	D	Plug/Oring/OilFil/6.875%TaxAdj	23526	Podeins Power Equip
Total Check Amount					68.31-				
Total Amount Paid to Vendor # 00023526					68.31-	*****			

Payee 23657 RDO Equipment Co Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0456202	02/16/26	PV	950368	03/18/26	432.00-	D	Excavator Rental 2/12-2/13/26	23658	RDO Equipment Co
Total Check Amount					432.00-				
Payee <u>23657 RDO Equipment Co</u>					Payment Date 03/19/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0457102	02/24/26	PV	952097	03/26/26	1,100.00-	D	Ripper Rental 1/29-2/25	23658	RDO Equipment Co
P6223902	03/05/26	PV	951798	04/04/26	358.92-	D	Hand Saws/Pruner - Tree Tools		
R0457802	03/10/26	PV	952155	04/09/26	350.00-	D	Ripper Rental 2/26 - 3/6/26		
Total Check Amount					1,808.92-				
Total Amount Paid to Vendor # 00023657					2,240.92-	*****			

Payee 23771 Retrofit Recycling Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132191-IN	02/03/26	PV	949048	03/05/26	363.85-	D	Recycle Svc-Lamps	23771	Retrofit Recycling Inc
Total Check Amount					363.85-				
Total Amount Paid to Vendor # 00023771					363.85-	*****			

Payee 23822 Roch Airport Co Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12279	02/18/26	PV	951267	03/20/26	296.45-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					296.45-				
Payee <u>23822 Roch Airport Co</u>					Payment Date 03/26/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12431	02/28/26	PV	952634	03/30/26	518.52-	D	Airport Customs 2/26	23822	Roch Airport Co
Total Check Amount					518.52-				
Total Amount Paid to Vendor # 00023822					814.97-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202573	01/31/26	PV	951257	03/03/26	278.16-	D	Armored Car Service - 1/26	23834	Roch Armored Car Co Inc
207808	02/28/26	PV	951078	03/30/26	593.25-	D	Parking Collections		
208557	03/01/26	PV	951259	03/31/26	278.16-	D	Armored Car Service - 2/26		
Total Check Amount					1,149.57-				
Total Amount Paid to Vendor # 00023834					1,149.57-	*****			

Payee 23844 Roch Comm & Technical College

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000018020	02/05/26	PV	949039	03/07/26	1,590.00-	D	Basketball Courts Rental	23844	Roch Comm & Technical College
Total Check Amount					1,590.00-				
Total Amount Paid to Vendor # 00023844					1,590.00-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 02/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114285	12/30/25	PD	949434	02/24/26	24,780.29	D	Refund PV945529 Acct#2114285	23890	Roch Public Utilities-Electric
2114285	12/30/25	PV	949435	12/30/25	24,780.29-	D	Refund PV945529 Acct#2114285		
Total Check Amount									

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6768796	02/28/26	PV	950630	02/28/26	48.00-	D	Circuit Chgs - 1D Feb	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2026	02/01/26	PV	952150	02/01/26	256,884.85-	D	Jan2026 Interest Allocation	23890	Roch Public Utilities-Electric
6772008	02/28/26	PV	951927	02/28/26	45,150.00-	D	EnterpriseLicenseAgreemnt2026		
6772008	02/28/26	PV	951927	02/28/26	8,990.63-	D	EnterpriseLicenseAgreemnt2026		
6772008	02/28/26	PV	951927	02/28/26	5,150.00-	D	EnterpriseLicenseAgreemnt2026		
6776270	02/28/26	PV	952113	02/28/26	26.83-	D	Gopher One- Jan		
6776270	02/28/26	PV	952113	02/28/26	80.51-	D	Gopher One- Jan		
1	03/12/26	PV	951956	03/12/26	98.28-	D	Feb		
1	03/12/26	PV	951956	03/12/26	100.95-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	114.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	41.95-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.37-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	56.18-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	92.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	122.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	147.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	392.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	329.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	83.24-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	82.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22.69-	D	Feb		
1	03/12/26	PV	951956	03/12/26	302.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.67-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	129.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	378.16-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	75.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	120.88-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	159.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	531.82-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	18.79-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	73.04-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.93-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.11-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	106.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	100.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	52.82-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	58.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	89.93-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	98.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	60.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	125.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	51.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.04-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	81.68-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	116.88-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	76.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	140.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	86.52-	D	Feb		
1	03/12/26	PV	951956	03/12/26	104.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	92.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.22-	D	Feb		
1	03/12/26	PV	951956	03/12/26	56.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.31-	D	Feb		
1	03/12/26	PV	951956	03/12/26	96.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	81.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	86.11-	D	Feb		
1	03/12/26	PV	951956	03/12/26	76.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	94.99-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	84.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	56.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	116.11-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	79.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	59.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	86.90-	D	Feb		
1	03/12/26	PV	951956	03/12/26	61.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	70.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	108.22-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	76.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	95.18-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	61.29-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	117.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	116.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	108.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	64.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	81.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.85-	D	Feb		
1	03/12/26	PV	951956	03/12/26	80.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	109.95-	D	Feb		
1	03/12/26	PV	951956	03/12/26	114.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	50.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	91.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	125.61-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.94-	D	Feb		
1	03/12/26	PV	951956	03/12/26	171.18-	D	Feb		
1	03/12/26	PV	951956	03/12/26	115.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	63.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	91.25-	D	Feb		
1	03/12/26	PV	951956	03/12/26	79.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	60.61-	D	Feb		
1	03/12/26	PV	951956	03/12/26	92.52-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.17-	D	Feb		
1	03/12/26	PV	951956	03/12/26	39.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	109.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	146.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	94.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	86.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	47.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	109.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	104.74-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	27.72-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	121.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	74.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	63.26-	D	Feb		
1	03/12/26	PV	951956	03/12/26	101.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	92.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	115.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.18-	D	Feb		
1	03/12/26	PV	951956	03/12/26	282.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	571.99-	D	Feb		
1	03/12/26	PV	951956	03/12/26	549.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	176.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	133.62-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	77.97-	D	Feb		
1	03/12/26	PV	951956	03/12/26	105.69-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	33.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	79.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	103.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	113.61-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.95-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.26-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.07-	D	Feb		
1	03/12/26	PV	951956	03/12/26	70.28-	D	Feb		
1	03/12/26	PV	951956	03/12/26	116.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.96-	D	Feb		
1	03/12/26	PV	951956	03/12/26	91.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	88.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	141.74-	D	Feb		
1	03/12/26	PV	951956	03/12/26	79.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.53-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	29.62-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	248.04-	D	Feb		
1	03/12/26	PV	951956	03/12/26	46.18-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	59.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.05-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	74.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	85.16-	D	Feb		
1	03/12/26	PV	951956	03/12/26	75.93-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	120.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.93-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	81.90-	D	Feb		
1	03/12/26	PV	951956	03/12/26	96.83-	D	Feb		
1	03/12/26	PV	951956	03/12/26	55.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	267.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	128.24-	D	Feb		
1	03/12/26	PV	951956	03/12/26	93.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	76.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	16.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	89.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	55.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	70.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	47.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	73.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	33.51-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	19.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	95.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	574.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	735.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.85-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,025.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,447.87-	D	Feb		
1	03/12/26	PV	951956	03/12/26	713.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,055.22-	D	Feb		
1	03/12/26	PV	951956	03/12/26	449.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	52.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	82.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	116.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	181.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	87.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.25-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	11.35-	D	Feb		
1	03/12/26	PV	951956	03/12/26	325.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	71.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	163.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	108.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	134.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	45.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	137.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	830.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	2,511.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	69.34-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	94.61-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	192.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.94-	D	Feb		
1	03/12/26	PV	951956	03/12/26	492.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	155.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	14.51-	D	Feb		
1	03/12/26	PV	951956	03/12/26	263.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	481.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	20.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.31-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	26.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	210.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	80.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	81.14-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.82-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	4,132.69	D	Feb		
1	03/12/26	PV	951956	03/12/26	227.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	325.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	106.04-	D	Feb		
1	03/12/26	PV	951956	03/12/26	774.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	14.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	41.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	78.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	126.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	699.62-	D	Feb		
1	03/12/26	PV	951956	03/12/26	149.35-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	42.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	11.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.07-	D	Feb		
1	03/12/26	PV	951956	03/12/26	146.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	100.90-	D	Feb		
1	03/12/26	PV	951956	03/12/26	166.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	128.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	180.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22.69-	D	Feb		
1	03/12/26	PV	951956	03/12/26	59.96-	D	Feb		
1	03/12/26	PV	951956	03/12/26	20.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	127.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	189.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	141.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	21.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	339.17-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	87.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	15.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	87.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	112.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.66-	D	Feb		
1	03/12/26	PV	951956	03/12/26	13.35-	D	Feb		
1	03/12/26	PV	951956	03/12/26	77.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	106.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	48.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	2,165.95-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,529.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	15.97-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	105.18-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	43.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	51.35-	D	Feb		
1	03/12/26	PV	951956	03/12/26	25.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	81.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	16.23-	D	Feb		
1	03/12/26	PV	951956	03/12/26	20.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.83-	D	Feb		
1	03/12/26	PV	951956	03/12/26	121.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	410.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	99.07-	D	Feb		
1	03/12/26	PV	951956	03/12/26	59.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	63.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	300.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22.35-	D	Feb		
1	03/12/26	PV	951956	03/12/26	23.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	156.61-	D	Feb		
1	03/12/26	PV	951956	03/12/26	157.41-	D	Feb		
1	03/12/26	PV	951956	03/12/26	196.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	82.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	78.22-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	109.52-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	136.52-	D	Feb		
1	03/12/26	PV	951956	03/12/26	140.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	25.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	184.97-	D	Feb		
1	03/12/26	PV	951956	03/12/26	26.96-	D	Feb		
1	03/12/26	PV	951956	03/12/26	20.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	47.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	76.67-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	131,923.96-	D	Feb		
1	03/12/26	PV	951956	03/12/26	290.88-	D	Feb		
1	03/12/26	PV	951956	03/12/26	165.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	33.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	827.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.88-	D	Feb		
1	03/12/26	PV	951956	03/12/26	58.16-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,517.24-	D	Feb		
1	03/12/26	PV	951956	03/12/26	454.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	16.51-	D	Feb		
1	03/12/26	PV	951956	03/12/26	228.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.71-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	53.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	59.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	554.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	128.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	115.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	39.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	221.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	69.15-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	21.13-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	21.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	97.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	427.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	141.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	74.70-	D	Feb		
1	03/12/26	PV	951956	03/12/26	5.00	D	Feb		
1	03/12/26	PV	951956	03/12/26	5.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.05-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.05-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	11.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	26.53-	D	Feb		
1	03/12/26	PV	951956	03/12/26	10.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	15.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	13.71-	D	Feb		
1	03/12/26	PV	951956	03/12/26	21.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	14.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	70.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	23.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	23.05-	D	Feb		
1	03/12/26	PV	951956	03/12/26	13.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	84.50-	D	Feb		
1	03/12/26	PV	951956	03/12/26	41.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	13.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	16.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	60.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	151.96-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	158.23-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	497.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	421.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	17.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22.08-	D	Feb		
1	03/12/26	PV	951956	03/12/26	862.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.71-	D	Feb		
1	03/12/26	PV	951956	03/12/26	176.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	23.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	14.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	769.24-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.65-	D	Feb		
1	03/12/26	PV	951956	03/12/26	52.47-	D	Feb		
1	03/12/26	PV	951956	03/12/26	21.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	15.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	21.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	493.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.30-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	4,233.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	4,093.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	673.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	22,226.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	13,197.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	848.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	62.05-	D	Feb		
1	03/12/26	PV	951956	03/12/26	328.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	115.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	133.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	44.89-	D	Feb		
1	03/12/26	PV	951956	03/12/26	50.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	305.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	364.91-	D	Feb		
1	03/12/26	PV	951956	03/12/26	109.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	12,701.11-	D	Feb		
1	03/12/26	PV	951956	03/12/26	37.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	39.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.24-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	39.15-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	27.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	141.56-	D	Feb		
1	03/12/26	PV	951956	03/12/26	235.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	347.51-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,731.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,023.76-	D	Feb		
1	03/12/26	PV	951956	03/12/26	125.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,284.32-	D	Feb		
1	03/12/26	PV	951956	03/12/26	728.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	108.70-	D	Feb		
1	03/12/26	PV	951956	03/12/26	352.85-	D	Feb		
1	03/12/26	PV	951956	03/12/26	715.28-	D	Feb		
1	03/12/26	PV	951956	03/12/26	838.67-	D	Feb		
1	03/12/26	PV	951956	03/12/26	6,215.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	19,542.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	4,300.54-	D	Feb		
1	03/12/26	PV	951956	03/12/26	55.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	64.91-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.87-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	98.64-	D	Feb		
1	03/12/26	PV	951956	03/12/26	44.96-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.16-	D	Feb		
1	03/12/26	PV	951956	03/12/26	42.61-	D	Feb		
1	03/12/26	PV	951956	03/12/26	74.08-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	45.83-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	87.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	5,736.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	6,213.37-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	3,274.36-	D	Feb		
1	03/12/26	PV	951956	03/12/26	15,642.43-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	740.20-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	352.36-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	1,775.49-	D	Feb		
1	03/12/26	PV	951956	03/12/26	228.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	257.66-	D	Feb		
1	03/12/26	PV	951956	03/12/26	743.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	963.33-	D	Feb		
1	03/12/26	PV	951956	03/12/26	6,601.12-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,653.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	436.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,596.18-	D	Feb		
1	03/12/26	PV	951956	03/12/26	66.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,281.13-	D	Feb		
1	03/12/26	PV	951956	03/12/26	563.24-	D	Feb		
1	03/12/26	PV	951956	03/12/26	464.25-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,126.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	2,874.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,193.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	306.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	107.85-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.58-	D	Feb		
1	03/12/26	PV	951956	03/12/26	63.69-	D	Feb		
1	03/12/26	PV	951956	03/12/26	113.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	96.09-	D	Feb		
1	03/12/26	PV	951956	03/12/26	29.46-	D	Feb		
1	03/12/26	PV	951956	03/12/26	98.67-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.14-	D	Feb		
1	03/12/26	PV	951956	03/12/26	100.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	113.83-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.14-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	104.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,052.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	79.87-	D	Feb		
1	03/12/26	PV	951956	03/12/26	217.69-	D	Feb		
1	03/12/26	PV	951956	03/12/26	802.91-	D	Feb		
1	03/12/26	PV	951956	03/12/26	154.70-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	102.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	170.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	77.81-	D	Feb		
1	03/12/26	PV	951956	03/12/26	149.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	105.65-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	66.59-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	22.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	73.93-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.19-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.14-	D	Feb		
1	03/12/26	PV	951956	03/12/26	130.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.44-	D	Feb		
1	03/12/26	PV	951956	03/12/26	26.34-	D	Feb		
1	03/12/26	PV	951956	03/12/26	49.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	50.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	574.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	100,568.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	18,401.21-	D	Feb		
1	03/12/26	PV	951956	03/12/26	8,691.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1,292.29-	D	Feb		
1	03/12/26	PV	951956	03/12/26	14.40-	D	Feb		
1	03/12/26	PV	951956	03/12/26	567.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	78.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	.63-	D	Feb		
1	03/12/26	PV	951956	03/12/26	30.03-	D	Feb		
1	03/12/26	PV	951956	03/12/26	50.90-	D	Feb		
1	03/12/26	PV	951956	03/12/26	104.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.79-	D	Feb		
1	03/12/26	PV	951956	03/12/26	255.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	89.77-	D	Feb		
1	03/12/26	PV	951956	03/12/26	86.02-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	72.85-	D	Feb		
1	03/12/26	PV	951956	03/12/26	91.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	273.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	126.92-	D	Feb		
1	03/12/26	PV	951956	03/12/26	41.55-	D	Feb		
1	03/12/26	PV	951956	03/12/26	36.80-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.86-	D	Feb		
1	03/12/26	PV	951956	03/12/26	44.15-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.53-	D	Feb		
1	03/12/26	PV	951956	03/12/26	94.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	107.73-	D	Feb		
1	03/12/26	PV	951956	03/12/26	103.78-	D	Feb		
1	03/12/26	PV	951956	03/12/26	1.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	52.61-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/12/26	PV	951956	03/12/26	114.63-	D	Feb	23890	Roch Public Utilities-Electric
1	03/12/26	PV	951956	03/12/26	52.38-	D	Feb		
1	03/12/26	PV	951956	03/12/26	722.68-	D	Feb		
1	03/12/26	PV	951956	03/12/26	265.28-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.00-	D	Feb		
1	03/12/26	PV	951956	03/12/26	71.98-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.87-	D	Feb		
1	03/12/26	PV	951956	03/12/26	31.62-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.20-	D	Feb		
1	03/12/26	PV	951956	03/12/26	141.17-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.59-	D	Feb		
1	03/12/26	PV	951956	03/12/26	105.72-	D	Feb		
1	03/12/26	PV	951956	03/12/26	60.48-	D	Feb		
1	03/12/26	PV	951956	03/12/26	109.50-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	35.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	43.06-	D	Feb		
1	03/12/26	PV	951956	03/12/26	70.60-	D	Feb		
1	03/12/26	PV	951956	03/12/26	32.84-	D	Feb		
1	03/12/26	PV	951956	03/12/26	104.10-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	24.75-	D	Feb		
1	03/12/26	PV	951956	03/12/26	4,845.90-	D	Feb		
1	03/12/26	PV	951956	03/12/26	27.57-	D	Feb		
1	03/12/26	PV	951956	03/12/26	198.27-	D	Feb		
1	03/12/26	PV	951956	03/12/26	89.16-	D	Feb		
1	03/12/26	PV	951956	03/12/26	110.45-	D	Feb		
1	03/12/26	PV	951956	03/12/26	28.01-	D	Feb		
1	03/12/26	PV	951956	03/12/26	34.39-	D	Feb		
1	03/12/26	PV	951956	03/12/26	90.42-	D	Feb		
1	03/12/26	PV	951956	03/12/26	80.83-	D	Feb		
1	03/12/26	PV	951956	03/12/26	810.88-	D	Feb		
1	03/12/26	PV	951956	03/12/26	54.14-	D	Feb		

Total Check Amount 801,641.03-

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2026	03/01/26	PV	952720	03/01/26	474,608.19-	D	Feb2026 Interest Allocation	23890	Roch Public Utilities-Electric
6795904	03/12/26	PV	952334	03/12/26	1,900.87-	D	2415 48 St NW-Hit Pole		

Total Check Amount 476,509.06-

Total Amount Paid to Vendor # 00023890 1,278,198.09-

Payee 24079 Schumacher Elevator Inc

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90673007	02/01/26	PV	949043	03/03/26	1,020.87-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount					1,020.87-				
Payee 24079 Schumacher Elevator Inc								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90672649	02/01/26	PV	950230	03/03/26	447.78-	D	Chateau O&M	24079	Schumacher Elevator Inc
Total Check Amount					447.78-				
Payee 24079 Schumacher Elevator Inc								Payment Date 03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14469938	12/19/24	PD	950758	03/04/26	448.37	D	Duplicate Pymnt Inv# 90633171	24079	Schumacher Elevator Inc
90675273	03/01/26	PV	950759	03/31/26	466.30-	D	CH Elevator Maint.		
90676157FEB2026	03/01/26	PV	950934	03/31/26	586.61-	D	ElevatorMAINT/		
Total Check Amount					604.54-				
Payee 24079 Schumacher Elevator Inc								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90676756	03/01/26	PV	951913	03/31/26	867.12-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
90677158	03/11/26	PV	951833	04/10/26	396.00-	D	RemoveCardReaderFromElevator		
Total Check Amount					1,263.12-				
Total Amount Paid to Vendor # 00024079					3,336.31-				

Payee 24144 Sherwin Williams Co Inc								Payment Date 02/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98916108560126	01/30/26	PV	949044	03/01/26	151.74-	D	Network Gray Paint/TaxExmpt	24144	Sherwin Williams Co Inc
Total Check Amount					151.74-				
Payee 24144 Sherwin Williams Co Inc								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0194-4	02/09/26	PV	949401	03/11/26	25.98-	D	Marathon Cvr/Handle Wire	24144	Sherwin Williams Co Inc
0235-5	02/10/26	PV	949402	03/12/26	299.48-	D	Sprdk Trans Paint		
Total Check Amount					325.46-				
Payee 24144 Sherwin Williams Co Inc								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5877-1	03/11/26	PV	952549	04/10/26	46.37-	D	Rollers/Paint tray liners	24144	Sherwin Williams Co Inc
Total Check Amount					46.37-				
Total Amount Paid to Vendor # 00024144					523.57-				

Payee 24157 Short-Elliott-Hendrickson Inc								Payment Date 02/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503362	02/10/26	PV	949136	03/12/26	1,528.25-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
503363	02/10/26	PV	949137	03/12/26	1,607.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503364	02/10/26	PV	949138	03/12/26	3,475.74-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
503484	02/11/26	PV	948685	03/13/26	12,252.00-	D	Rapid Transit		
503704	02/12/26	PV	949141	03/14/26	7,662.50-	D	37th St Bridge Preserve Proj		
Total Check Amount					26,525.49-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504936	03/10/26	PV	952432	04/09/26	950.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
504937	03/10/26	PV	952433	04/09/26	1,090.00-	D	Construction Oversight		
504938	03/10/26	PV	952434	04/09/26	4,514.56-	D	Construction Oversight		
504872	03/10/26	PV	952714	04/09/26	28,369.90-	D	ReconCenterSt<ZmbroBrdg>11AveE		
504985	03/11/26	PV	952420	04/10/26	24,078.45-	D	NE River Road Ponding Analysis		
Total Check Amount					59,002.91-				

Total Amount Paid to Vendor # 00024157 85,528.40-

Payee 24316 SRF Consulting Group Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-69	01/31/26	PV	948686	03/02/26	103,840.01-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					103,840.01-				

Total Amount Paid to Vendor # 00024316 103,840.01-

Payee 24423 Superior Screeners Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86536	02/04/26	PV	949046	03/06/26	1,746.00-	D	Resale Merchandises	24423	Superior Screeners Inc
Total Check Amount					1,746.00-				

Payee 24423 Superior Screeners Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86686	02/23/26	PV	950513	03/25/26	1,648.40-	D	SCREEN PRINT TEES	24423	Superior Screeners Inc
Total Check Amount					1,648.40-				

Payee 24423 Superior Screeners Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86790	03/13/26	PV	952618	04/12/26	36.00-	D	Dept logo gear	24423	Superior Screeners Inc
Total Check Amount					36.00-				

Total Amount Paid to Vendor # 00024423 3,430.40-

Payee 24478 TEC Industrial Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O526604	01/19/26	PV	949160	02/18/26	312.50-	D	Powder Coat Brackets	24478	TEC Industrial Inc
O526768	01/26/26	PV	949101	02/25/26	2,946.44-	D	Parts for compressors/snow pit		
O527327	02/19/26	PV	949245	03/21/26	31.60-	D			

Total Check Amount 3,290.54-
 Payee 24478 TEC Industrial Inc Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030326-08	03/03/26	PV	950705	04/02/26	105.92-	D	CostForFaxProg4thQtr2025	24478	TEC Industrial Inc

Total Check Amount 105.92-
 Payee 24478 TEC Industrial Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O527628	03/12/26	PV	952142	04/11/26	956.51-	D	Bearings	24478	TEC Industrial Inc

Total Check Amount 956.51-
 Payee 24478 TEC Industrial Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O527870	03/17/26	PV	952732	04/16/26	325.00-	D	Fine Screen Shaft Repair	24478	TEC Industrial Inc

Total Check Amount 325.00-
Total Amount Paid to Vendor # 00024478 4,677.97-

Payee 24613 TSP Inc Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063471	02/09/26	PV	949397	03/11/26	3,750.00-	D	Hadley Creek Clubhouse	24613	TSP Inc

Total Check Amount 3,750.00-
 Payee 24613 TSP Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063599	03/09/26	PV	951166	04/08/26	1,250.00-	D	MCC Tuck Pointing	24613	TSP Inc
0063585	03/09/26	PV	951772	04/08/26	3,000.00-	D	LEC-Investigation expansion		
0063592	03/09/26	PV	952044	04/08/26	94,514.50-	D	RRSC Jan 2026		
0063621	03/10/26	PV	951896	04/09/26	11,100.00-	D	MCC Marquee Electrical		

Total Check Amount 109,864.50-
Total Amount Paid to Vendor # 00024613 113,614.50-

Payee 24818 Walker Parking Consultants Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210056130003	02/26/26	PV	951897	03/28/26	2,075.00-	D	Modeling of Parking Facility	24819	Walker Parking Consultants Inc

Total Check Amount 2,075.00-
Total Amount Paid to Vendor # 00024818 2,075.00-

Payee 24823 WHKS Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56847	02/09/26	PV	949111	03/11/26	7,016.93-	D	San/SwrExtWZumbroWZ-22-1058	24823	WHKS
56882	02/10/26	PV	949126	03/12/26	3,291.00-	D	Construction Oversight		
56893	02/12/26	PV	949110	03/14/26	8,762.50-	D	Silver Lake Dam Modification		
56907	02/12/26	PV	949146	03/14/26	510.00-	D	4StSW&3AveSW Pole Impact		

Total Check Amount 19,580.43-
 Payee 24823 WHKS Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56868	02/09/26	PV	949416	03/11/26	10,522.04-	D	Proj #10461.00 MLK Park Imprvm	24823	WHKS

Total Check Amount 10,522.04-
 Payee 24823 WHKS Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56945	02/17/26	PV	950725	03/19/26	10,133.51-	D	Proj #10349.01 Cook Pickleball	24823	WHKS

Total Check Amount 10,133.51-
Total Amount Paid to Vendor # 00024823 40,235.98-

Payee 24853 Waterous Company Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2V7320 001	02/20/26	PV	950528	03/22/26	126.73-	D	oil seal	24853	Waterous Company

Total Check Amount 126.73-
Total Amount Paid to Vendor # 00024853 126.73-

Payee 25022 Zarnoth Brush Works Inc Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0205334-IN	02/24/26	PV	950932	03/26/26	3,480.00-	D		25022	Zarnoth Brush Works Inc
0205334-IN	02/24/26	PV	950932	03/26/26	2,269.20-	D			

Total Check Amount 5,749.20-
Total Amount Paid to Vendor # 00025022 5,749.20-

Payee 25031 Ziegler Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM000305143	01/29/26	PV	947104	02/02/26	434.33	D		25032	Ziegler Inc
IN002294955	02/13/26	PV	949249	03/15/26	801.25-	D			
IN002294955	02/13/26	PV	949249	03/15/26	42.21-	D			
IN002294955	02/13/26	PV	949249	03/15/26	43.93-	D			
IN002294955	02/13/26	PV	949249	03/15/26	28.90-	D			
IN002294955	02/13/26	PV	949249	03/15/26	87.18-	D			
IN002294955	02/13/26	PV	949249	03/15/26	37.35-	D			
IN002301436	02/18/26	PV	949250	03/20/26	26.80-	D			
IN002304295	02/20/26	PV	949308	03/22/26	496.00-	D			

Total Check Amount 1,129.29-
 Payee 25031 Ziegler Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002328957	03/10/26	PV	951954	04/09/26	862.50-	D		25032	Ziegler Inc
IN002331330	03/11/26	PV	952036	04/10/26	2,300.28-	D			
IN002331330	03/11/26	PV	952036	04/10/26	43.93-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002331330	03/11/26	PV	952036	04/10/26	37.35-	D		25032	Ziegler Inc
IN002331330	03/11/26	PV	952036	04/10/26	28.90-	D			
IN002331330	03/11/26	PV	952036	04/10/26	57.35-	D			
IN002331330	03/11/26	PV	952036	04/10/26	68.79-	D			
IN002331330	03/11/26	PV	952036	04/10/26	34.24-	D			
IN002331330	03/11/26	PV	952036	04/10/26	2,300.28-	D			
Total Check Amount					5,733.62-				

Payee 25031 Ziegler Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002337999	03/18/26	PV	952545	04/17/26	62.08-	D		25032	Ziegler Inc
IN002337999	03/18/26	PV	952545	04/17/26	34.60-	D			
IN002337999	03/18/26	PV	952545	04/17/26	40.05-	D			
IN002337999	03/18/26	PV	952545	04/17/26	54.40-	D			
IN002337999	03/18/26	PV	952545	04/17/26	26.80-	D			
Total Check Amount					217.93-				

Total Amount Paid to Vendor # 00025031 7,080.84-

Payee 32989 Roch Public Utilities-Water Division Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6776270	02/28/26	PV	952114	02/28/26	80.51-	D	Gopher One- Jan	32989	Roch Public Utilities-Water Di
6776270	02/28/26	PV	952114	02/28/26	26.83-	D	Gopher One- Jan		
Total Check Amount					107.34-				

Total Amount Paid to Vendor # 00032989 107.34-

Payee 33147 Thompson Garage Door Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123796	02/12/26	PV	949142	03/14/26	2,548.50-	D	Replace Motor in Garage Door	33147	Thompson Garage Door Inc
Total Check Amount					2,548.50-				

Payee 33147 Thompson Garage Door Inc Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123966	03/03/26	PV	950983	04/02/26	56.00-	D	Penetrating Oil-Garage Doors	33147	Thompson Garage Door Inc
Total Check Amount					56.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123970	03/03/26	PV	951746	04/02/26	884.50-	D	rusty cable replacement	33147	Thompson Garage Door Inc
124012	03/05/26	PV	951214	04/04/26	740.00-	D	PM WORK DOORS		
124077	03/11/26	PV	952189	04/10/26	487.00-	D	Door Repairs		
Total Check Amount					2,111.50-				

Payee 33147 Thompson Garage Door Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124116	03/16/26	PV	952617	04/15/26	1,311.00-	D	Preventative Maintenance	33147	Thompson Garage Door Inc
Total Check Amount					1,311.00-				
Total Amount Paid to Vendor # 00033147					6,027.00-	*****			

Payee 33936 Veit Disposal Systems Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000254883	02/22/26	PV	950341	03/24/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			

Payee 33936 Veit Disposal Systems Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000255064	02/28/26	PV	950989	03/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94018	02/12/26	PV	949404	03/14/26	1,520.10-	D	LglSrvcs: TID Funds	34256	Greene Espel, P.L.L.P.
Total Check Amount					1,520.10-				
Total Amount Paid to Vendor # 00034256					1,520.10-	*****			

Payee 38127 First Transit, Inc. Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11961081	02/17/26	PV	949063	03/19/26	753,599.53-	D	Transportation - January	38129	First Transit, Inc.
11961081	02/17/26	PV	949063	03/19/26	132,196.00-	D	Transportation - January		
Total Check Amount					885,795.53-				
Total Amount Paid to Vendor # 00038127					885,795.53-	*****			

Payee 41947 Batteries Plus Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P89777588	02/19/26	PV	949232	03/21/26	127.95-	D		41946	Batteries Plus Inc
P89777588	02/19/26	PV	949232	03/21/26	22.00-	D			
P89777588	02/19/26	PV	949232	02/20/26	22.00-	D			
Total Check Amount					127.95-				

Payee 41947 Batteries Plus Inc Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P89769780	02/18/26	PV	950548	03/20/26	180.90-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					180.90-				

Payee 41947 Batteries Plus Inc Payment Date 03/19/26

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
P90143950	03/06/26	PV	951893	04/05/26	67.95-	D	BatterySchoolZoneFlshr-ViolaRd	41946	Batteries Plus Inc
P90209875	03/09/26	PV	951749	04/08/26	167.90-	D			
P90225449	03/10/26	PV	951748	04/09/26	167.90-	D			
Total Check Amount					403.75-				
Total Amount Paid to Vendor # 00041947					712.60-	*****			

Payee	63161	RPEA						Payment Date	03/05/26
Total Check Amount					530.00-				
Payee	63161	RPEA						Payment Date	03/12/26
Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00063161					1,090.00-	*****			

Payee	75536	On Site Sanitation Inc						Payment Date	02/26/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002029061	02/14/26	PV	949084	03/16/26	100.00-	D	Rental 2/14 - 3/13/2026	75536	On Site Sanitation Inc
Total Check Amount					100.00-				
Payee	75536	On Site Sanitation Inc						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002029224	02/14/26	PV	950581	03/16/26	628.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002029224	02/14/26	PV	950581	03/16/26	1,224.00-	D	Portables Rental		
Total Check Amount					1,852.00-				
Total Amount Paid to Vendor # 00075536					1,952.00-	*****			

Payee	76557	Berkley Risk Administrators Co LLC						Payment Date	02/26/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022126	02/21/26	PV	949424	03/23/26	3,478.93-	D	WC funding 2/15-2/21/26	76557	Berkley Risk Administrators Co
Total Check Amount					3,478.93-				
Payee	76557	Berkley Risk Administrators Co LLC						Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/28/2026	02/28/26	PV	950599	03/30/26	12,045.75-	D	WC Funding 2/22-2/28/2026	76557	Berkley Risk Administrators Co
Total Check Amount					12,045.75-				
Payee	76557	Berkley Risk Administrators Co LLC						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/7/2026	03/07/26	PV	951135	04/06/26	3,567.16-	D	WC Funding 3/1-3/7/2026	76557	Berkley Risk Administrators Co
Total Check Amount					3,567.16-				
Payee	76557	Berkley Risk Administrators Co LLC						Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/14/2026	03/14/26	PV	952292	04/13/26	4,411.94-	D	WC Funding 3/8-3/14/2026	76557	Berkley Risk Administrators Co
Total Check Amount					4,411.94-				

Total Amount Paid to Vendor # 00076557 **23,503.78-**

Payee 79413 *Midwest Mechanical Supply Inc* Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV06804	02/10/26	PV	951165	03/12/26	59,225.00-	D	DBETIIcivicTheatre	79413	Midwest Mechanical Supply Inc
Total Check Amount					59,225.00-				

Payee 79413 *Midwest Mechanical Supply Inc* Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV03761	10/28/25	PV	952591	11/27/25	13,007.00-	D	MCC Add for CV-8 57 58	79413	Midwest Mechanical Supply Inc
INV03766	10/28/25	PV	952594	11/27/25	706.00-	D	MCC Add FTR10		
INV04337	11/13/25	PV	952593	12/13/25	261,404.00-	D	contract77965SubPumpHeatExch		
Total Check Amount					275,117.00-				

Total Amount Paid to Vendor # 00079413 **334,342.00-**

Payee 81258 *Matthew D Crawford* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38MECA	01/29/26	PV	950026	02/28/26	203.37-	D	MECA Conf Reimbursement	81258	Matthew D Crawford
Total Check Amount					203.37-				

Total Amount Paid to Vendor # 00081258 **203.37-**

Payee 83426 *Friends of Quarry Hill Nature Center Inc* Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62573	02/02/26	PV	949013	03/04/26	2,621.00-	D	Custodial Svc-Jan 2026	83426	Friends of Quarry Hill Nature
Total Check Amount					2,621.00-				

Payee 83426 *Friends of Quarry Hill Nature Center Inc* Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62674	03/03/26	PV	952221	04/02/26	2,621.00-	D	Custodial Svc-Feb 2026	83426	Friends of Quarry Hill Nature
Total Check Amount					2,621.00-				

Total Amount Paid to Vendor # 00083426 **5,242.00-**

Payee 93452 *EO Johnson Co. Inc* Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1909166	02/11/26	PV	950186	03/13/26	74.35-	D	PW's Copier 1/11 - 2/10/26	93452	EO Johnson Co. Inc
INV1910967	02/13/26	PV	950189	03/15/26	960.85-	D	Admin Copier 11/13/25-2/12/26		
INV1910969	02/13/26	PV	950190	03/15/26	168.00-	D	PW's Copier 3/11-4/10/26		
INV1910970	02/13/26	PV	950191	03/15/26	94.21-	D	Atty's Copier 11/17/25-2/16/26		
INV1910971	02/13/26	PV	950192	03/15/26	97.03-	D	PW's Copier 11/14/25-2/13/26		
INV1910973	02/13/26	PV	950193	03/15/26	76.00-	D	P&R Copier 3/10-6/9/26		
INV1910974	02/13/26	PV	950194	03/15/26	200.00-	D	HR Copier 3/1 - 5/31/26		
INV1910968	02/13/26	PV	950196	03/15/26	74.72-	D	Maint Cont Nov-Feb		
INV1910972	02/13/26	PV	950251	03/15/26	66.00-	D	Music copier contract		
INV1914060	02/19/26	PV	950063	03/21/26	.16-	D	J8359, J8358, M4381 overage		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1914060	02/19/26	PV	950063	03/21/26	142.71-	D	J8359, J8358, M4381 overage	93452	EO Johnson Co. Inc
INV1914060	02/19/26	PV	950063	03/21/26	101.77-	D	J8359, J8358, M4381 overage		
Total Check Amount					2,055.80-				
Payee	93452	EO Johnson Co. Inc						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1915461	02/23/26	PV	950954	03/25/26	5,640.00-	D	RICOH IMC2510 25PPM Copier	93452	EO Johnson Co. Inc
INV1915979	02/24/26	PV	950696	03/26/26	25.15-	D	PW's Copier 2/18-3/17/26		
INV1917736	02/26/26	PV	950697	03/28/26	25.15-	D	PW's Copier 3/18-4/17/26		
INV1917737	02/26/26	PV	950698	03/28/26	94.00-	D	TOB Copier 3/25-6/24/26		
INV1918488	02/26/26	PV	950961	03/28/26	695.00-	D	PW's Copier 2/23/26-2/22/27		
INV1919751	02/27/26	PD	950956	03/06/26	81.71	D	Contract Cancellation Adj.		
INV1919750	02/27/26	PD	950957	03/06/26	361.68	D	Contract Cancellation Adj.		
INV1919038	02/27/26	PV	950959	03/29/26	184.71-	D	Finance Copier11/26/25-2/25/26		
INV1920908	03/03/26	PV	951021	04/02/26	16.15-	D	Music copier usage fees		
Total Check Amount					6,236.77-				
Payee	93452	EO Johnson Co. Inc						Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1915880	02/24/26	PV	951914	03/26/26	14,628.00-	D	Canon Imageprograf Printer	93452	EO Johnson Co. Inc
INV1917738	02/26/26	PV	951189	03/28/26	114.93-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
INV1917738	02/26/26	PV	951189	03/28/26	57.44-	D	FIRE COPIERS MAINT 3/20-6/19/2		
Total Check Amount					15,087.57-				
Payee	93452	EO Johnson Co. Inc						Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1920419	03/02/26	PV	952360	04/01/26	1,212.98-	D	HR Copier 12/1/25-2/28/26	93452	EO Johnson Co. Inc
INV1923647	03/09/26	PV	952374	04/08/26	1,176.75-	D	P&R Copier 12/10/25-3/9/26		
INV1925484	03/11/26	PV	952371	04/10/26	170.07-	D	PW's Copier 2/11-3/10/26		
INV1925626	03/11/26	PV	952715	04/10/26	207.53-	D	Matte Film - Plotter		
Total Check Amount					2,767.33-				
Total Amount Paid to Vendor # 00093452					26,147.47-	*****			
Payee	97533	Wells Fargo Bank						Payment Date	02/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	02/07/26	PV	948531	02/09/26	50.00-	D	01/13 Minnesota State Bar Asso	97533	Wells Fargo Bank
7968	02/07/26	PV	948532	02/09/26	54.50-	D	01/08 Tst* Crave American Kitc		
9825	02/07/26	PV	948643	02/09/26	7.49-	D	02/05 Amazon Reta* Pb0b47v43		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	02/07/26	PV	948644	02/09/26	25.84-	D	02/03 Amazon Mark* Vn9kk5px3	97533	Wells Fargo Bank
9825	02/07/26	PV	948645	02/09/26	262.33-	D	02/03 Crown Awards Inc		
9825	02/07/26	PV	948646	02/09/26	72.21-	D	02/02 Amazon Mktpl		
9825	02/07/26	PV	948647	02/09/26	63.03-	D	01/31 Amazon Mark* Ko9xx4nz3		
9825	02/07/26	PV	948648	02/09/26	47.73-	D	01/30 Zazzle Inc		
9825	02/07/26	PV	948649	02/09/26	642.15-	D	01/30 Walmart.Com		
9825	02/07/26	PV	948650	02/09/26	26.56-	D	01/31 Amazon Reta* Yh11c34p3		
9825	02/07/26	PV	948651	02/09/26	157.50-	D	01/28 In *wpsantennas.Com		
9825	02/07/26	PV	948652	02/09/26	783.47-	D	01/27 Delta		
9825	02/07/26	PV	948653	02/09/26	689.00-	D	01/26 Amazon Mktpl		
9825	02/07/26	PV	948654	02/09/26	90.00-	D	02/06 National Information O		
9825	02/07/26	PV	948655	02/09/26	213.56-	D	01/23 Sq *bbs Pizzeria		
9825	02/07/26	PV	948656	02/09/26	119.96-	D	01/23 Crown Awards Inc		
9825	02/07/26	PV	948657	02/09/26	69.93-	D	01/21 Tst*pasquales		
9825	02/07/26	PV	948658	02/09/26	425.25-	D	01/13 The Certificate Source		
9825	02/07/26	PV	948659	02/09/26	29.00-	D	01/21 Crown Awards Inc		
9825	02/07/26	PV	948660	02/09/26	20.00-	D	01/21 Openai *chatgpt Subscr		
9825	02/07/26	PV	948661	02/09/26	207.00-	D	01/21 Crown Awards Inc		
9825	02/07/26	PV	948662	02/09/26	442.32-	D	01/16 Tst*pasquales		
9825	02/07/26	PV	948663	02/09/26	227.20-	D	01/18 Amazon Mktpl		
9825	02/07/26	PV	948664	02/09/26	45.66-	D	01/17 Zazzle Inc		
9825	02/07/26	PV	948665	02/09/26	50.00-	D	02/05 Mn Crime Prev Assoc		
9825	02/07/26	PV	948666	02/09/26	569.98-	D	01/18 Amazon Mktpl		
9825	02/07/26	PV	948667	02/09/26	2,061.59-	D	01/14 Amazon Mktpl		
9825	02/07/26	PV	948668	02/09/26	45.41-	D	01/13 Mister Car Wash #0801		
9825	02/07/26	PV	948669	02/09/26	25.80-	D	01/14 Amazon Reta* Kj7tc3h83		
9825	02/07/26	PV	948670	02/09/26	181.90-	D	01/13 Paypal		
9825	02/07/26	PV	948671	02/09/26	75.90-	D	01/09 Applebees 2190047		
9825	02/07/26	PV	948672	02/09/26	512.70-	D	01/07 Paypal		
9825	02/07/26	PV	948673	02/09/26	5.24-	D	02/05 Amazon Mark* Ho1m060r3		
9825	02/07/26	PV	948674	02/09/26	73.84-	D	02/05 Tst* Caribou Coffee - 18		
9825	02/07/26	PV	948675	02/09/26	49.74-	D	02/05 Mister Car Wash #0801		
9825	02/07/26	PV	948676	02/09/26	706.29-	D	02/05 Crown Awards Inc		
9825	02/07/26	PV	948677	02/09/26	13.28-	D	02/05 Amazon Reta* Au4tk4iw3		
9825	02/07/26	PV	948678	02/09/26	22.99-	D	02/03 Amazon Mark* Y52q66763		
7991	02/07/26	PV	948912	02/09/26	59.95-	D	02/02 Payflow/Paypal		
7991	02/07/26	PV	948913	02/09/26	306.25-	D	01/08 In *association For Comm		
7991	02/07/26	PV	948913	02/09/26	306.25-	D	01/08 In *association For Comm		
7991	02/07/26	PV	948913	02/09/26	306.25-	D	01/08 In *association For Comm		
7991	02/07/26	PV	948913	02/09/26	306.25-	D	01/08 In *association For Comm		
7991	02/07/26	PV	948914	02/09/26	280.69-	D	01/27 Fjguidelines.Org		
7991	02/07/26	PV	948915	02/09/26	143.78-	D	01/27 lapmo		
7991	02/07/26	PV	948916	02/09/26	235.00-	D	01/22 Intl Code Council		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	02/07/26	PV	948916	02/09/26	235.00-	D	01/22 Intl Code Council	97533	Wells Fargo Bank
7991	02/07/26	PV	948916	02/09/26	470.00-	D	01/22 Intl Code Council		
7991	02/07/26	PV	948916	02/09/26	235.00-	D	01/22 Intl Code Council		
7991	02/07/26	PV	948916	02/09/26	235.00-	D	01/22 Intl Code Council		
7991	02/07/26	PV	948917	02/09/26	50.00-	D	01/21 Department Of Labor And		
7991	02/07/26	PV	948918	02/09/26	235.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948918	02/09/26	470.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948918	02/09/26	705.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948918	02/09/26	235.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948918	02/09/26	705.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948918	02/09/26	705.00-	D	01/21 Intl Code Council		
7991	02/07/26	PV	948919	02/09/26	28.64-	D	01/16 Hy-Vee Rochester 1556		
7991	02/07/26	PV	948919	02/09/26	28.63-	D	01/16 Hy-Vee Rochester 1556		
7991	02/07/26	PV	948920	02/09/26	2,023.50-	D	01/14 Esri		
7991	02/07/26	PV	948921	02/09/26	235.00-	D	01/15 Intl Code Council		
7991	02/07/26	PV	948921	02/09/26	705.00-	D	01/15 Intl Code Council		
7991	02/07/26	PV	948921	02/09/26	705.00-	D	01/15 Intl Code Council		
9500	02/07/26	PV	948924	02/09/26	128.25-	D	02/04 Osuokc Fire Cert		
4415	02/07/26	PV	949114	02/09/26	46.01-	D	02/03 The Minnesota Star Tribu		
Total Check Amount					19,290.80-				
Payee	97533	Wells Fargo Bank						Payment Date	12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	02/07/24	PV	950254	02/09/24	145.98-	D	02/06 Priceln*graduate Mi	97533	Wells Fargo Bank
4920	02/07/24	PV	950255	02/09/24	35.64-	D	01/30 Tst* Glynners Pub		
4920	02/07/24	PV	950256	02/09/24	45.29-	D	01/25 Tst* Glynners Pub		
4920	02/07/24	PV	950257	02/09/24	52.02-	D	01/11 Kwik Trip 33500003350		
Total Check Amount					278.93-				
Payee	97533	Wells Fargo Bank						Payment Date	12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	02/07/25	PV	949995	02/09/25	8.95-	D	02/06 Burggrafs Ace Hardware	97533	Wells Fargo Bank
6758	02/07/25	PV	949996	02/09/25	1,154.23-	D	01/29 Residence Inn Christi		
6758	02/07/25	PV	949997	02/09/25	700.00-	D	01/30 National Uasi Assocation		
6758	02/07/25	PV	949998	02/09/25	54.07-	D	01/29 Midwayusa Com		
6758	02/07/25	PV	949999	02/09/25	700.00-	D	01/30 National Uasi Assocation		
6758	02/07/25	PV	950000	02/09/25	95.00-	D	01/29 Homefront		
6758	02/07/25	PV	950001	02/09/25	546.37-	D	01/29 American Air		
6758	02/07/25	PV	950002	02/09/25	546.37-	D	01/29 American Air		
6758	02/07/25	PV	950003	02/09/25	463.97-	D	01/29 Delta Air		
6758	02/07/25	PV	950004	02/09/25	52.12-	D	01/29 Strike Industries		
6758	02/07/25	PV	950005	02/09/25	600.00-	D	01/24 Police Executive Researc		
6758	02/07/25	PV	950006	02/09/25	180.54-	D	02/05 Sp Zero9 Solutions Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	02/07/25	PV	950007	02/09/25	150.00-	D	01/24 Bca Training Education	97533	Wells Fargo Bank
6758	02/07/25	PV	950008	02/09/25	700.00-	D	01/23 Police Executive Researc		
6758	02/07/25	PV	950009	02/09/25	965.18-	D	01/25 Best Western Hotels		
6758	02/07/25	PV	950010	02/09/25	339.96-	D	01/22 Us Patriot Hq		
6758	02/07/25	PV	950011	02/09/25	1,500.00-	D	01/21 Gracie Univ		
6758	02/07/25	PV	950012	02/09/25	545.00-	D	01/22 Apco International Inc		
6758	02/07/25	PV	950013	02/09/25	1,500.00-	D	01/21 Gracie Univ		
6758	02/07/25	PV	950014	02/09/25	35.00-	D	01/21 Apco International Inc		
6758	02/07/25	PV	950015	02/09/25	316.81-	D	01/22 T Rex Arms Inc		
6758	02/07/25	PV	950016	02/09/25	105.45-	D	01/17 Sp Viktos		
6758	02/07/25	PV	950017	02/09/25	170.00-	D	02/05 On Sportswear		
6758	02/07/25	PV	950018	02/09/25	795.00-	D	01/15 Fbi Leeda Inc		
6758	02/07/25	PV	950019	02/09/25	128.44-	D	02/05 Sp Black Arch Hlstr		
6758	02/07/25	PV	950020	02/09/25	129.50-	D	02/03 Tactical Scorpion Gear		
6758	02/07/25	PV	950021	02/09/25	80.00-	D	02/04 Handcuff Baton Wrhs		
6758	02/07/25	PV	950022	02/09/25	363.39-	D	01/30 Americinn		
6758	02/07/25	PV	950023	02/09/25	75.00-	D	01/30 Bca Training Education		
6758	02/07/25	PV	950024	02/09/25	1,154.23-	D	01/29 Residence Inn Christi		

Total Check Amount 14,154.58-
 Payee 97533 **Wells Fargo Bank** Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	04/07/25	PV	950077	04/09/25	13.25-	D	04/03 Ab* Abebooks.Co Krntxs	97533	Wells Fargo Bank

Total Check Amount 13.25-
 Payee 97533 **Wells Fargo Bank** Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	05/07/25	PV	950079	05/09/25	11.32-	D	04/15 Ab* Abebooks.Co Ksyzxi	97533	Wells Fargo Bank
0561	05/07/25	PV	950079	05/09/25	11.32	D	04/15 Ab* Abebooks.Co Ksyzxi		
4515	05/07/25	PV	950149	05/09/25	289.78	D	04/16 Zoom.Com 888-799-9666		
4515	05/07/25	PV	950149	05/09/25	289.78-	D	04/16 Zoom.Com 888-799-9666		
4515	05/07/25	PV	950150	05/09/25	1,524.20-	D	04/13 Hyatt Regency San Franci		
4515	05/07/25	PV	950150	05/09/25	1,524.20	D	04/13 Hyatt Regency San Franci		

Total Check Amount
 Payee 97533 **Wells Fargo Bank** Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	07/07/25	PV	950358	07/09/25	206.84-	D	06/06 Wm Supercenter #2812	97533	Wells Fargo Bank
6440	07/07/25	PV	950359	07/09/25	105.84-	D	06/06 Wm Supercenter #2812		
6440	07/07/25	PV	950360	07/09/25	105.84-	D	06/06 Wm Supercenter #2812		
6440	07/07/25	PV	950361	07/09/25	36.32-	D	06/06 Caseys #2269		

Total Check Amount 454.84-
 Payee 97533 **Wells Fargo Bank** Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	09/07/25	PV	949970	09/09/25	20.00-	D	08/21 Openai *chatgpt Subscr	97533	Wells Fargo Bank
Total Check Amount					20.00-				
Payee	97533	Wells Fargo Bank		Payment Date 12/30/25					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	11/07/25	PV	950176	11/09/25	40.70-	D	11/03 Payflow/Paypal	97533	Wells Fargo Bank
4515	11/07/25	PV	950177	11/09/25	225.00-	D	10/30 Www.Nfbpa.Org		
4515	11/07/25	PV	950178	11/09/25	370.00-	D	10/24 Usps Po 2679630057		
4515	11/07/25	PV	950179	11/09/25	12.99-	D	10/24 Amazon Mktpl		
4515	11/07/25	PV	950180	11/09/25	92.00-	D	10/21 Payflow/Paypal		
4515	11/07/25	PV	950181	11/09/25	88.46-	D	10/19 Amazon Mktpl		
Total Check Amount					829.15-				
Payee	97533	Wells Fargo Bank		Payment Date 12/30/25					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	01/07/25	PD	950266	01/09/25	289.78	D	RvrsPV898532dup of PV903938	97533	Wells Fargo Bank
1240	01/07/25	PD	950267	01/09/25	235.00	D	RvrsPV898533dup of PV903939		
1240	01/07/25	PD	950268	01/09/25	135.00	D	RvrsPV898534dup of PV903940		
1240	01/07/25	PD	950269	01/09/25	20.00	D	RvrsPV898535dup of PV903941		
4527	01/07/25	PD	950270	01/09/25	49.99	D	RvrsPV899627dup of PV898633		
1240	03/07/25	PD	950271	03/09/25	35.70	D	RvrsPV903931dup of PV904536		
1240	03/07/25	PD	950272	03/09/25	27.02	D	RvrsPV903932dup of PV904537		
1240	03/07/25	PD	950273	03/09/25	289.78	D	RvrsPV903933dup of PV904538		
0561	05/07/25	PV	950079	05/09/25	11.32-	D	04/15 Ab* Abebooks.Co Ksyzxi		
4515	05/07/25	PV	950149	05/09/25	289.78-	D	04/16 Zoom.Com 888-799-9666		
4515	05/07/25	PV	950150	05/09/25	1,524.20-	D	04/13 Hyatt Regency San Franci		
0178	06/07/25	PD	950274	06/09/25	19.96	D	RvrsPV918656dup of PV921968		
0561	06/07/25	PD	950275	06/09/25	20.25	D	RvrsPV918676dup of PV922001		
0561	06/07/25	PD	950276	06/09/25	30.00	D	RvrsPV918684dup of PV922002		
8508	06/07/25	PD	950277	06/09/25	14.99	D	RvrsPV918624dup of PV921994		
8508	06/07/25	PD	950278	06/09/25	80.02	D	RvrsPV918627dup of PV921995		
8508	06/07/25	PD	950278	06/09/25	45.68	D	RvrsPV918627dup of PV921995		
8508	06/07/25	PD	950278	06/09/25	45.79	D	RvrsPV918627dup of PV921995		
8508	06/07/25	PD	950278	06/09/25	41.39	D	RvrsPV918627dup of PV921995		
8607	06/07/25	PD	950279	06/09/25	64.08	D	RvrsPV918647dup of PV922010		
0561	06/07/25	PV	950071	06/09/25	.14-	D	06/04 Currency Conversion Fee		
1316	10/07/25	PD	949967	10/09/25	170.00	D	10/02 Mnsu Mankato Cdc		
Total Check Amount					211.01-				
Payee	97533	Wells Fargo Bank		Payment Date 02/09/26					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	02/07/26	PV	949984	02/09/26	10.80-	D	02/05 Amazon Mktpl	97533	Wells Fargo Bank
0228	02/07/26	PV	949985	02/09/26	25.00-	D	01/16 Minnesota Golf Course		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	02/07/26	PV	949985	02/09/26	25.00-	D	01/16 Minnesota Golf Course	97533	Wells Fargo Bank
0228	02/07/26	PV	949985	02/09/26	25.00-	D	01/16 Minnesota Golf Course		
0228	02/07/26	PV	949985	02/09/26	25.00-	D	01/16 Minnesota Golf Course		
0228	02/07/26	PV	949986	02/09/26	230.00-	D	01/13 Minnesota Golf Course		
0228	02/07/26	PV	949987	02/09/26	180.00-	D	02/03 Minnesota Golf Course		
0228	02/07/26	PV	949988	02/09/26	317.00-	D	02/02 Dept Of Natural Resource		
0228	02/07/26	PV	949989	02/09/26	.32-	D	02/02 Dept Of Agriculture Fee		
0228	02/07/26	PV	949990	02/09/26	15.00-	D	02/02 Dept Of Agriculture		
0228	02/07/26	PV	949991	02/09/26	1,023.15-	D	01/31 Boardtronics Inc.		
0228	02/07/26	PV	949992	02/09/26	15.00-	D	01/29 Dept Of Agriculture		
0228	02/07/26	PV	949993	02/09/26	180.00-	D	01/30 Minnesota Golf Course		
0228	02/07/26	PV	949994	02/09/26	.32-	D	01/29 Dept Of Agriculture Fee		
1628	02/07/26	PV	950033	02/09/26	50.00-	D	01/29 Sp Just For Nets		
1628	02/07/26	PV	950034	02/09/26	.54-	D	01/26 Hsem Tier 2 Reporting Se		
1628	02/07/26	PV	950035	02/09/26	25.00-	D	01/26 Hsem Tier 2 Reporting		
1628	02/07/26	PV	950036	02/09/26	22.42-	D	01/22 Impark		
1628	02/07/26	PV	950037	02/09/26	110.00-	D	01/16 Minnesota State Colleges		
1628	02/07/26	PV	950038	02/09/26	400.00-	D	01/15 Northland Farm Systems I		
1628	02/07/26	PV	950039	02/09/26	140.00-	D	01/14 Dept Of Natural Resource		
8421	02/07/26	PV	950070	02/09/26	1,107.00-	D	01/08 Sp Bartlettman		
9512	02/07/26	PV	950072	02/09/26	149.26-	D	01/31 McKissock		
9105	02/07/26	PV	950074	02/09/26	2,330.00-	D	01/31 Hasty Awards		
9105	02/07/26	PV	950075	02/09/26	77.48-	D	01/29 Jr. Volleyball Assoc.		
9105	02/07/26	PV	950076	02/09/26	77.48-	D	01/29 Jr. Volleyball Assoc.		
7178	02/07/26	PV	950080	02/09/26	66.82-	D	01/26 Holiday Stations 0424		
7178	02/07/26	PV	950081	02/09/26	63.09-	D	01/22 Amazon Mktpl		
7178	02/07/26	PV	950082	02/09/26	7.29-	D	01/22 Amazon Mktpl		
7178	02/07/26	PV	950083	02/09/26	20.00-	D	01/15 Openai *chatgpt Subscr		
0347	02/07/26	PV	950086	02/09/26	245.00-	D	02/03 Tst*whistle Binkies Sout		
0347	02/07/26	PV	950087	02/09/26	159.98-	D	02/03 Costco Whse #1125		
0347	02/07/26	PV	950088	02/09/26	123.63-	D	01/15 Amazon Reta* W46i823a3		
0347	02/07/26	PV	950089	02/09/26	16.00-	D	01/15 Pauls Lock And Key		
0347	02/07/26	PV	950090	02/09/26	42.00-	D	01/13 Pauls Lock And Key		
2063	02/07/26	PV	950094	02/09/26	70.00-	D	02/03 Fsp*mpstma		
2063	02/07/26	PV	950095	02/09/26	270.00-	D	02/03 Fsp*mpstma		
2063	02/07/26	PV	950096	02/09/26	70.00-	D	02/03 Fsp*mpstma		
2063	02/07/26	PV	950097	02/09/26	70.00-	D	02/03 Fsp*mpstma		
2063	02/07/26	PV	950098	02/09/26	35.00-	D	01/26 Nrpa Operating		
2063	02/07/26	PV	950099	02/09/26	22.42-	D	01/21 Impark		
0155	02/07/26	PV	950102	02/09/26	.58-	D	01/26 Elavon Srv Fee Rochester		
0155	02/07/26	PV	950103	02/09/26	103.74-	D	01/12 Homedepot.Com		
0155	02/07/26	PV	950104	02/09/26	1,560.00-	D	01/13 Msa 2026 Rochester Arb		
0155	02/07/26	PV	950105	02/09/26	8.48-	D	01/13 Lowes #00907		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	02/07/26	PV	950106	02/09/26	1,689.81-	D	01/09 Sp Bartlettman	97533	Wells Fargo Bank
0155	02/07/26	PV	950107	02/09/26	396.00-	D	01/26 Sp Shopify Acrt Ar		
0155	02/07/26	PV	950108	02/09/26	26.75-	D	01/26 Rochester Exam Station		
0155	02/07/26	PV	950109	02/09/26	41.52-	D	01/23 Tec Industrial Inc		
0155	02/07/26	PV	950110	02/09/26	28.88-	D	01/25 Amazon Mktpl		
0155	02/07/26	PV	950111	02/09/26	77.17-	D	01/25 Amazon Mktpl		
0155	02/07/26	PV	950112	02/09/26	56.81-	D	01/22 Am Leonard		
0155	02/07/26	PV	950113	02/09/26	485.09-	D	01/22 Am Leonard		
0155	02/07/26	PV	950114	02/09/26	3.23-	D	01/16 Fleet Farm 2200		
9451	02/07/26	PV	950125	02/09/26	3.24-	D	02/03 Hy-Vee Rochester 1548		
9451	02/07/26	PV	950126	02/09/26	27.00-	D	01/31 Smugmug.Com		
9451	02/07/26	PV	950127	02/09/26	40.78-	D	01/31 Walgreens #13463		
9451	02/07/26	PV	950128	02/09/26	62.69-	D	01/31 Hobby Lobby #280		
9451	02/07/26	PV	950129	02/09/26	2.78-	D	01/22 Hy-Vee Rochester 1548		
9451	02/07/26	PV	950130	02/09/26	162.16-	D	01/19 Costco Whse #1125		
9451	02/07/26	PV	950131	02/09/26	19.39-	D	01/15 Amazon Mktpl		
8599	02/07/26	PV	950452	02/09/26	230.00-	D	01/14 Minnesota Library Associ		
2388	02/07/26	PV	950453	02/09/26	600.00-	D	01/13 Stickergiant.Com Llc		
9490	02/07/26	PV	950457	02/09/26	5.84-	D	02/04 Target 00013516		
9490	02/07/26	PV	950458	02/09/26	301.82-	D	02/03 Vsp*eps Learning 800-225		
7018	02/07/26	PV	950459	02/09/26	80.02-	D	02/05 Vzwrlls*apocc Visb		
7018	02/07/26	PV	950459	02/09/26	45.73-	D	02/05 Vzwrlls*apocc Visb		
7018	02/07/26	PV	950459	02/09/26	41.20-	D	02/05 Vzwrlls*apocc Visb		
7018	02/07/26	PV	950459	02/09/26	38.41-	D	02/05 Vzwrlls*apocc Visb		
7018	02/07/26	PV	950460	02/09/26	199.00-	D	01/28 The Home Depot #2826		
0178	02/07/26	PV	950461	02/09/26	133.70-	D	02/04 Discountsch 8006272829		
0178	02/07/26	PV	950462	02/09/26	119.31-	D	02/02 Sp Cm School Supply		
0178	02/07/26	PV	950463	02/09/26	315.50-	D	01/29 Scholastic Education		
0178	02/07/26	PV	950464	02/09/26	281.59-	D	01/16 School Specialty Ecomm		
0561	02/07/26	PV	950466	02/09/26	125.00-	D	02/03 Cosugi* Cosugi		
0561	02/07/26	PV	950467	02/09/26	125.00-	D	02/02 Cosugi* Cosugi		
0561	02/07/26	PV	950468	02/09/26	7.48-	D	01/26 Ab* Abebooks.Co Lcwmqt		
0561	02/07/26	PV	950469	02/09/26	6.94-	D	01/24 Ab* Abebooks.Co Lcwmqs		
0561	02/07/26	PV	950470	02/09/26	17.12-	D	01/16 Ab* Abebooks.Co Lb775o		
0561	02/07/26	PV	950471	02/09/26	15.00-	D	01/13 New York Technical Ser		
Total Check Amount					15,326.76-				
Payee	97533 Wells Fargo Bank						Payment Date	02/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	02/07/26	PD	950210	02/09/26	30.80	D	01/26 Amazon Mktpplace Pmts	97533	Wells Fargo Bank
4515	02/07/26	PV	950208	02/09/26	34.40-	D	02/02 Payflow/Paypal		
4515	02/07/26	PV	950209	02/09/26	76.97-	D	01/31 Amazon Mktpl		
4515	02/07/26	PV	950211	02/09/26	62.06-	D	01/21 Amazon.Com*3f7bg22i3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	02/07/26	PV	950212	02/09/26	20.00-	D	01/20 League Of Minnesota Citi	97533	Wells Fargo Bank
4515	02/07/26	PV	950213	02/09/26	72.62-	D	01/20 Amazon Mktpl		
4515	02/07/26	PV	950214	02/09/26	59.31-	D	01/20 Amazon.Com*tu93213j3		
4515	02/07/26	PV	950215	02/09/26	395.00-	D	01/16 Minnesota State Colleges		
4515	02/07/26	PV	950216	02/09/26	235.00-	D	01/09 limc		
8508	02/07/26	PV	950472	02/09/26	379.52-	D	02/04 Amazon.Com*py3e14vu3		
8508	02/07/26	PV	950473	02/09/26	1.86-	D	02/01 Google*cloud K9s4kb		
8508	02/07/26	PV	950474	02/09/26	169.00-	D	01/28 Fs Com Inc		
8508	02/07/26	PV	950475	02/09/26	1,099.00-	D	01/16 Fs Com Inc		
8508	02/07/26	PV	950476	02/09/26	108.12-	D	01/12 Ring Standard Plan		
8607	02/07/26	PV	950477	02/09/26	27.10-	D	02/02 Payflow/Paypal		
8607	02/07/26	PV	950478	02/09/26	22.10-	D	01/30 Ups		
8607	02/07/26	PV	950479	02/09/26	54.08-	D	01/16 Sp Trueleafmarket		
8607	02/07/26	PV	950480	02/09/26	14.99-	D	01/07 Adobe Inc		
4295	02/07/26	PV	950652	02/09/26	23.98-	D	01/30 Autozone #3092		
4295	02/07/26	PV	950653	02/09/26	24.99-	D	01/26 Harbor Freight Tools 359		
4295	02/07/26	PV	950654	02/09/26	765.87-	D	01/21 Dominos 1941		
4295	02/07/26	PV	950655	02/09/26	258.64-	D	01/20 Samsclub #6427		
4295	02/07/26	PV	950656	02/09/26	26.25-	D	01/15 Asme.Org		
4295	02/07/26	PV	950656	02/09/26	26.25-	D	01/15 Asme.Org		
4295	02/07/26	PV	950656	02/09/26	26.25-	D	01/15 Asme.Org		
4295	02/07/26	PV	950656	02/09/26	26.25-	D	01/15 Asme.Org		
4295	02/07/26	PV	950656	02/09/26	78.75-	D	01/15 Asme.Org		
4295	02/07/26	PV	950657	02/09/26	276.00-	D	01/14 Sp Rubber Sheet Ware		
4295	02/07/26	PV	950658	02/09/26	160.00-	D	01/07 Rochestr Post Bulletin		
4295	02/07/26	PV	950659	02/09/26	44.49-	D	01/07 Verizonwrlss		
4295	02/07/26	PV	950659	02/09/26	281.81-	D	01/07 Verizonwrlss		
4295	02/07/26	PV	950660	02/09/26	207.00-	D	01/30 Envirocert International		
4295	02/07/26	PV	950661	02/09/26	1,580.21-	D	01/31 Dkc*digi Key Corp		
4295	02/07/26	PV	950662	02/09/26	2,299.00-	D	01/30 Blood Hound Llc		
4295	02/07/26	PV	950663	02/09/26	176.30-	D	01/29 Hilton Garden Inn Mankat		
4295	02/07/26	PV	950664	02/09/26	80.00-	D	01/29 Isi - Envision		
4295	02/07/26	PV	950665	02/09/26	93.15-	D	01/28 Wwoa		
4295	02/07/26	PV	950665	02/09/26	93.15-	D	01/28 Wwoa		
4295	02/07/26	PV	950666	02/09/26	681.17-	D	01/27 Slumberland		
4295	02/07/26	PV	950667	02/09/26	23.98-	D	01/26 Harbor Freight Tools 359		
4295	02/07/26	PV	950667	02/09/26	74.38-	D	01/26 Harbor Freight Tools 359		
8149	02/07/26	PV	950729	02/09/26	243.00-	D	02/05 Sq *rochester Grizzlies		
8149	02/07/26	PV	950730	02/09/26	340.79-	D	01/09 Godfatroches		
8149	02/07/26	PV	950731	02/09/26	82.31-	D	01/08 Dollar Tree		
8149	02/07/26	PV	950732	02/09/26	40.85-	D	01/08 Dollar General #17079		
8149	02/07/26	PV	950733	02/09/26	32.62-	D	02/01 Amazon Mktpl		
8149	02/07/26	PV	950734	02/09/26	21.61-	D	02/01 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	02/07/26	PV	950735	02/09/26	200.00-	D	01/29 Jenny Kruse Music Th	97533	Wells Fargo Bank
8149	02/07/26	PV	950736	02/09/26	68.68-	D	01/28 Wal-Mart #2812		
8149	02/07/26	PV	950737	02/09/26	119.88-	D	01/28 Sargents On Second		
8149	02/07/26	PV	950738	02/09/26	29.97-	D	01/27 Dollar Tree		
8149	02/07/26	PV	950739	02/09/26	98.86-	D	01/21 Amazon Mktpl		
8149	02/07/26	PV	950740	02/09/26	61.40-	D	01/14 Silver Lake Foods		
8033	02/07/26	PV	950845	02/09/26	22.19-	D	02/04 Dnh*godaddy#4009728961		
8033	02/07/26	PV	950846	02/09/26	138.39-	D	02/02 Callaway Ogio		
8033	02/07/26	PV	950847	02/09/26	1,970.00-	D	01/26 Cvent* Laserfiche Empo		
8033	02/07/26	PV	950848	02/09/26	28.89-	D	01/26 Allianz Travel Ins		
8033	02/07/26	PV	950849	02/09/26	427.97-	D	01/26 Delta Air		
8033	02/07/26	PV	950850	02/09/26	427.97-	D	01/26 Delta Air		
8033	02/07/26	PV	950851	02/09/26	28.89-	D	01/26 Allianz Travel Ins		
8033	02/07/26	PV	950852	02/09/26	1,970.00-	D	01/26 Cvent* Laserfiche Empo		
3917	02/07/26	PV	950853	02/09/26	140.97-	D	01/13 Px* Godfathers Pizza-		
5293	02/07/26	PV	950855	02/09/26	53.95-	D	01/16 Checksforless.Com		
Total Check Amount					16,677.39-				
Payee	97533	Wells Fargo Bank					Payment Date	03/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1495	03/07/26	PD	951790	03/09/26	29.34	D	02/24 Blt*budgetmailboxes	97533	Wells Fargo Bank
6758	03/07/26	PD	951998	03/09/26	59.87	D	02/10 Holiday Inn Exp Mankato		
0219	03/07/26	PD	952018	03/09/26	1,298.00	D	02/19 Axon Week 2026		
1921	03/07/26	PV	951132	03/09/26	75.00-	D	02/27 Neec		
1921	03/07/26	PV	951133	03/09/26	75.00-	D	02/27 Neec		
1921	03/07/26	PV	951134	03/09/26	731.85-	D	02/12 Sp Truwerk		
2865	03/07/26	PV	951136	03/09/26	20.00-	D	03/02 Openai *chatgpt Subscr		
3228	03/07/26	PV	951140	03/09/26	20.00-	D	02/08 Openai *chatgpt Subscr		
4770	03/07/26	PV	951141	03/09/26	187.92-	D	02/25 Facebk *k7enwfr3k2		
4770	03/07/26	PV	951141	03/09/26	110.75-	D	02/25 Facebk *k7enwfr3k2		
4770	03/07/26	PV	951142	03/09/26	311.95-	D	02/16 Facebk *4hk5pem3k2		
4770	03/07/26	PV	951142	03/09/26	522.71-	D	02/16 Facebk *4hk5pem3k2		
4770	03/07/26	PV	951142	03/09/26	65.34-	D	02/16 Facebk *4hk5pem3k2		
4770	03/07/26	PV	951143	03/09/26	44.49-	D	02/10 Jimmy Johns # 539 - E		
2327	03/07/26	PV	951144	03/09/26	215.18-	D	03/04 Spectrum		
2327	03/07/26	PV	951145	03/09/26	198.69-	D	02/17 Spectrum		
2327	03/07/26	PV	951146	03/09/26	501.10-	D	02/17 Spectrum		
2327	03/07/26	PV	951147	03/09/26	231.75-	D	02/10 Minnesota Chiefs Of Poli		
9063	03/07/26	PV	951154	03/09/26	299.00-	D	03/04 Homedepot.Com		
9063	03/07/26	PV	951155	03/09/26	689.97-	D	03/04 The Home Depot #2826		
9063	03/07/26	PV	951156	03/09/26	345.00-	D	03/01 Cxalloy		
4570	03/07/26	PV	951161	03/09/26	4,250.00-	D	02/25 Berla Corporation		
4570	03/07/26	PV	951162	03/09/26	119.97-	D	02/12 Crown Awards Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2911	03/07/26	PV	951229	03/09/26	172.99-	D	03/05 Best Buy 00000141	97533	Wells Fargo Bank
2911	03/07/26	PV	951230	03/09/26	119.96-	D	02/27 Amazon Mark* B980n2ha1		
2911	03/07/26	PV	951231	03/09/26	60.94-	D	02/19 Amazon Mark* 5q3pm2pk3		
2911	03/07/26	PV	951232	03/09/26	249.00-	D	02/11 Rainfoc*atwmmagnet Mus		
7342	03/07/26	PV	951234	03/09/26	500.00-	D	02/19 Soi Nexiq		
2069	03/07/26	PV	951240	03/09/26	289.00-	D	02/28 Maritz At&l Conexpo Agg		
7991	03/07/26	PV	951241	03/09/26	59.95-	D	03/02 Payflow/Paypal		
7991	03/07/26	PV	951242	03/09/26	76.32-	D	02/27 Hy-Vee Rochester 1548		
7991	03/07/26	PV	951243	03/09/26	98.99-	D	02/26 Rocketcert.Com		
7991	03/07/26	PV	951244	03/09/26	68.12-	D	02/26 Px* Nw Moka		
7991	03/07/26	PV	951245	03/09/26	49.90-	D	02/20 Tst* Nupa South		
7991	03/07/26	PV	951246	03/09/26	300.00-	D	02/19 Minnesota Brownfields		
7991	03/07/26	PV	951247	03/09/26	310.00-	D	02/19 Intl Code Council Inc		
2259	03/07/26	PV	951248	03/09/26	77.00-	D	02/27 Board Of Aelslagid		
2259	03/07/26	PV	951249	03/09/26	250.00-	D	02/26 U Of M Contlearning OI		
2259	03/07/26	PV	951250	03/09/26	12,000.00-	D	02/24 Dept Of Natural Resource		
2259	03/07/26	PV	951251	03/09/26	250.00-	D	02/20 U Of M Contlearning OI		
2259	03/07/26	PV	951252	03/09/26	250.00-	D	02/20 U Of M Contlearning OI		
2259	03/07/26	PV	951253	03/09/26	250.00-	D	02/20 U Of M Contlearning OI		
2259	03/07/26	PV	951254	03/09/26	170.00-	D	02/12 Minnesota State Colleges		
2259	03/07/26	PV	951255	03/09/26	175.00-	D	02/09 Ncees.Org		
9451	03/07/26	PV	951268	03/09/26	2.15-	D	02/19 Hsem Tier 2 Reporting Se		
9451	03/07/26	PV	951269	03/09/26	100.00-	D	02/19 Hsem Tier 2 Reporting		
9451	03/07/26	PV	951270	03/09/26	19.40-	D	02/05 The Home Depot #2826		
9451	03/07/26	PV	951271	03/09/26	104.58-	D	02/05 The Home Depot #2826		
4415	03/07/26	PV	951751	03/09/26	8.00-	D	02/24 Mn St lap Adm Pmd Park		
4415	03/07/26	PV	951752	03/09/26	27.47-	D	02/19 Impark		
4415	03/07/26	PV	951753	03/09/26	8.94-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	8.94-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.88-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951753	03/09/26	17.87-	D	02/12 Tst*pasquales		
4415	03/07/26	PV	951754	03/09/26	375.00-	D	02/11 In *associated General C		
7968	03/07/26	PV	951775	03/09/26	159.00-	D	02/24 Supreme Ct Lawyer Regist		
7968	03/07/26	PV	951776	03/09/26	40.00-	D	02/23 League Of Minnesota Citi		
7968	03/07/26	PV	951777	03/09/26	40.00-	D	02/19 League Of Minnesota Citi		
7968	03/07/26	PV	951778	03/09/26	155.47-	D	02/06 Sheraton Bloomington H		
7968	03/07/26	PV	951779	03/09/26	155.47-	D	02/06 Sheraton Bloomington H		
7968	03/07/26	PV	951780	03/09/26	155.47-	D	02/06 Sheraton Bloomington H		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	03/07/26	PV	951784	03/09/26	10.81-	D	03/04 Mister Car Wash #0801	97533	Wells Fargo Bank
7720	03/07/26	PV	951785	03/09/26	622.78-	D	02/26 Freedom Racing Tool And		
7720	03/07/26	PV	951786	03/09/26	13.00-	D	02/27 Northern Tool		
7720	03/07/26	PV	951787	03/09/26	110.00-	D	02/11 Minnesota State Colleges		
7720	03/07/26	PV	951787	03/09/26	110.00-	D	02/11 Minnesota State Colleges		
1495	03/07/26	PV	951788	03/09/26	177.61-	D	03/05 Cintas Corp		
1495	03/07/26	PV	951788	03/09/26	639.91-	D	03/05 Cintas Corp		
1495	03/07/26	PV	951788	03/09/26	232.84-	D	03/05 Cintas Corp		
1495	03/07/26	PV	951788	03/09/26	1,851.60-	D	03/05 Cintas Corp		
1495	03/07/26	PV	951789	03/09/26	254.99-	D	03/02 Digitalbuyer		
1495	03/07/26	PV	951791	03/09/26	384.33-	D	02/23 Blt*budgetmailboxes		
1495	03/07/26	PV	951792	03/09/26	18.99-	D	02/19 Hilltop Trailer - Roches		
1495	03/07/26	PV	951793	03/09/26	64.37-	D	02/18 Sams Club.Com		
1495	03/07/26	PV	951793	03/09/26	64.37-	D	02/18 Sams Club.Com		
1495	03/07/26	PV	951794	03/09/26	129.80-	D	02/14 Samsclub.Com		
1495	03/07/26	PV	951795	03/09/26	20.00-	D	02/09 Good Sportsman Marketing		
1495	03/07/26	PV	951796	03/09/26	268.78-	D	02/06 Cintas Corp		
1495	03/07/26	PV	951796	03/09/26	672.21-	D	02/06 Cintas Corp		
1495	03/07/26	PV	951796	03/09/26	295.71-	D	02/06 Cintas Corp		
1495	03/07/26	PV	951796	03/09/26	2,356.49-	D	02/06 Cintas Corp		
4550	03/07/26	PV	951917	03/09/26	16.20-	D	02/24 Plugin Alliance		
2526	03/07/26	PV	951919	03/09/26	156.84-	D	03/05 Vzwrlls*apocc Visb		
2526	03/07/26	PV	951920	03/09/26	20.00-	D	02/28 Openai *chatgpt Subscr		
2526	03/07/26	PV	951921	03/09/26	1,189.15-	D	02/12 Celebrityaccess.Com		
2526	03/07/26	PV	951922	03/09/26	12.96-	D	02/11 Spotify P3f425f382		
2526	03/07/26	PV	951923	03/09/26	85.00-	D	02/08 Target 00023218		
6758	03/07/26	PV	951957	03/09/26	108.95-	D	03/05 Paypal		
6758	03/07/26	PV	951958	03/09/26	150.00-	D	03/02 Patc Training		
6758	03/07/26	PV	951959	03/09/26	300.00-	D	03/02 Bca Training Education		
6758	03/07/26	PV	951960	03/09/26	526.40-	D	02/27 Grandstay Hotel & Suit		
6758	03/07/26	PV	951961	03/09/26	526.40-	D	02/27 Grandstay Hotel & Suit		
6758	03/07/26	PV	951962	03/09/26	526.40-	D	02/27 Grandstay Hotel & Suit		
6758	03/07/26	PV	951963	03/09/26	497.08-	D	02/28 Residence Inn Columbia		
6758	03/07/26	PV	951964	03/09/26	526.40-	D	02/27 Grandstay Hotel & Suit		
6758	03/07/26	PV	951965	03/09/26	526.40-	D	02/27 Grandstay Hotel & Suit		
6758	03/07/26	PV	951966	03/09/26	497.08-	D	02/28 Residence Inn Columbia		
6758	03/07/26	PV	951967	03/09/26	497.08-	D	02/28 Residence Inn Columbia		
6758	03/07/26	PV	951968	03/09/26	33.12-	D	03/05 Allianz Travel Ins		
6758	03/07/26	PV	951969	03/09/26	432.00-	D	02/26 Www.Fordk9.Com		
6758	03/07/26	PV	951970	03/09/26	110.00-	D	02/26 Pauls Lock And Key		
6758	03/07/26	PV	951971	03/09/26	316.70-	D	02/26 Eb *2026 Minnesota Juv		
6758	03/07/26	PV	951972	03/09/26	25.16-	D	02/26 Allianz Travel Ins		
6758	03/07/26	PV	951973	03/09/26	372.80-	D	02/26 Delta Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	03/07/26	PV	951974	03/09/26	105.28-	D	02/25 Grandstay Hotel & Suit	97533	Wells Fargo Bank
6758	03/07/26	PV	951975	03/09/26	150.00-	D	02/24 Patc Training		
6758	03/07/26	PV	951976	03/09/26	335.00-	D	02/23 Gamehaven Council - Bsa		
6758	03/07/26	PV	951977	03/09/26	220.00-	D	02/20 Theiacp		
6758	03/07/26	PV	951978	03/09/26	25.00-	D	02/21 Special Operations Tra		
6758	03/07/26	PV	951979	03/09/26	456.80-	D	03/05 Delta Air		
6758	03/07/26	PV	951980	03/09/26	395.00-	D	02/20 Sota Training Conferen		
6758	03/07/26	PV	951981	03/09/26	25.00-	D	02/20 Special Operations Tra		
6758	03/07/26	PV	951982	03/09/26	25.00-	D	02/20 Special Operations Tra		
6758	03/07/26	PV	951983	03/09/26	150.00-	D	02/19 Patc Training		
6758	03/07/26	PV	951984	03/09/26	795.00-	D	02/19 Fbi Leeda Inc		
6758	03/07/26	PV	951985	03/09/26	395.00-	D	02/19 Sota Training Conferen		
6758	03/07/26	PV	951986	03/09/26	395.00-	D	02/19 Sota Training Conferen		
6758	03/07/26	PV	951987	03/09/26	30.18-	D	02/18 Wal-Mart #1971		
6758	03/07/26	PV	951988	03/09/26	316.70-	D	02/17 Eb *2026 Minnesota Juv		
6758	03/07/26	PV	951989	03/09/26	208.24-	D	02/17 Tablecoversn		
6758	03/07/26	PV	951990	03/09/26	177.80-	D	03/05 Scheels All Sports Inc		
6758	03/07/26	PV	951991	03/09/26	2,543.37-	D	02/18 Bushnell		
6758	03/07/26	PV	951992	03/09/26	316.70-	D	02/17 Eb *2026 Minnesota Juv		
6758	03/07/26	PV	951993	03/09/26	316.70-	D	02/17 Eb *2026 Minnesota Juv		
6758	03/07/26	PV	951994	03/09/26	1,127.44-	D	02/16 International E-Z Up Inc		
6758	03/07/26	PV	951995	03/09/26	163.99-	D	02/17 Warson Group Inc		
6758	03/07/26	PV	951996	03/09/26	43.11-	D	02/14 Allianz Travel Ins		
6758	03/07/26	PV	951997	03/09/26	615.81-	D	02/14 Delta Air		
6758	03/07/26	PV	951999	03/09/26	695.81-	D	02/10 Delta Air		
6758	03/07/26	PV	952000	03/09/26	46.97-	D	02/10 Allianz Travel Ins		
6758	03/07/26	PV	952001	03/09/26	97.29-	D	03/04 Sp Zero9 Solutions Llc		
6758	03/07/26	PV	952002	03/09/26	84.99-	D	02/11 Amazon Mark* Fa8oc0sp3		
6758	03/07/26	PV	952003	03/09/26	15.98-	D	02/10 Hy-Vee Rochester 1548		
6758	03/07/26	PV	952004	03/09/26	795.00-	D	02/09 Fbi Leeda Inc		
6758	03/07/26	PV	952005	03/09/26	144.00-	D	02/09 Sq *national Tactical Of		
6758	03/07/26	PV	952006	03/09/26	457.80-	D	02/09 Delta Air		
6758	03/07/26	PV	952007	03/09/26	602.55-	D	02/09 Minnesota Chiefs Of Poli		
6758	03/07/26	PV	952008	03/09/26	30.90-	D	02/09 Allianz Travel Ins		
6758	03/07/26	PV	952009	03/09/26	20.00-	D	02/08 Openai *chatgpt Subscr		
6758	03/07/26	PV	952010	03/09/26	220.00-	D	02/06 Theiacp		
6758	03/07/26	PV	952011	03/09/26	269.95-	D	03/02 Us Patriot Hq		
6758	03/07/26	PV	952012	03/09/26	64.85-	D	03/02 Menards Rochester North		
6758	03/07/26	PV	952013	03/09/26	38.86-	D	03/03 Allianz Travel Ins		
6758	03/07/26	PV	952014	03/09/26	597.80-	D	03/03 Delta Air		
0219	03/07/26	PV	952015	03/09/26	1,017.16-	D	02/20 Hyatt Regency Monterey		
0219	03/07/26	PV	952016	03/09/26	343.25-	D	02/21 Enterprise Rent-A-Car		
0219	03/07/26	PV	952017	03/09/26	63.14-	D	02/20 Jacksons Food Stores Pt		

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0219	03/07/26	PV	952019	03/09/26	124.70-	D	02/16 Crown Awards Inc	97533	Wells Fargo Bank
0219	03/07/26	PV	952020	03/09/26	337.80-	D	02/11 Delta		
0219	03/07/26	PV	952021	03/09/26	25.38-	D	02/11 Allianz Travel Ins		
9825	03/07/26	PV	952069	03/09/26	79.58-	D	03/04 Los Arcos North		
9825	03/07/26	PV	952070	03/09/26	20.00-	D	02/21 Openai *chatgpt Subscr		
9825	03/07/26	PV	952071	03/09/26	31.99-	D	02/20 Applebees 2190047		
9825	03/07/26	PV	952072	03/09/26	18.98-	D	02/19 Amazon Mark* B92ob3ez2		
9825	03/07/26	PV	952073	03/09/26	17.98-	D	02/19 Amazon Mark* B960o0ae2		
9825	03/07/26	PV	952074	03/09/26	48.00-	D	02/18 Amazon Mark* B90cl9nj2		
9825	03/07/26	PV	952075	03/09/26	55.36-	D	02/18 Wm Supercenter #1971		
9825	03/07/26	PV	952076	03/09/26	139.98-	D	02/17 Sp Headset World Usa		
9825	03/07/26	PV	952077	03/09/26	130.08-	D	02/17 Aldi.Us		
9825	03/07/26	PV	952078	03/09/26	160.89-	D	02/14 Canva* I04792-45455764		
9825	03/07/26	PV	952079	03/09/26	25.70-	D	02/15 Amazon Reta* 4n7gd7pu3		
9825	03/07/26	PV	952080	03/09/26	250.00-	D	03/02 Police Executive Researc		
9825	03/07/26	PV	952081	03/09/26	55.44-	D	02/11 Hy-Vee Rochester 1548		
9825	03/07/26	PV	952082	03/09/26	26.50-	D	02/11 Amazon Reta* Br8pe7y03		
9825	03/07/26	PV	952083	03/09/26	23.61-	D	02/10 Tst* Caribou Coffee - 18		
9825	03/07/26	PV	952084	03/09/26	45.41-	D	03/02 Mister Car Wash #0801		
9825	03/07/26	PV	952085	03/09/26	98.15-	D	03/02 Hy-Vee Rochester 1548		
9825	03/07/26	PV	952086	03/09/26	288.94-	D	02/26 Rey De La Birria		
9825	03/07/26	PV	952087	03/09/26	61.67-	D	02/25 Wal-Mart #1971		
9825	03/07/26	PV	952088	03/09/26	162.98-	D	02/25 Wal-Mart #1971		
9825	03/07/26	PV	952089	03/09/26	2.78-	D	02/25 Hy-Vee Rochester 1547		
9825	03/07/26	PV	952090	03/09/26	22.90-	D	02/20 Potbelly		
Total Check Amount					57,834.55-				

Payee 97533 Wells Fargo Bank

Payment Date 02/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	02/07/26	PD	948834	02/09/26	249.00	D	01/12 Rainfoc*atwmmagnet Mus	97533	Wells Fargo Bank
2526	02/07/26	PD	951826	02/09/26	9.60	D	01/30 Amazon Reta* J58us8tg3		
6758	02/07/26	PV	948804	02/09/26	316.70-	D	02/05 Eb *2026 Minnesota Juv		
6758	02/07/26	PV	948805	02/09/26	139.50-	D	01/26 Amazon Mktpl		
6758	02/07/26	PV	948806	02/09/26	58.68-	D	01/23 Allianz Travel Ins		
6758	02/07/26	PV	948807	02/09/26	168.35-	D	01/25 Dara Holsters Inc.		
6758	02/07/26	PV	948808	02/09/26	869.27-	D	01/23 Delta		
6758	02/07/26	PV	948809	02/09/26	89.00-	D	01/23 Rescue Essentials		
6758	02/07/26	PV	948810	02/09/26	218.62-	D	01/23 Tst* Purple Goat		
6758	02/07/26	PV	948811	02/09/26	348.15-	D	01/24 Holiday Inn Exp Mankato		
6758	02/07/26	PV	948812	02/09/26	348.15-	D	01/24 Holiday Inn Exp Mankato		
6758	02/07/26	PV	948813	02/09/26	54.03-	D	01/22 Delta Air		
6758	02/07/26	PV	948814	02/09/26	39.88-	D	01/22 Allianz Travel Ins		
6758	02/07/26	PV	948815	02/09/26	600.00-	D	02/05 Sp Vector Consulting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	02/07/26	PV	948816	02/09/26	349.00-	D	01/21 Droneresponders	97533	Wells Fargo Bank
6758	02/07/26	PV	948817	02/09/26	349.00-	D	01/21 Droneresponders		
6758	02/07/26	PV	948818	02/09/26	105.28-	D	01/21 Grandstay Hotel & Suit		
6758	02/07/26	PV	948819	02/09/26	158.32-	D	01/20 Delta Air		
6758	02/07/26	PV	948820	02/09/26	570.99-	D	01/20 Delta Air		
6758	02/07/26	PV	948821	02/09/26	38.54-	D	01/20 Allianz Travel Ins		
6758	02/07/26	PV	948822	02/09/26	47.44-	D	01/20 Allianz Travel Ins		
6758	02/07/26	PV	948823	02/09/26	150.00-	D	01/20 In *minnesotaLawEnforc7B		
6758	02/07/26	PV	948824	02/09/26	399.50-	D	01/20 Amazon Mktpl		
6758	02/07/26	PV	948825	02/09/26	22.32-	D	01/20 Agaserviceco Mar Tt		
6758	02/07/26	PV	948826	02/09/26	150.00-	D	02/04 Bca Training Education		
6758	02/07/26	PV	948827	02/09/26	349.00-	D	01/20 Droneresponders		
6758	02/07/26	PV	948828	02/09/26	220.00-	D	01/16 Theiacp		
6758	02/07/26	PV	948829	02/09/26	63.96-	D	01/14 Amazon Mktpl		
6758	02/07/26	PV	948830	02/09/26	300.00-	D	01/13 Bca Training Education		
6758	02/07/26	PV	948831	02/09/26	32.02-	D	01/13 Cse*cons Energy		
6758	02/07/26	PV	948832	02/09/26	51.73-	D	01/12 Allianz Travel Ins		
6758	02/07/26	PV	948833	02/09/26	92.22-	D	01/12 American Air		
6758	02/07/26	PV	948835	02/09/26	75.00-	D	01/08 Ipmba		
6758	02/07/26	PV	948836	02/09/26	75.00-	D	01/09 Bca Training Education		
6758	02/07/26	PV	948837	02/09/26	15.51-	D	01/29 Menards Rochester North		
6758	02/07/26	PV	948838	02/09/26	150.33-	D	01/08 Fsp*breezy Point - Hotel		
6758	02/07/26	PV	948839	02/09/26	21.00-	D	01/08 Allianz Travel Ins		
6758	02/07/26	PV	948840	02/09/26	300.00-	D	01/08 Bca Training Education		
6758	02/07/26	PV	948841	02/09/26	319.00-	D	01/08 Sq *national Tactical Of		
6758	02/07/26	PV	948842	02/09/26	282.00-	D	01/08 American Air		
6758	02/07/26	PV	948843	02/09/26	1,499.00-	D	01/08 Magnet Forensics Usa		
6758	02/07/26	PV	948844	02/09/26	319.00-	D	01/08 Sq *national Tactical Of		
6758	02/07/26	PV	948845	02/09/26	300.00-	D	01/08 Bca Training Education		
6758	02/07/26	PV	948846	02/09/26	20.00-	D	01/08 Openai *chatgpt Subscr		
6758	02/07/26	PV	948847	02/09/26	249.00-	D	01/08 Rainfoc*atwmmagnet Mus		
6758	02/07/26	PV	948848	02/09/26	5.00-	D	01/29 Faadronezone		
6758	02/07/26	PV	948849	02/09/26	319.00-	D	01/08 Sq *national Tactical Of		
6758	02/07/26	PV	948850	02/09/26	1,184.53-	D	01/07 Elite K9 Inc 2		
6758	02/07/26	PV	948851	02/09/26	75.00-	D	01/06 Ipmba		
6758	02/07/26	PV	948852	02/09/26	203.56-	D	01/29 Amazon Reta* 9e1t860a3		
6758	02/07/26	PV	948853	02/09/26	204.34-	D	01/28 Jp Enterprises Inc		
6758	02/07/26	PV	948854	02/09/26	300.00-	D	01/27 Bca Training Education		
6758	02/07/26	PV	948855	02/09/26	319.00-	D	01/27 Sq *national Tactical Of		
4550	02/07/26	PV	951808	02/09/26	16.20-	D	01/24 Plugin Alliance		
4550	02/07/26	PV	951809	02/09/26	60.59-	D	01/12 Crooked Pint Faribault		
2526	02/07/26	PV	951812	02/09/26	156.84-	D	02/05 Vzwrlls*apocc Visb		
2526	02/07/26	PV	951813	02/09/26	3.00-	D	01/10 Mta*nyct Paygo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	02/07/26	PV	951814	02/09/26	3.00-	D	01/08 Mta*nyct Paygo	97533	Wells Fargo Bank
2526	02/07/26	PV	951815	02/09/26	3.00-	D	01/10 Mta*nyct Paygo		
2526	02/07/26	PV	951816	02/09/26	3.00-	D	01/10 Mta*nyct Paygo		
2526	02/07/26	PV	951817	02/09/26	3.00-	D	01/09 Mta*nyct Paygo		
2526	02/07/26	PV	951818	02/09/26	3.00-	D	01/11 Mta*nyct Paygo		
2526	02/07/26	PV	951819	02/09/26	3.00-	D	01/08 Mta*nyct Paygo		
2526	02/07/26	PV	951820	02/09/26	3.00-	D	01/09 Mta*nyct Paygo		
2526	02/07/26	PV	951821	02/09/26	3.00-	D	01/09 Mta*nyct Paygo		
2526	02/07/26	PV	951822	02/09/26	12.96-	D	01/11 Spotify P3e4e64683		
2526	02/07/26	PV	951823	02/09/26	20.00-	D	01/30 Openai *chatgpt Subscr		
2526	02/07/26	PV	951824	02/09/26	78.92-	D	01/08 Curb Nyc Taxi		
2526	02/07/26	PV	951825	02/09/26	12.88-	D	01/30 Amazon Reta* 4n2bb4ap3		
2526	02/07/26	PV	951827	02/09/26	9.60-	D	01/26 Amazon Reta* J58us8tg3		
2526	02/07/26	PV	951828	02/09/26	103.21-	D	01/13 Curb Nyc Taxi		
2526	02/07/26	PV	951829	02/09/26	2.00-	D	01/11 Mta*nyct Paygo		
2526	02/07/26	PV	951830	02/09/26	3.00-	D	01/10 Mta*nyct Paygo		
2526	02/07/26	PV	951831	02/09/26	3.00-	D	01/10 Mta*nyct Paygo		

Total Check Amount 13,182.52-
 Payee 97533 Wells Fargo Bank Payment Date 03/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7196	03/07/26	PV	952390	03/09/26	58.79-	D	02/06 City Market Downtown	97533	Wells Fargo Bank
9202	03/07/26	PV	952630	03/09/26	348.29-	D	03/02 Hy-Vee Rochester 1547		
9202	03/07/26	PV	952631	03/09/26	356.76-	D	02/28 Tst* Nupa South		
9202	03/07/26	PV	952632	03/09/26	88.11-	D	02/24 Amazon.Com*4n5rf22b3		
1379	03/07/26	PV	952648	03/09/26	225.00-	D	02/11 American Society Of Safe		

Total Check Amount 1,076.95-
Total Amount Paid to Vendor # 00097533 139,350.73-
 Payee 98433 Jetter Clean, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50004	02/20/26	PV	951939	03/22/26	300.00-	D	Locker Room Pipe Jetting	98433	Jetter Clean, Inc.

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00098433 300.00-
 Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-417308	02/03/26	PV	949192	03/05/26	8.90-	D	Hose Clamp	98781	O'Reilly Auto Parts

Total Check Amount 8.90-
 Payee 98780 O'Reilly Auto Parts Inc Payment Date 03/05/26

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
4999-494302	02/20/26	PV	950199	03/22/26	149.95-	D	Anti Freeze	98781	O'Reilly Auto Parts
4999-494730	02/23/26	PD	950200	02/26/26	29.99	D	Antifreeze Return		
Total Check Amount					119.96-				
Payee	98780	O'Reilly Auto Parts Inc						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-496917	03/03/26	PV	950920	04/02/26	53.98-	D		98781	O'Reilly Auto Parts
Total Check Amount					53.98-				
Payee	98780	O'Reilly Auto Parts Inc						Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-101014	03/19/26	PV	952743	04/18/26	375.26-	D		98781	O'Reilly Auto Parts
4999-101014	03/19/26	PV	952743	04/18/26	115.90-	D			
4999-101014	03/19/26	PV	952743	04/18/26	50.87-	D			
Total Check Amount					542.03-				
Total Amount Paid to Vendor # 00098780					724.87-	*****			
Payee	98997	Michael J Spindler-Krage						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/17/26	PV	950605	03/19/26	207.02-	D	MSK.VarioustrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					207.02-				
Payee	98997	Michael J Spindler-Krage						Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/25	PV	951159	01/28/26	142.69-	D	MSK. TrvlReimb. Dec.25	98997	Michael J Spindler-Krage
Total Check Amount					142.69-				
Total Amount Paid to Vendor # 00098997					349.71-	*****			
Payee	99335	Davis Equipment Corp DBA Turfworks						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E121797	02/18/26	PV	950554	03/20/26	98.68-	D	Scrw/Nut/BladeShaft	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					98.68-				
Total Amount Paid to Vendor # 00099335					98.68-	*****			
Payee	100927	Alexander L Clement						Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/28/26	PV	950843	03/30/26	333.00-	D	K9 Search/Seizure training	100927	Alexander L Clement
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00100927					333.00-	*****			
Payee	102171	Roch Police Dept - Narcotics Buy Fund						Payment Date	03/19/26

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
02282026	02/28/26	PV	951178	03/10/26	2.58	D	February Narcotics Buy	102171	Roch Police Dept - Narcotics B
02282026	02/28/26	PV	951178	03/30/26	12,600.00-	D	February Narcotics Buy		
02282026	02/28/26	PV	951178	03/30/26	450.79-	D	February Narcotics Buy		
02282026	02/28/26	PV	951178	03/30/26	445.00-	D	February Narcotics Buy		
02282026	02/28/26	PV	951178	03/30/26	24.01-	D	February Narcotics Buy		
Total Check Amount					13,517.22-				
Total Amount Paid to Vendor # 00102171					13,517.22-	*****			

Payee 102393 **GovernmentJobs.com, Inc** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-152051	01/06/26	PV	949196	02/05/26	22,665.57-	D	NeoGovInsightSubsc3/26-3/27	102393	GovernmentJobs.com, Inc
Total Check Amount					22,665.57-				
Total Amount Paid to Vendor # 00102393					22,665.57-	*****			

Payee 102848 **Egan Co Inc** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614169N003	02/18/26	PV	950555	03/20/26	2,076.00-	D	Install Camera Cable/PatchCord	102847	Egan Co Inc
JC614169N004	02/18/26	PV	950556	03/20/26	2,484.00-	D	Install Camera Cable/PatchCord		
JC614164N001	02/23/26	PV	950594	03/25/26	1,830.00-	D	Chateau O & M		
JC614296N001	03/03/26	PV	951157	04/02/26	3,712.00-	D			
Total Check Amount					10,102.00-				

Payee 102848 **Egan Co Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614151N001	03/03/26	PV	952128	04/02/26	3,485.00-	D	Replace camera 1st AVE	102847	Egan Co Inc
JC614151N001	03/03/26	PV	952128	04/02/26	2,415.00-	D	Replace camera 1st AVE		
JC614114N001	03/06/26	PV	951081	04/05/26	3,112.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	3,946.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	5,045.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	5,199.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	2,116.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	2,116.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	3,479.00-	D			
JC614114N001	03/06/26	PV	952270	04/05/26	1,210.00-	D			
Total Check Amount					32,123.00-				
Total Amount Paid to Vendor # 00102848					42,225.00-	*****			

Payee 103224 **Bigelow Homes, LLC** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-6	03/02/26	PV	950870	04/01/26	10,200.00-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC
Total Check Amount					10,200.00-				

Payee 103224 **Bigelow Homes, LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	03/09/26	PV	951841	04/08/26	6,678.67-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Payee 103224 Bigelow Homes, LLC								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	03/19/26	PV	952713	04/18/26	6,678.67-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Total Amount Paid to Vendor # 00103224					23,557.34-				
Payee 104306 Reinders, Inc								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700636-00	02/17/26	PV	950377	03/19/26	309.10-	D	Tordon	104306	Reinders, Inc
Total Check Amount					309.10-				
Total Amount Paid to Vendor # 00104306					309.10-				
Payee 104817 Pember Companies, Inc								Payment Date 03/19/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST# 7	03/09/26	PV	951738	04/08/26	2,993.45-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
Total Check Amount					2,993.45-				
Total Amount Paid to Vendor # 00104817					2,993.45-				
Payee 105381 Kimley-Horn & Associates, Inc.								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34912166-21	01/31/26	PV	950025	03/02/26	185,539.48-	D	Rapid Transit Jan 2026	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					185,539.48-				
Total Amount Paid to Vendor # 00105381					185,539.48-				
Payee 105759 Nicholas W Wiese								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/03/2026	03/03/26	PV	952324	04/02/26	345.38-	D	Travel Reimbursement	105759	Nicholas W Wiese
Total Check Amount					345.38-				
Total Amount Paid to Vendor # 00105759					345.38-				
Payee 106663 Quality Power Solutions LLC								Payment Date 03/12/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29871668A	02/28/26	PV	951004	03/30/26	1,255.00-	D	Semi Annual PM	106663	Quality Power Solutions LLC
Total Check Amount					1,255.00-				
Total Amount Paid to Vendor # 00106663					1,255.00-				
Payee 106843 AP Midwest LLC								Payment Date 03/12/26	

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
8522.01	03/03/26	PV	950977	04/02/26	3,203,320.19-	D	WRP Liq&Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					3,203,320.19-				
Total Amount Paid to Vendor # 00106843					3,203,320.19-	*****			

Payee 108209 EO Johnson Co., Inc.

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41324629	02/19/26	PV	950302	03/21/26	226.00-	D	Second Floor Prints	108209	EO Johnson Co., Inc.
41324629	02/19/26	PV	950302	03/21/26	50.89-	D	Second Floor Prints		
41324629	02/19/26	PV	950302	03/21/26	268.76-	D	Second Floor Prints		
41360234	02/24/26	PV	950241	03/26/26	217.17-	D	First Floor Canon		
41360234	02/24/26	PV	950241	03/26/26	1.93-	D	First Floor Canon		
41360234	02/24/26	PV	950241	03/26/26	76.28-	D	First Floor Canon		
Total Check Amount					841.03-				
Total Amount Paid to Vendor # 00108209					841.03-	*****			

Payee 108212 OverDrive, Inc.

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26046148	02/11/26	PV	948891	03/13/26	580.94-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO26047780	02/12/26	PV	948888	03/14/26	346.90-	D	EBooks		
01025CO26047635	02/12/26	PV	948890	03/14/26	347.20-	D	Downloadable Audiobooks		
Total Check Amount					1,275.04-				

Payee 108212 OverDrive, Inc.

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26048300	02/13/26	PV	950248	03/15/26	2,995.79-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO26048863	02/13/26	PV	950249	03/15/26	2,120.70-	D	Downloadable Audio		
01025CO26048947	02/13/26	PV	950250	03/15/26	1,880.61-	D	Downloadable Audio		
01025CO26055134	02/20/26	PV	950318	03/22/26	1,734.63-	D	Ebook		
01025CO26055275	02/20/26	PV	950321	03/22/26	553.97-	D	Ebook		
01025CO26055129	02/20/26	PV	950322	03/22/26	2,457.62-	D	Downloadable Audio		
01025CO26057114	02/23/26	PV	950315	03/25/26	14,197.46-	D	Downloadable Audio		
01025CO26057076	02/23/26	PV	950316	03/25/26	1,795.08-	D	Downloadable Audio		
01025CO26056983	02/23/26	PV	950317	03/25/26	1,158.89-	D	Ebook		
01025CO26056983	02/23/26	PV	950317	03/25/26	34.89-	D	Ebook		
01025CO26057112	02/23/26	PV	950319	03/25/26	4,462.21-	D	Ebook		
01025CO26057074	02/23/26	PV	950320	03/25/26	1,703.70-	D	Ebook		
Total Check Amount					35,095.55-				

Payee 108212 OverDrive, Inc.

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26048297	02/13/26	PV	950562	03/15/26	2,007.69-	D	Ebook	108212	OverDrive, Inc.
01025CO26048357	02/13/26	PV	950565	03/15/26	553.99-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26061542	02/26/26	PV	950685	03/28/26	485.05-	D	Ebook	108212	OverDrive, Inc.
01025CO26061105	02/26/26	PV	950686	03/28/26	1,055.58-	D	Ebook		
01025CO26061608	02/26/26	PV	950687	03/28/26	449.50-	D	Ebook		
01025CO26061531	02/26/26	PV	950688	03/28/26	38.00-	D	Downloadable Audio		
01025CO26061099	02/26/26	PV	950689	03/28/26	1,490.87-	D	Downloadable Audio		
01025CO26061099	02/26/26	PV	950689	03/28/26	6.46-	D	Downloadable Audio		
01025CO26062877	02/27/26	PV	950680	03/29/26	373.79-	D	Ebook		
01025CO26062459	02/27/26	PV	950681	03/29/26	1,855.13-	D	Ebook		
01025CO26062878	02/27/26	PV	950682	03/29/26	1,725.77-	D	Downloadable Audio		
01025CO26062559	02/27/26	PV	950683	03/29/26	1,090.19-	D	Downloadable Audio		
01025CO26062448	02/27/26	PV	950684	03/29/26	2,493.55-	D	Downloadable Audio		
01025CO26071200	03/02/26	PV	950951	04/01/26	567.44-	D	Ebook		
01025CO26072501	03/03/26	PV	950950	04/02/26	490.71-	D	Ebook		

Total Check Amount

14,683.72-

Payee 108212 **OverDrive, Inc.**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26076426	03/06/26	PV	952158	04/05/26	2,426.24-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO26077519	03/07/26	PV	952159	04/06/26	945.57-	D	EBooks		
01025CO26078448	03/09/26	PV	952164	04/08/26	652.80-	D	Downloadable Audiobooks		
01025CO26078074	03/09/26	PV	952167	04/08/26	1,539.74-	D	EBooks		
01025CO26078085	03/09/26	PV	952169	04/08/26	16.49-	D	EBooks/Downloadable Audiobooks		
01025CO26078085	03/09/26	PV	952169	04/08/26	2,165.95-	D	EBooks/Downloadable Audiobooks		
01025CO26079820	03/10/26	PV	952174	04/09/26	485.00-	D	EBooks/RLTA		

Total Check Amount

8,231.79-

Payee 108212 **OverDrive, Inc.**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA26063475	02/28/26	PV	952554	03/30/26	304.99-	D	EBooks/Downloadable Audiobooks	108212	OverDrive, Inc.
01025MA26063475	02/28/26	PV	952554	03/30/26	341.93-	D	EBooks/Downloadable Audiobooks		
01025MA26063475	02/28/26	PV	952554	03/18/26	100.37	D	EBooks/Downloadable Audiobooks		
01025MA26063475	02/28/26	PV	952554	03/18/26	427.52	D	EBooks/Downloadable Audiobooks		
01025CP26067495	02/28/26	PV	952556	03/30/26	36.13-	D	EBooks		
01025CP26064453	02/28/26	PV	952557	03/30/26	7.47-	D	RefProg/SeedLibrary/EBooks		
01025CP26064693	02/28/26	PV	952558	03/30/26	7.57-	D	EBooks		
01025CP26065606	02/28/26	PV	952559	03/30/26	77.72-	D	Downloadable Audiobooks		
01025CP26066484	02/28/26	PV	952560	03/30/26	36.75-	D	Downloadable Audiobooks		
01025CP26066568	02/28/26	PV	952561	03/30/26	83.39-	D	EBooks		
01025CP26066897	02/28/26	PV	952562	03/30/26	2.99-	D	RefProg/SeedLibrary/EAudio		
14GW-GV4M-GY7X	03/13/26	PD	952416	03/18/26	14.97	D	Credit/Book		
01025CO26083318	03/13/26	PV	952427	04/12/26	2,572.35-	D	Downloadable Audio		
01025CO26083767	03/13/26	PV	952428	04/12/26	706.79-	D	Ebook		
01025CO26083322	03/13/26	PV	952429	04/12/26	1,745.96-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26083480	03/13/26	PV	952430	04/12/26	995.28-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO26083482	03/13/26	PV	952431	04/12/26	995.06-	D	Ebook		
01025CO26086417	03/17/26	PV	952622	04/16/26	1,569.13-	D	Downloadable Audio		
01025CO26086416	03/17/26	PV	952623	04/16/26	819.84-	D	Ebook		
Total Check Amount					9,760.49-				
Total Amount Paid to Vendor # 00108212					69,046.59-	*****			

Payee 111311 **Burken Carol** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072026	02/07/26	PV	949961	03/09/26	464.00-	D	Zumba&Yoga/music March 26	111311	Burken Carol
Total Check Amount					464.00-				
Total Amount Paid to Vendor # 00111311					1,044.00-	*****			

Payee 111311 **Burken Carol** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012026	03/01/26	PV	950703	03/31/26	580.00-	D	Zumba&Yoga/music April 2026	111311	Burken Carol
Total Check Amount					580.00-				
Total Amount Paid to Vendor # 00111311					1,044.00-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028036-000-11	02/12/26	PV	949127	03/14/26	12,244.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-028670-000-5	02/12/26	PV	949128	03/14/26	130.00-	D	Construction Oversight		
R-028671-000-7	02/12/26	PV	949129	03/14/26	130.00-	D	Construction Oversight		
R-027409-000-8	02/12/26	PV	949130	03/14/26	117.00-	D	Construction Oversight		
R-026289-000-10	02/12/26	PV	949131	03/14/26	117.00-	D	Construction Oversight		
R-028673-000-9	02/12/26	PV	949132	03/14/26	332.00-	D	Construction Oversight		
R-032268-000-4	02/12/26	PV	949133	03/14/26	2,647.75-	D	Construction Oversight		
R-030675-000-3	02/12/26	PV	949134	03/14/26	330.00-	D	Construction Oversight		
R-031040-000-7	02/12/26	PV	949135	03/14/26	5,505.25-	D	Construction Oversight		
R-032375-000-3	02/18/26	PV	949125	03/20/26	9,537.50-	D	Construction Oversight		
Total Check Amount					31,091.00-				
Total Amount Paid to Vendor # 00111459					18,902.25-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028036-000-12	03/11/26	PV	952440	04/10/26	13,414.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-031040-000-8	03/11/26	PV	952441	04/10/26	16,218.00-	D	Construction Oversight		
R-030675-000-4	03/11/26	PV	952442	04/10/26	7,997.00-	D	Construction Oversight		

Total Check Amount 37,629.50-
Total Amount Paid to Vendor # 00111459 87,622.75-

Payee 111690 RTVision, Inc. Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1419	02/13/26	PV	949143	03/15/26	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1419	02/13/26	PV	949143	03/15/26	100.00-	D	Online Bidding for bidVAULT		
INV1419	02/13/26	PV	949143	03/15/26	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					450.00-				

Payee 111690 RTVision, Inc. Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1419	02/13/26	PV	950588	03/15/26	450.00-	D	Online Bidding Project	111690	RTVision, Inc.
Total Check Amount					450.00-				

Payee 111690 RTVision, Inc. Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1459	03/13/26	PV	952417	04/12/26	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1459	03/13/26	PV	952417	04/12/26	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00111690 1,250.00-

Payee 112028 Cutwater Investors Serv Corp Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212303	02/24/26	PV	950651	03/26/26	13,333.33-	D	Investment Serv - 1/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

Payee 112028 Cutwater Investors Serv Corp Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212357	03/16/26	PV	952633	04/15/26	13,333.33-	D	Investment Serv - 2/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

Total Amount Paid to Vendor # 00112028 26,666.66-

Payee 112385 CRW Architecture & Design Group Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06544A	12/22/25	PV	950031	01/21/26	360.00-	D	Field House Study 12/14/25	112385	CRW Architecture & Design Grou
06563A	12/30/25	PV	950032	01/29/26	33,340.00-	D	B Parks Forestry CRW Dec 2025		
Total Check Amount					33,700.00-				

Payee 112385 CRW Architecture & Design Group Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06654A	02/25/26	PV	950826	03/27/26	75,701.00-	D	ParksRecRelocation	112385	CRW Architecture & Design Grou
Total Check Amount					75,701.00-				

Total Amount Paid to Vendor # 00112385 109,401.00-

Payee 112571 Kraus-Anderson Construction Co.

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75992	03/13/26	PV	952123	04/12/26	96,953.60-	D	DwntwnBldgEnergy PayApp13	112571	Kraus-Anderson Construction Co
Total Check Amount					96,953.60-				

Payee 112571 Kraus-Anderson Construction Co.

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75974	03/06/26	PV	952224	04/05/26	11,478.82-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					11,478.82-				
Total Amount Paid to Vendor # 00112571					108,432.42-	*****			

Payee 112593 S.M. Hentges & Sons, Inc.

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#14	02/26/26	PV	950541	03/28/26	406,925.84-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					406,925.84-				

Payee 112593 S.M. Hentges & Sons, Inc.

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#15	03/13/26	PV	952601	04/12/26	84,427.92-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#4R2	03/17/26	PV	952602	04/16/26	443,593.00-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					528,020.92-				
Total Amount Paid to Vendor # 00112593					934,946.76-	*****			

Payee 113205 Madden Galanter Hansen LLP

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162026	02/16/26	PV	948910	03/18/26	4,121.08-	D	COR GeneralRetainerJan2026	113205	Madden Galanter Hansen LLP
Total Check Amount					4,121.08-				
Total Amount Paid to Vendor # 00113205					4,121.08-	*****			

Payee 113368 Herring Eco-Logistics, Inc.

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11431	01/27/26	PV	949411	02/26/26	25,000.00-	D	Trees Removal 8.2025	113368	Herring Eco-Logistics, Inc.
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00113368					25,000.00-	*****			

Payee 113599 All Pest Exterminating LLC

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219266	02/16/26	PV	952524	03/18/26	158.00-	D	Inspect/spot treat	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				
Total Amount Paid to Vendor # 00113599					158.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2601099	02/24/26	PV	950888	03/26/26	765.00-	D	Parks&Forestrythru 1/30/26	113697	Questions & Solutions Engineer

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2601100	02/24/26	PV	950890	03/26/26	3,692.21-	D	DBET PH II Cx thru 1/30/26	113697	Questions & Solutions Engineer
Total Check Amount					4,457.21-				
Total Amount Paid to Vendor # 00113697					4,457.21-	*****			

Payee 113790 Caleb A Tesdahl Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/13/26	PV	950856	03/15/26	512.98-	D	Geotab training	113790	Caleb A Tesdahl
Total Check Amount					512.98-				
Total Amount Paid to Vendor # 00113790					512.98-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102369102	02/12/26	PV	949457	03/14/26	528.87-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					528.87-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102408957	02/19/26	PV	951085	03/21/26	14.94-	D	Books	114208	Cengage Learning Inc/Gale
999102410925	02/20/26	PV	951086	03/22/26	64.32-	D	Books		
999102430776	02/24/26	PV	951087	03/26/26	22.75-	D	Books		
999102437552	02/25/26	PV	951088	03/27/26	26.64-	D	Books		
999102443753	02/26/26	PV	951089	03/28/26	20.80-	D	Books		
999102468456	03/04/26	PV	951842	04/03/26	70.17-	D	Books		
Total Check Amount					219.62-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102472852	03/05/26	PV	952451	04/04/26	293.68-	D	Books	114208	Cengage Learning Inc/Gale
999102484727	03/09/26	PV	952452	04/08/26	72.12-	D	Books		
999102484728	03/17/26	PV	952453	04/16/26	24.69-	D	Books		
Total Check Amount					390.49-				
Total Amount Paid to Vendor # 00114208					1,138.98-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221201	02/11/26	PV	949255	03/13/26	1,500.00-	D	Turn Out Gear	114606	Ultimate Safety Concepts Inc D
Total Check Amount					1,500.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215810	02/26/25	PV	952581	03/28/25	300.00-	D	Tubing	114606	Ultimate Safety Concepts Inc D
217815	06/25/25	PV	952586	07/25/25	2,424.00-	D	RAE Sensor		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220564	12/23/25	PV	952585	01/22/26	363.95-	D	Battery Pack	114606	Ultimate Safety Concepts Inc D
221557	03/09/26	PV	952350	04/08/26	677.15-	D	RAE Toxi RAE		
Total Check Amount					3,765.10-				
Total Amount Paid to Vendor # 00114606					5,265.10-	*****			

Payee 118965 Tennant Sales and Service Co Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US90300295	02/26/26	PV	950398	03/28/26	825.95-	D	Repair Sweeper	24490	Tennant Sales and Service Co
Total Check Amount					825.95-				

Payee 118965 Tennant Sales and Service Co Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US90309630	02/27/26	PV	950756	03/29/26	126.70-	D		24490	Tennant Sales and Service Co
US90309630	02/27/26	PV	950756	03/29/26	42.40-	D			
Total Check Amount					169.10-				

Payee 118965 Tennant Sales and Service Co Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US90309630	02/27/26	PV	950756	03/29/26	126.70-	D		24490	Tennant Sales and Service Co
US90309630	02/27/26	PV	950756	03/29/26	42.40-	D			
Total Check Amount					169.10-				
Total Amount Paid to Vendor # 00118965					995.05-	*****			

Payee 119802 Mathew E Baker Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOA2-11	02/11/26	PV	949229	03/13/26	25.00-	D	MWOA SE Section Meeting	119802	Mathew E Baker
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00119802					25.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46121	02/03/26	PV	949021	03/05/26	90.00-	D	Sharpening Ice Scraper Blade	128441	M & K Grinding Service LLC
46158	02/17/26	PV	949103	03/19/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					135.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46159	02/17/26	PV	950572	03/19/26	90.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
46195	03/03/26	PV	950886	04/02/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					135.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46196	03/03/26	PV	952225	04/02/26	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
46225	03/17/26	PV	952534	04/16/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					225.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46196	03/03/26	PV	952225	04/02/26	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
46225	03/17/26	PV	952534	04/16/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00128441					495.00-	*****			

Payee 129043 CHS Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46196	03/03/26	PV	952225	04/02/26	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
46225	03/17/26	PV	952534	04/16/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00128441					495.00-	*****			

Payee 129043 CHS Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312069	02/03/26	PV	948873	03/05/26	1,315.20-	D	LP-Range	129042	CHS Inc
415-IC6238	02/03/26	PV	949089	03/05/26	1,417.35-	D	TC Tank #2 Unleaded		
415-IC6237	02/03/26	PV	949090	03/05/26	1,419.54-	D	TC Tank #1 Unleaded		
415-IC6258	02/04/26	PV	948681	03/06/26	16,377.71-	D	RPT Fuel Tank		
415-IC6257	02/04/26	PV	948961	03/06/26	764.37-	D	Unleaded 87 Tank: s2t2		
415-IC6256	02/04/26	PV	948962	03/06/26	1,054.29-	D	Diesel Prem Tank: s2t1		
415-IC6255	02/04/26	PV	948963	03/06/26	1,179.60-	D	#1 Diesel Tank: s2t1		
415-IC6268	02/05/26	PV	949088	03/07/26	14,744.24-	D	TC Tank #3 Diesel		
415-IC6292	02/09/26	PV	948682	03/11/26	9,839.08-	D	RPT Fuel Tank		
415-IC6291	02/09/26	PV	949087	03/11/26	1,356.20-	D	TC Tank #1 Unleaded		
40A-ID4641	02/11/26	PV	948780	03/13/26	1,870.00-	D			
40A-ID4641	02/11/26	PV	948780	03/13/26	452.65-	D			
415-IC6309	02/12/26	PV	949230	03/14/26	7,845.39-	D	RPT Fuel Tank		
40A-ID4662	02/13/26	PV	948926	03/15/26	234.00-	D			
40A-ID4663	02/13/26	PV	948927	03/15/26	1,689.60-	D			
40A-ID4689	02/17/26	PV	948928	03/19/26	1,911.35-	D			
Total Check Amount					63,470.57-				
Payee 129043 CHS Inc								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID4513	01/29/26	PV	949359	02/28/26	965.15-	D	10w-30 Cenex/2.5G	129042	CHS Inc
415-IC6282	02/08/26	PV	950311	03/10/26	346.61-	D	CH Generator		
40A-ID4643	02/12/26	PV	949358	03/14/26	313.04-	D	15w-40 Cenex		
40A-ID4744	02/24/26	PV	949943	03/26/26	143.00-	D			
Total Check Amount					1,767.80-				
Payee 129043 CHS Inc								Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC6325	02/15/26	PV	950636	03/17/26	7,349.64-	D	TC Tank #3 Diesel	129042	CHS Inc
415-IC6324	02/15/26	PV	950638	03/17/26	987.74-	D	TC Tank #1 Unleaded		
415-IC6323	02/15/26	PV	950966	03/17/26	894.26-	D	Unleaded 87 Tank: s2t2		
415-IC6679	02/17/26	PV	950537	03/19/26	7,570.63-	D	RPT Fuel Tank		
415-IC6705	02/23/26	PV	950536	03/25/26	14,399.33-	D	RPT Fuel Tank		
415-IC6708	02/23/26	PV	950633	03/25/26	1,882.95-	D	TC Tank #1 Unleaded		
415-IC6706	02/23/26	PV	950634	03/25/26	5,845.11-	D	TC Tank #3 Diesel		
415-IC6714	02/24/26	PV	950995	03/26/26	641.76-	D	Unleaded Fuel		
415-IC6713	02/24/26	PV	950996	03/26/26	1,685.90-	D	Diesel Fuel		
40A-ID4828	03/03/26	PV	950743	04/02/26	1,176.02-	D			
40A-ID4828	03/03/26	PV	950743	04/02/26	699.47-	D			
40A-ID4841	03/04/26	PV	950911	04/03/26	452.65-	D			
40A-ID4841	03/04/26	PV	950911	04/03/26	143.00-	D			
Total Check Amount					43,728.46-				
Payee 129043 CHS Inc								Payment Date	03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID4684	02/17/26	PV	951037	03/19/26	1,803.45-	D	55G Cenex/Def	129042	CHS Inc
40A-ID4819	03/02/26	PV	951175	04/01/26	889.35-	D	Maxtron Oil		
415-IC6741	03/02/26	PV	951804	04/01/26	382.07-	D	TC Tank #1 Dyed		
415-IC6781	03/03/26	PV	951044	04/02/26	8,635.29-	D	RPT Fuel Tank		
415-IC6780	03/03/26	PV	951803	04/02/26	1,464.82-	D	TC Tank #1 Unleaded		
40A-ID4897	03/10/26	PV	951172	04/09/26	143.00-	D	windshield wash		
Total Check Amount					13,317.98-				
Payee 129043 CHS Inc								Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID4800	02/27/26	PV	952216	03/29/26	562.77-	D	10w-30/15w-40/Cenex/ChainBarOi	129042	CHS Inc
415-IC6740	03/02/26	PV	952218	04/01/26	958.33-	D	Diesel Prem Tank: s2t1		
415-IC6739	03/02/26	PV	952219	04/01/26	2,009.41-	D	Diesel Prem Tank: s2t1		
415-IC6779	03/03/26	PV	952217	04/02/26	1,572.45-	D	Unleaded 87 Tank:s2t2		
415-IC6831	03/05/26	PV	952326	04/04/26	727.44-	D	TC Tank #1 Unleaded		
415-IC6843	03/08/26	PV	952234	04/07/26	11,708.85-	D	RPT Fuel Tank		
415-IC6854	03/09/26	PV	952233	04/08/26	14,184.17-	D	RPT Fuel Tank		
415-IC6861	03/10/26	PV	952323	04/09/26	10,526.76-	D	TC Tank #3 Diesel		
40A-ID4947	03/18/26	PV	952529	04/17/26	1,678.94-	D			
40A-ID4963	03/19/26	PV	952740	04/18/26	810.00-	D			
40A-ID4963	03/19/26	PV	952740	04/18/26	1,870.00-	D			
Total Check Amount					46,609.12-				
Total Amount Paid to Vendor # 00129043					168,893.93-				

Payee 130558 **Valor Mechanical Inc** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46308932	02/27/26	PV	950595	03/29/26	9,026.00-	D	DBET Phase 1 Flue Ex Library	130558	Valor Mechanical Inc
Total Check Amount					9,026.00-				
Total Amount Paid to Vendor # 00130558					9,026.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN26 700 REF	01/31/26	PV	949034	03/02/26	5,632.26-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					5,632.26-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB26712REF	02/28/26	PV	950937	03/30/26	35.00-	D	Solid Waste	133098	Olm Co Solid Waste Refuse
10125925	03/04/26	PV	950958	04/03/26	160.00-	D	Solid Waste		
Total Check Amount					195.00-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	03/19/26

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
FEB26 830 REF	02/28/26	PV	951802	03/30/26	10.00-	D	Roadside Clean-Up/E-Waste	133098	Olm Co Solid Waste Refuse
FEB26 830 REF	02/28/26	PV	951802	03/30/26	125.58-	D	Roadside Clean-Up/E-Waste		
FEB26 890 REF	02/28/26	PV	952118	03/30/26	5,015.78-	D	Incinerator Fees		
Total Check Amount					5,151.36-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB26 700 REF	02/28/26	PV	952253	03/30/26	6,828.21-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					6,828.21-				
Total Amount Paid to Vendor # 00133098					17,806.83-	*****			
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 02/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN26 2203 UTIL	02/17/26	PV	949067	03/19/26	2,795.09-	D	LEC	133099	Olm Co Solid Waste Utilities
JAN26 2203 UTIL	02/17/26	PV	949067	03/19/26	394.70-	D	LEC		
JAN26 2203 UTIL	02/17/26	PV	949067	03/19/26	114.88-	D	LEC		
JAN26 2230 UTIL	02/17/26	PV	949068	03/19/26	5,869.40-	D	Animal Control		
JAN26 2230 UTIL	02/17/26	PV	949068	03/19/26	146.88-	D	Animal Control		
JAN26 2230 UTIL	02/17/26	PV	949068	03/19/26	365.83-	D	Animal Control		
Total Check Amount					9,686.78-				
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN26 2222 UTIL	02/17/26	PV	950240	03/19/26	255.81-	D	Jan26 2222 Util	133099	Olm Co Solid Waste Utilities
JAN26 2222 UTIL	02/17/26	PV	950240	03/19/26	137.74-	D	Jan26 2222 Util		
Total Check Amount					393.55-				
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 03/26/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB26 2203 UTIL	03/16/26	PV	952310	04/15/26	2,650.67-	D	LEC	133099	Olm Co Solid Waste Utilities
FEB26 2203 UTIL	03/16/26	PV	952310	04/15/26	396.97-	D	LEC		
FEB26 2203 UTIL	03/16/26	PV	952310	04/15/26	115.50-	D	LEC		
FEB26 2230 UTIL	03/16/26	PV	952311	04/15/26	1,608.78-	D	Animal Control		
FEB26 2230 UTIL	03/16/26	PV	952311	04/15/26	138.24-	D	Animal Control		
FEB26 2230 UTIL	03/16/26	PV	952311	04/15/26	344.59-	D	Animal Control		
Total Check Amount					5,254.75-				
Total Amount Paid to Vendor # 00133099					15,335.08-	*****			
Payee 133100 Olm Co Public Works Highway								Payment Date 03/05/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 26 #4404 R&B	01/31/26	PV	950356	03/02/26	83.28-	D	Diesel Fuel - January	133100	Olm Co Public Works Highway
Total Check Amount					83.28-				
Total Amount Paid to Vendor # 00133100					83.28-	*****			

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
777	11/18/25	PV	951023	12/18/25	399.00-	D	Music Billboard Display Adv	133101	Olm Co Public Works Misc.
777	11/18/25	PV	951023	12/18/25	2,660.00-	D	Music Billboard Display Adv		
777	11/18/25	PV	951023	12/18/25	665.00-	D	Music Billboard Display Adv		
777	11/18/25	PV	951023	12/18/25	1,862.00-	D	Music Billboard Display Adv		
Total Check Amount					5,586.00-				
Total Amount Paid to Vendor # 00133101					5,586.00-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8838	02/17/26	PV	949145	03/19/26	514.80-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					514.80-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8840	02/20/26	PV	950427	03/22/26	1,152.19-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,152.19-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8865	03/02/26	PV	950837	04/01/26	4,313.00-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					4,313.00-				

Total Amount Paid to Vendor # 00136847

Payee 137656 *Peterbilt of Winona DBA Winona Diesel*

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004304534	01/30/26	PV	948948	03/01/26	323.34-	D	Filters	107892	Peterbilt of Winona DBA Allsta
5004305437	02/12/26	PV	948794	03/14/26	210.45-	D			
5004305437	02/12/26	PV	948794	03/14/26	91.20-	D			
5004305532	02/13/26	PV	948795	03/15/26	206.67-	D			
5004305532	02/13/26	PV	948795	03/15/26	25.09-	D			
5004305530	02/13/26	PV	948796	03/15/26	12.58-	D			
5004305530	02/13/26	PV	948796	03/15/26	7.48-	D			
5004305505	02/13/26	PV	948797	03/15/26	20.18-	D			
5004305505	02/13/26	PV	948797	03/15/26	25.76-	D			
5004305505	02/13/26	PV	948797	03/15/26	263.26-	D			
5004305505	02/13/26	PV	948797	03/15/26	68.05-	D			
5004305505	02/13/26	PV	948797	03/15/26	6.53-	D			
5004305505	02/13/26	PV	948797	03/15/26	22.22-	D			
5004305533	02/16/26	PV	948947	03/18/26	8.91-	D			
5004305540	02/17/26	PV	948946	03/19/26	24.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004305908	02/18/26	PV	949120	03/20/26	62.50-	D		107892	Peterbilt of Winona DBA Allsta
5004305908	02/18/26	PV	949120	03/20/26	866.73-	D			
5004305902	02/18/26	PV	949121	03/20/26	113.26-	D			
5004305902	02/18/26	PV	949121	03/20/26	135.36-	D			
5004305902	02/18/26	PV	949121	03/20/26	72.47-	D			
5004305902	02/18/26	PV	949121	03/20/26	91.20-	D			
5004305902	02/18/26	PV	949121	03/20/26	210.45-	D			
5004305902	02/18/26	PV	949121	03/20/26	1,503.74-	D			
5004306022	02/19/26	PV	949242	03/21/26	64.98-	D			
5004306022	02/19/26	PV	949242	03/21/26	550.57-	D			
5004306151	02/20/26	PV	949304	03/22/26	227.48-	D			
5004306032	02/20/26	PV	949305	03/22/26	570.98-	D			
5004306032	02/20/26	PV	949305	03/22/26	1,533.24-	D			
5004306032	02/20/26	PV	949305	03/22/26	250.00-	D			
5004306173	02/20/26	PV	949306	03/22/26	51.48-	D			
Total Check Amount					7,620.65-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004306240	02/20/26	PV	949387	02/23/26	212.50	D		107892	Peterbilt of Winona DBA Allsta
5004306240	02/20/26	PV	949388	02/23/26	62.50	D			
5004306240	02/20/26	PV	949389	02/23/26	350.00	D			
5004306181	02/23/26	PV	949390	03/25/26	72.47-	D			
5004306372	02/24/26	PV	949956	03/26/26	57.02-	D			
5004306372	02/24/26	PV	949956	03/26/26	118.64-	D			
5004306422	02/25/26	PV	950058	03/27/26	313.38-	D			
5004306449	02/25/26	PV	950059	03/27/26	213.16-	D			
5004306425	02/25/26	PV	950291	03/27/26	1,678.92-	D			
5004306425	02/25/26	PV	950291	03/27/26	250.00-	D			
5004306511	02/26/26	PV	950288	03/28/26	27.20-	D			
5004306544	02/26/26	PV	950289	03/28/26	2.69-	D			
5004306545	02/26/26	PV	950290	03/28/26	1,503.74-	D			
5004306545	02/26/26	PV	950290	03/28/26	14.96-	D			
5004306545	02/26/26	PV	950290	03/28/26	14.94-	D			
5004306638	02/27/26	PV	950491	03/29/26	6.80-	D			
5004306638	02/27/26	PV	950491	03/29/26	6.80-	D			
5004306575	02/27/26	PV	950493	03/29/26	866.73-	D			
5004306575	02/27/26	PV	950493	03/29/26	62.50-	D			
Total Check Amount					4,584.95-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004306739	03/02/26	PV	950615	04/01/26	594.21-	D		107892	Peterbilt of Winona DBA Allsta

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004306739	03/02/26	PV	950615	04/01/26	212.50-	D		107892	Peterbilt of Winona DBA Allsta
5004306739	03/02/26	PV	950615	04/01/26	104.32-	D			
5004306739	03/02/26	PV	950615	04/01/26	67.87-	D			
5004306716	03/02/26	PV	950616	04/01/26	153.77-	D			
5004306716	03/02/26	PV	950616	04/01/26	153.77-	D			
5004306716	03/02/26	PV	950616	04/01/26	3,692.56-	D			
5004306716	03/02/26	PV	950616	04/01/26	350.00-	D			
5004306796	03/02/26	PV	950753	04/01/26	594.21-	D			
5004306796	03/02/26	PV	950753	04/01/26	212.50-	D			
5004306870	03/02/26	PV	950929	03/06/26	250.00	D			
5004306874	03/03/26	PV	950752	04/02/26	1,503.74-	D			
5004306874	03/03/26	PV	950752	04/02/26	7.47-	D			
5004306874	03/03/26	PV	950752	04/02/26	25.16-	D			
5004307006	03/04/26	PV	950921	03/06/26	212.50	D			
5004307006	03/04/26	PV	950922	03/06/26	212.50	D			
5004307006	03/04/26	PV	950924	03/06/26	250.00	D			
5004307007	03/04/26	PV	950925	03/06/26	212.50	D			
5004306556	03/04/26	PV	950930	04/03/26	2.69-	D			
5004306958	03/04/26	PV	950931	04/03/26	420.90-	D			
5004306958	03/04/26	PV	950931	04/03/26	212.62-	D			
5004306751	03/05/26	PV	950926	04/04/26	3,692.56-	D			
5004306751	03/05/26	PV	950926	04/04/26	350.50-	D			
5004307052	03/05/26	PV	950927	04/04/26	594.21-	D			
5004307052	03/05/26	PV	950927	04/04/26	213.00-	D			
5004307000	03/05/26	PV	950928	04/04/26	5.38-	D			
Total Check Amount					12,026.44-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004307255	03/09/26	PV	951764	04/08/26	67.87-	D		107892	Peterbilt of Winona DBA Allsta
5004307255	03/09/26	PV	951764	04/08/26	77.27-	D			
5004307255	03/09/26	PV	951764	04/08/26	91.20-	D			
5004307547	03/11/26	PV	952026	03/13/26	212.50	D			
5004307536	03/12/26	PV	952027	04/11/26	242.94-	D			
5004307575	03/12/26	PV	952028	04/11/26	80.98-	D			

Total Check Amount

347.76-

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004307688	03/13/26	PV	952285	04/12/26	722.22-	D		107892	Peterbilt of Winona DBA Allsta
5004307688	03/13/26	PV	952285	04/12/26	324.00-	D			
5004307445	03/13/26	PV	952286	04/12/26	1,532.64-	D			
5004307676	03/13/26	PV	952287	04/12/26	72.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004307676	03/13/26	PV	952287	04/12/26	91.20-	D		107892	Peterbilt of Winona DBA Allsta
5004307676	03/13/26	PV	952287	04/12/26	420.90-	D			
5004307676	03/13/26	PV	952287	04/12/26	258.55-	D			
5004307774	03/16/26	PV	952745	04/15/26	77.27-	D			
5004307774	03/16/26	PV	952745	04/15/26	44.47-	D			
5000307951	03/17/26	PD	952652	03/19/26	1.00	D	Delivery Fee Credit		
5000307951	03/17/26	PD	952652	03/19/26	.50	D	Delivery Fee Credit		
5004307807	03/17/26	PV	952412	04/16/26	201.98-	D			
5004307816	03/17/26	PV	952413	04/16/26	1,101.14-	D			
5004308002	03/18/26	PV	952540	04/17/26	135.36-	D			
5004308023	03/18/26	PV	952748	04/17/26	218.20-	D			
5004308023	03/18/26	PV	952748	04/17/26	224.84-	D			
5004308090	03/19/26	PV	952744	04/18/26	651.18-	D			
5004307784	03/19/26	PV	952746	04/18/26	722.22-	D			
Total Check Amount					6,797.14-				
Total Amount Paid to Vendor # 00137656					31,376.94-	*****			

Payee 139265 New Line Mechanical

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26036	03/05/26	PV	951158	04/04/26	287.11-	D	Repair broken drain in zam pit	139265	New Line Mechanical
26039	03/05/26	PV	951160	04/04/26	191.49-	D	Repair recirc line leak		
Total Check Amount					478.60-				
Total Amount Paid to Vendor # 00139265					478.60-	*****			

Payee 140993 Vedran Tomic

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/28/26	PV	950844	03/30/26	333.00-	D	K9 Search/Seizure training	140993	Vedran Tomic
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00140993					333.00-	*****			

Payee 142569 Duncan Parking Technologies Inc

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO19072-2	02/28/26	PV	951120	03/30/26	42,248.04-	D	Parking Meters	142569	Duncan Parking Technologies In
Total Check Amount					42,248.04-				
Total Amount Paid to Vendor # 00142569					42,248.04-	*****			

Payee 142861 Local Government Info Systems Assn

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153078	12/15/25	PV	950237	01/14/26	1,854.12-	D	SHI Corp. InvB20438526	142861	Local Government Info Systems
Total Check Amount					1,854.12-				
Total Amount Paid to Vendor # 00142861					1,854.12-	*****			

Payee 145970 **Kone Inc.**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871963612	03/01/26	PV	951188	03/31/26	285.00-	D	EOC ELEVATOR	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner**

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB2026	02/28/26	PV	950669	03/30/26	2,000.00-	D	MonthlyOfficeCleaningFeb2026	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13846	02/06/26	PV	949156	03/08/26	1,054.43-	D	Axle Seat and Door Handles	154131	MacQueen Emergency Group
Total Check Amount					1,054.43-				

Payee 154133 **MacQueen Emergency Group**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13910	02/24/26	PV	950523	03/26/26	1,005.58-	D	foot switch transducer roll dr	154131	MacQueen Emergency Group
Total Check Amount					1,005.58-				

Payee 154133 **MacQueen Emergency Group**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13940	03/02/26	PV	951202	04/01/26	364.79-	D	UNDERBODY SUPPORT	154131	MacQueen Emergency Group
P13952	03/03/26	PV	951201	04/02/26	1,218.48-	D	SEATBELTS AND PROX SWITCHES		
P13952	03/03/26	PV	951201	04/02/26	1,218.47-	D	SEATBELTS AND PROX SWITCHES		
P13967	03/09/26	PV	952197	04/08/26	125.64-	D	Switch Panel Labels		
P13980	03/11/26	PV	952196	04/10/26	204.08-	D	Underbody Support Parts		
Total Check Amount					3,131.46-				
Total Amount Paid to Vendor # 00154133					5,191.47-	*****			

Payee 154864 **Matrix Communications Inc**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009994	02/13/26	PV	952642	03/15/26	555.00-	D	802.1 Configuration	133031	Matrix Communications Inc
Total Check Amount					555.00-				
Total Amount Paid to Vendor # 00154864					555.00-	*****			

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

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034019439	02/09/26	PV	948864	03/11/26	1,750.00-	D	PD Protect and Serve Patch	155899	Gall's LLC DBA Uniforms Unlimi
034019436	02/09/26	PV	948865	03/11/26	250.00-	D	PD Protect and Serve Patch		
034019282	02/09/26	PV	948866	03/11/26	7.99-	D	return lable		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034015376	02/09/26	PV	948867	03/11/26	87.95-	D	Poromeric Academy -McGuire	155899	Gall's LLC DBA Uniforms Unlimi
034018004	02/09/26	PV	949164	03/11/26	115.65-	D	Uniforms		
034017999	02/09/26	PV	949165	03/11/26	124.07-	D	Uniforms		
034017998	02/09/26	PV	949166	03/11/26	248.14-	D	Uniforms		
034017997	02/09/26	PV	949167	03/11/26	346.95-	D	Uniforms		
034017996	02/09/26	PV	949168	03/11/26	231.30-	D	Uniforms		
034017995	02/09/26	PV	949169	03/11/26	115.65-	D	Uniforms		
034017994	02/09/26	PV	949170	03/11/26	115.65-	D	Uniforms		
034017993	02/09/26	PV	949171	03/11/26	124.07-	D	Uniforms		
034018006	02/09/26	PV	949299	03/11/26	231.30-	D	Uniforms		
034028893	02/10/26	PV	948868	03/12/26	87.95-	D	Poromeric Academy		
034025000	02/10/26	PV	949264	03/12/26	311.07-	D	Uniforms		
034042040	02/11/26	PV	948869	03/13/26	610.10-	D	Hancuff case, Lapel Microphone		
034039450	02/11/26	PV	948870	03/13/26	228.00-	D	UV2 FlexTech Undervest		
034068451	02/13/26	PV	949204	03/15/26	31.03-	D	1-1/2 in leather belt - Paige		
034080040	02/14/26	PV	949205	03/16/26	30.97-	D	1-1/2 in leather belt - Aviana		
034104176	02/17/26	PV	949206	03/19/26	114.55-	D	UV2 flextech shirt - Peterson		
034104181	02/17/26	PV	949207	03/19/26	119.77-	D	UV2 Flextech shirt - Hilowle		
034104208	02/17/26	PV	949208	03/19/26	115.63-	D	UV2 Flextech shirt - Tuner		
034104213	02/17/26	PV	949209	03/19/26	456.73-	D	UV2 Flextech shirt		

Total Check Amount

5,854.52-

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

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034128022	02/18/26	PV	949427	03/20/26	125.45-	D	Sublite tactical - Scofield	155899	Gall's LLC DBA Uniforms Unlimi
034119019	02/18/26	PV	949428	03/20/26	113.76-	D	UV2 Flextech shirt		
034125478	02/18/26	PV	950439	03/20/26	190.47-	D	TEES LARGE		
034125472	02/18/26	PV	950440	03/20/26	127.50-	D	GLOVES		
034125432	02/18/26	PV	950441	03/20/26	346.95-	D	JOB SHIRTS		
034125431	02/18/26	PV	950442	03/20/26	693.90-	D	JOB SHIRTS		
034125430	02/18/26	PV	950443	03/20/26	231.30-	D	JOB SHIRTS		
034125429	02/18/26	PV	950444	03/20/26	115.65-	D	JOB SHIRT		
034125428	02/18/26	PV	950445	03/20/26	124.07-	D	JOB SHIRT		
034142637	02/19/26	PV	949429	03/21/26	165.95-	D	Thorogood jump boot - Marx		
034137406	02/19/26	PV	949430	03/21/26	90.00-	D	5.11 w performance polo		
034134183	02/19/26	PV	949431	03/21/26	107.08-	D	Distinction Mens Hidden		
034142198	02/19/26	PV	950432	03/21/26	118.96-	D	Pooler boots		
034133857	02/19/26	PV	950433	03/21/26	311.07-	D	PETERS CARGOS		
034148550	02/20/26	PV	950434	03/22/26	622.14-	D	SAGHERIAN CARGOS		
034190468	02/24/26	PV	950296	03/26/26	603.95-	D	5.11 Stryke Pant w Flex Tac		
034190631	02/24/26	PV	950297	03/26/26	92.46-	D	Distinction short-Osowski		
034188674	02/24/26	PV	950438	03/26/26	622.14-	D	KRAMER CARGOS		
034204086	02/25/26	PV	950435	03/27/26	622.14-	D	DURHAM CARGOS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034209148	02/25/26	PV	950436	03/27/26	172.52-	D	QUILTED JACKETS INVENTORY	155899	Gall's LLC DBA Uniforms Unlimi
034209151	02/25/26	PV	950437	03/27/26	258.78-	D	QUILTED JACKETS INVENTORY		
Total Check Amount					5,856.24-				

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

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034202191	02/25/26	PV	950896	03/27/26	284.79-	D	Police shield hats	155899	Gall's LLC DBA Uniforms Unlimi
034221503	02/26/26	PV	950897	03/28/26	131.71-	D	uniform gloves-Strain		
034217060	02/26/26	PV	950898	03/28/26	294.97-	D	3in1 parka-Ulrich		
034246907	02/28/26	PV	950899	03/30/26	162.43-	D	tactical long sleeve-Strain		
034265780	03/02/26	PV	950900	04/01/26	74.49-	D	shirt 1/4zip		
034262460	03/02/26	PV	950901	04/01/26	52.79-	D	name plate-Venteicher		
034265040	03/02/26	PV	950902	04/01/26	247.18-	D	cargo pocket trouser-Pfursich		
034277885	03/03/26	PV	950903	04/02/26	261.95-	D	quest 4d-Tesdhal		
034276364	03/03/26	PV	950904	04/02/26	26.38-	D	name plate-Venteicher		
Total Check Amount					1,536.69-				

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

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034239847	02/27/26	PV	951219	03/29/26	84.96-	D	POOLER SHOES	155899	Gall's LLC DBA Uniforms Unlimi
034277892	03/03/26	PV	951220	04/02/26	516.58-	D	HARDWICK CARGOS		
034309029	03/05/26	PV	951221	04/04/26	115.65-	D	JOB SHIRTS		
034346774	03/09/26	PV	952184	04/08/26	222.56-	D	Uniforms		
Total Check Amount					939.75-				

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

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034297054	03/04/26	PV	952338	04/03/26	1,945.80-	D	A7140-LS engraving	155899	Gall's LLC DBA Uniforms Unlimi
034289166	03/04/26	PV	952339	04/03/26	244.34-	D	Weathersystems jacket		
034304959	03/05/26	PV	952340	04/04/26	727.13-	D	Waterproof Ansi Class 2		
034304958	03/05/26	PV	952341	04/04/26	364.44-	D	Waterproof Ansi Class 2		
034318432	03/06/26	PV	952342	04/05/26	261.95-	D	quest 4d		
034315264	03/06/26	PV	952343	04/05/26	198.19-	D	Moab 3 MID Tactical		
034334511	03/08/26	PV	952344	04/07/26	125.49-	D	WM ATAC 2.0		
034341679	03/09/26	PV	952345	04/08/26	581.49-	D	Alpha Cargo Pant		
034354949	03/10/26	PV	952346	04/09/26	267.73-	D	Mens Pargon Plus		
034354671	03/10/26	PV	952347	04/09/26	164.02-	D	Zero9 handgun case		
034374107	03/11/26	PV	952381	04/10/26	183.99-	D	WM Stryke pant		
034369386	03/11/26	PV	952382	04/10/26	37.59-	D	Leather garrison belt		
034365910	03/11/26	PV	952383	04/10/26	139.15-	D	performance polo		
034380124	03/12/26	PV	952384	04/11/26	31.05-	D	one line nameplate		
034379472	03/12/26	PV	952385	04/11/26	31.05-	D	one line nameplate		
034385576	03/12/26	PV	952568	04/11/26	115.65-	D	Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034385578	03/12/26	PV	952569	04/11/26	115.65-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
034385607	03/12/26	PV	952570	04/11/26	761.10-	D	Uniforms		
034396545	03/13/26	PV	952386	04/12/26	71.18-	D	Zero9 handcuff case		
034393791	03/13/26	PV	952387	04/12/26	55.11-	D	one line nameplate		
034414851	03/15/26	PV	952614	04/14/26	622.14-	D	Uniforms		
034414853	03/15/26	PV	952615	04/14/26	311.07-	D	Uniforms		
Total Check Amount					7,355.31-				
Total Amount Paid to Vendor # 00155900					21,542.51-	*****			

Payee 161219 Kimberly M Norton Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126	01/01/26	PV	947673	01/31/26	6.69-	D	Norton Mousepad	161219	Kimberly M Norton
21826	02/18/26	PV	949077	03/20/26	254.98-	D	Norton Uber USCMMIP DC Jan26		
Total Check Amount					261.67-				
Total Amount Paid to Vendor # 00161219					261.67-	*****			

Payee 163128 James L Franklin Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/20/26	PV	951173	03/22/26	387.00-	D	APEX 2026	163128	James L Franklin
Total Check Amount					387.00-				
Total Amount Paid to Vendor # 00163128					387.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002077758	02/14/26	PV	949425	03/16/26	26,122.52-	D	Dental claims 2/8-2/14/26	168382	Stratacor dba DDMN ASO, LLC -
CNS0002094120	02/21/26	PV	949426	03/23/26	16,900.30-	D	Dental claims 2/15-2/21/26		
Total Check Amount					43,022.82-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002098080	02/28/26	PV	950600	03/30/26	17,781.61-	D	Dental claims 2/22-2/28/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,781.61-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002099552	03/07/26	PV	951137	04/06/26	19,410.85-	D	Dental Claims 03/01-03/07/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,410.85-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002095783	02/28/26	PV	951070	03/30/26	4,867.65-	D	Dental Admin Fees Feb 26	168383	Stratacor dba DDMN ASO, LLC -
CNS0002102468	03/14/26	PV	952293	04/13/26	16,906.03-	D	Dental Claims 3/8-3/14/2026	168382	

Total Check Amount		21,773.68-							
Payee	168384 Stratacor dba DDMN ASO, LLC - VR	Payment Date	03/26/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002119616	03/21/26	PV	952895	04/20/26	17,412.58-	D	Dental Claims 3/15-3/21/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount		17,412.58-							
Total Amount Paid to Vendor # 00168384		119,401.54-							

Payee	168502 MMSI Inc DBA Medica Hlth Plan	Payment Date	02/26/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022026	02/20/26	PV	949433	03/22/26	326,085.69-	D	Medica claims 2/16-2/20/26	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		326,085.69-							

Payee	168502 MMSI Inc DBA Medica Hlth Plan	Payment Date	03/05/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/27/2026	02/27/26	PV	950604	03/29/26	206,383.13-	D	Medica Claims 2/23-2/27/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		206,383.13-							

Payee	168502 MMSI Inc DBA Medica Hlth Plan	Payment Date	03/12/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/06/2026	03/06/26	PV	951139	04/05/26	327,121.61-	D	Medica Claims 3/2-3/6/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		327,121.61-							

Payee	168502 MMSI Inc DBA Medica Hlth Plan	Payment Date	03/19/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/13/2026	03/13/26	PV	952295	04/12/26	286,624.64-	D	Medica Claims 3/9-3/13/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		286,624.64-							

Payee	168502 MMSI Inc DBA Medica Hlth Plan	Payment Date	03/26/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/20/2026	03/20/26	PV	952897	04/19/26	358,271.66-	D	Medica Claims 3/16-3/20/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		358,271.66-							

Total Amount Paid to Vendor # 00168502		1,504,486.73-							
Payee	168503 MMSI Inc. DBA Medica Hlth Sol	Payment Date	03/19/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0326	02/15/26	PV	951071	03/17/26	48,524.25-	D	Med chrg/Stop Loss Mar 26	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0326	02/15/26	PV	951071	03/17/26	126,957.16-	D	Med chrg/Stop Loss Mar 26		
Total Check Amount		175,481.41-							

Total Amount Paid to Vendor # 00168503		175,481.41-							
Payee	169090 Metro Volleyball Officials Association	Payment Date	02/26/26						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158	02/04/26	PV	949030	03/06/26	6,235.00-	D	NVC Officials Svc	169090	Metro Volleyball Officials Ass

Total Check Amount 6,235.00-
Payee 169090 **Metro Volleyball Officials Association** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164	02/19/26	PV	950578	03/21/26	6,192.00-	D	JVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					6,192.00-				
Total Amount Paid to Vendor # 00169090					12,427.00-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	02/01/26	PV	949029	03/03/26	132.20-	D	Acct #1677207-Feb 2026	172258	Metro Fibernet, LLC
Total Check Amount					132.20-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MARCH2026	03/01/26	PV	950673	03/31/26	480.00-	D	2GBInternet/3.1-3.31.2026	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	02/16/26	PV	952644	03/18/26	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	02/16/26	PV	952644	03/18/26	150.00-	D	Fiber Internet		
1677263	02/16/26	PV	952644	03/18/26	75.00-	D	Fiber Internet		
1677207	03/01/26	PV	952237	03/31/26	122.20-	D	Acct #1677207-Mar 2026		
Total Check Amount					497.20-				

Total Amount Paid to Vendor # 00172258 1,109.40-

Payee 173350 **Flourish Consulting LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855	03/15/26	PV	952041	04/14/26	2,500.00-	D	2026 Strenghts Train 1 of 3	173350	Flourish Consulting LLC
855	03/15/26	PV	952041	04/14/26	2,500.00-	D	2026 Strenghts Train 1 of 3		
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00173350 5,000.00-

Payee 173391 **Exelon Corp dba Constellation New Energy** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4531078	03/03/26	PV	950875	04/02/26	14,460.09-	D	Acct# BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					14,460.09-				

Total Amount Paid to Vendor # 00173391 14,460.09-

Payee 174289 **Alluma LLC** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000121069	02/16/26	PV	949182	03/18/26	8,389.31-	D	Pharmacy Admin Fees Feb 26	174289	Alluma LLC
Total Check Amount					8,389.31-				

Total Amount Paid to Vendor # 00174289 **8,389.31-**

Payee 180617 **Kuhlman Inc** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123096	02/27/26	PV	950876	03/29/26	1,910.00-	D	Prev Mtce Jan & Feb 2026	180617	Kuhlman Inc
Total Check Amount					1,910.00-				

Payee 180617 **Kuhlman Inc** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123014	02/25/26	PV	951045	03/27/26	9,680.32-	D	Svc Labor:Compressor/Vibration	180617	Kuhlman Inc
Total Check Amount					9,680.32-				

Payee 180617 **Kuhlman Inc** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123255	03/12/26	PV	952547	04/11/26	840.00-	D	Repair compressor ammonia leak	180617	Kuhlman Inc
Total Check Amount					840.00-				

Total Amount Paid to Vendor # 00180617 **12,430.32-**

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0959	02/25/26	PV	951060	03/27/26	600.00-	D	Tree Trimming	182040	Malone, Sam DBA Root River Tre
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00182040 **600.00-**

Payee 182481 **GRS Enterprises Inc** Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	02/25/26	PV	950430	03/27/26	2,441.97-	D	Saars Final 1416 SE Durand Ct	182481	GRS Enterprises Inc
Total Check Amount					2,441.97-				

Total Amount Paid to Vendor # 00182481 **2,441.97-**

Payee 184237 **Talos Dynamics LLC** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	02/03/26	PV	949076	03/05/26	996.78-	D		184237	Talos Dynamics LLC
2021	02/03/26	PV	949076	03/05/26	95.90-	D			
2021	02/03/26	PV	949076	03/05/26	158.58-	D			
2021	02/03/26	PV	949076	03/05/26	35.00-	D			
2035	02/10/26	PV	948871	03/12/26	513.20-	D	Duty Uniforms - Gretschmann		
2038	02/17/26	PV	949075	03/19/26	996.78-	D			
2038	02/17/26	PV	949075	03/19/26	95.90-	D			
2038	02/17/26	PV	949075	03/19/26	441.00-	D			
2038	02/17/26	PV	949075	03/19/26	35.00-	D			
2042	02/19/26	PV	949210	03/21/26	1,623.45-	D	Uniform - Donlinger		
2043	02/19/26	PV	949211	03/21/26	1,623.41-	D	Uniform - Holty		
2039	02/19/26	PV	949212	03/21/26	200.76-	D	Uniform - Lodermeier		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040	02/19/26	PV	949213	03/21/26	116.31-	D	Uniform - Logan	184237	Talos Dynamics LLC
2041	02/19/26	PV	949214	03/21/26	402.76-	D	Uniform - Bray		
Total Check Amount					7,334.83-				
Payee 184237 Talos Dynamics LLC								Payment Date	03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2044	02/19/26	PV	949392	03/21/26	34.95-	D	Tasmanian Tiger tac Pouch	184237	Talos Dynamics LLC
2047	02/24/26	PV	950298	03/26/26	401.56-	D	Duty Uniforms - Knutsen		
2048	02/24/26	PV	950299	03/26/26	211.90-	D	Tac belt, cuff case		
2049	02/24/26	PV	950300	03/26/26	248.80-	D	belt set, cuff case,pistol pou		
2050	02/26/26	PV	950301	03/28/26	631.86-	D	Duty Uniform - Xiong		
Total Check Amount					1,529.07-				
Payee 184237 Talos Dynamics LLC								Payment Date	03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2045	02/23/26	PV	950894	03/25/26	9,852.74-	D		184237	Talos Dynamics LLC
2045	02/23/26	PV	950894	03/25/26	396.76-	D			
2045	02/23/26	PV	950894	03/25/26	100.00-	D			
2051	02/26/26	PV	950649	03/28/26	1,350.19-	D			
2051	02/26/26	PV	950649	03/28/26	308.10-	D			
2051	02/26/26	PV	950649	03/28/26	60.00-	D			
2051	02/26/26	PV	950649	03/28/26	67.96-	D			
2051	02/26/26	PV	950649	03/28/26	686.54-	D			
2051	02/26/26	PV	950649	03/28/26	15.00-	D			
2051	02/26/26	PV	950649	03/28/26	15.00-	D			
2051	02/26/26	PV	950649	03/28/26	25.00-	D			
2051	02/26/26	PV	950649	03/28/26	35.00-	D			
2052	02/26/26	PV	950906	03/28/26	1,151.43-	D	Duty Uniform - Winters		
Total Check Amount					14,063.72-				
Payee 184237 Talos Dynamics LLC								Payment Date	03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2061	03/18/26	PV	952747	04/17/26	22,708.20-	D		184237	Talos Dynamics LLC
2061	03/18/26	PV	952747	04/17/26	200.00-	D			
Total Check Amount					22,908.20-				
Total Amount Paid to Vendor # 00184237					45,835.82-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-2026	02/27/26	PV	952608	03/29/26	1,500.00-	D	Professional Services	187002	Atchison,Cathleen DBA Atchison
005-2026	02/27/26	PV	952609	03/29/26	2,625.00-	D	Professional Services		
Total Check Amount					4,125.00-				
Total Amount Paid to Vendor # 00187002					4,125.00-				
Payee 187002 Atchison,Cathleen DBA Atchison Consuting								Payment Date	03/26/26

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121137328	02/02/26	PV	948952	03/04/26	52.68-	D	Brake Cleaner	188695	APH Stores, Inc DBA Auto Value
121137514	02/04/26	PV	948951	03/06/26	157.81-	D	Battery		
121137606	02/05/26	PV	948950	03/07/26	10.99-	D	Air filter		
121137742	02/06/26	PV	949150	03/08/26	297.58-	D	New Batteries		
121137715	02/06/26	PV	949151	03/08/26	141.05-	D	New Battery		
121138083	02/11/26	PV	949289	03/13/26	94.80-	D	Hose Clamps		
Total Check Amount					754.91-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121139309	02/27/26	PV	951199	03/29/26	708.31-	D	BATTERIES	188695	APH Stores, Inc DBA Auto Value
121139768	03/05/26	PV	952110	04/04/26	331.38-	D	Paint Supplies		
Total Check Amount					1,039.69-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121139304	02/27/26	PV	952214	03/29/26	98.16-	D	Brake Cln Parts/-35 All Season	188695	APH Stores, Inc DBA Auto Value
121139583	03/03/26	PV	952215	04/02/26	130.09-	D	Battery		
Total Check Amount					228.25-				

Total Amount Paid to Vendor # 00188695 2,022.85-

Payee 190722 Express Scripts Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53426671C	02/23/26	PV	949432	03/25/26	40,448.61-	D	Pharmacy claims 2/16-2/22/26	190722	Express Scripts
Total Check Amount					40,448.61-				

Payee 190722 Express Scripts Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53479681C	03/02/26	PV	950603	04/01/26	60,916.84-	D	Pharmacy claims 2/23 -03/01/26	190722	Express Scripts
Total Check Amount					60,916.84-				

Payee 190722 Express Scripts Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53509071C	03/09/26	PV	951138	04/08/26	93,501.94-	D	Pharmacy Claims 3/2-3/8/2026	190722	Express Scripts
Total Check Amount					93,501.94-				

Payee 190722 Express Scripts Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53556131C	03/16/26	PV	952294	04/15/26	48,308.07-	D	Pharmacy Claims 3/9-3/15/2026	190722	Express Scripts
Total Check Amount					48,308.07-				

Payee 190722 Express Scripts Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53586581C	03/23/26	PV	952896	04/22/26	85,026.75-	D	Pharmacy Claims 3/16-3/22/2026	190722	Express Scripts
Total Check Amount					85,026.75-				
Total Amount Paid to Vendor # 00190722					328,202.21-	*****			

Payee 191779 **Gamble Associates** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2102026	02/10/26	PV	949093	03/12/26	5,000.00-	D	Riverfront	191779	Gamble Associates
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00191779					5,000.00-	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#1	03/04/26	PV	952604	04/03/26	771,078.44-	D	Base Bid GA Apron Reconstrn Exp	192299	The Mathiowetz Construction Co
Total Check Amount					771,078.44-				
Total Amount Paid to Vendor # 00192299					771,078.44-	*****			

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1524880	02/25/26	PV	951236	03/27/26	787.40-	D	Event Security @125Live	196304	Whelan Event Staffing Services
Total Check Amount					787.40-				
Total Amount Paid to Vendor # 00196304					787.40-	*****			

Payee 198928 **Genfare, LLC** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90216079	02/13/26	PV	948898	03/15/26	458.07-	D	Mobile App Processing Fee-Jan	198928	Genfare, LLC
Total Check Amount					458.07-				
Total Amount Paid to Vendor # 00198928					458.07-	*****			

Payee 198928 **Genfare, LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90216308	02/23/26	PD	949408	02/24/26	37.32	D	Credit-AppProcessingFee	198928	Genfare, LLC
90216615	03/06/26	PV	951080	04/05/26	3,819.75-	D	Bus Passes		
Total Check Amount					3,782.43-				
Total Amount Paid to Vendor # 00198928					3,782.43-	*****			

Payee 198928 **Genfare, LLC** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90216889	03/18/26	PV	952443	04/17/26	374.67-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					374.67-				
Total Amount Paid to Vendor # 00198928					4,615.17-	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 03/05/26

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
140	02/02/26	PV	950505	03/04/26	875.00-	D	adaptive training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141	03/02/26	PV	950626	04/01/26	1,125.00-	D	adaptive training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				

Total Amount Paid to Vendor # 00200309 **2,000.00-**

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
878	03/06/26	PV	951938	04/05/26	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00200442 **1,500.00-**

Payee 204987 **Abdo LLP** Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519742	02/28/26	PV	952361	03/30/26	31,200.00-	D	Financial Mgmt Services	204987	Abdo LLP
Total Check Amount					31,200.00-				

Total Amount Paid to Vendor # 00204987 **31,200.00-**

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40563177	02/05/26	PV	952105	03/07/26	431.27-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
40642898	02/12/26	PV	952104	03/14/26	308.80-	D	VB Handsoap		
40843903	03/03/26	PV	952103	04/02/26	484.38-	D	Enmotion ppr towels		
Total Check Amount					1,224.45-				

Total Amount Paid to Vendor # 00205573 **1,224.45-**

Payee 207623 **Ineo Systrans USA Inc** Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532701171	02/06/26	PV	948896	03/08/26	79,024.64-	D	CAD/AVL,Hardware,Farebox	207623	Ineo Systrans USA Inc
9532701172	02/06/26	PV	948897	03/08/26	5,000.00-	D	Equipment Transfer		
Total Check Amount					84,024.64-				

Total Amount Paid to Vendor # 00207623 **84,024.64-**

Payee 207899 **Enterprise FM Trust** Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-030426	03/04/26	PV	951032	04/03/26	560.52-	D	Enterprise March	207899	Enterprise FM Trust
616525-030426	03/04/26	PV	951032	04/03/26	575.92-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	524.10-	D	Enterprise March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-030426	03/04/26	PV	951032	04/03/26	554.19-	D	Enterprise March	207899	Enterprise FM Trust
616525-030426	03/04/26	PV	951032	04/03/26	579.88-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	542.16-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	550.08-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	573.93-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	573.95-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	554.09-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	519.59-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	506.56-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	554.81-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	788.33-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	789.03-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	776.59-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	776.59-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	840.92-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	777.30-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	840.92-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	777.30-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	768.67-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	767.77-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	822.52-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	831.55-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	831.55-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	831.55-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	831.55-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	865.73-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	865.73-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	864.94-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.01-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.01-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	24.98-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.13-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	25.13-	D	Enterprise March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-030426	03/04/26	PV	951032	04/03/26	29.16-	D	Enterprise March	207899	Enterprise FM Trust
616525-030426	03/04/26	PV	951032	04/03/26	29.16-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	62.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	62.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	62.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	62.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	60,134.40-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	62.00-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	54,634.32-	D	Enterprise March		
616525-030426	03/04/26	PV	951032	04/03/26	54,634.32-	D	Enterprise March		
Total Check Amount					195,952.54-				
Total Amount Paid to Vendor # 00207899					195,952.54-	*****			

Payee 208326 **Marcus E Jones**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/05/26	PV	952424	04/04/26	308.49-	D	MJ.SummitCLE.TrvlReimb	208326	Marcus E Jones
Total Check Amount					308.49-				
Total Amount Paid to Vendor # 00208326					308.49-	*****			

Payee 208544 **Column Software, PBC**

Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0275	02/19/26	PV	949960	03/21/26	82.23-	D	Notice for J4731	208544	Column Software, PBC
Total Check Amount					82.23-				

Payee 208544 **Column Software, PBC**

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0276	02/19/26	PV	950722	03/21/26	81.50-	D	Notice for J114	208544	Column Software, PBC
4362859C-0278	02/27/26	PV	950872	03/29/26	72.71-	D	Two Week Comment - De minimis		
Total Check Amount					154.21-				

Payee 208544 **Column Software, PBC**

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0279	02/27/26	PV	951756	03/29/26	766.40-	D	Notice for RST Fiber Optic	208544	Column Software, PBC
4362859C-0280	03/03/26	PV	951736	04/02/26	50.26-	D	Public Hearing Notice		
4362859C-0281	03/03/26	PV	951928	04/02/26	67.34-	D	'25 CAPER Notice		
Total Check Amount					884.00-				

Payee 208544 **Column Software, PBC**

Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0282	03/13/26	PV	952357	04/12/26	20.62-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					20.62-				
Total Amount Paid to Vendor # 00208544					1,141.06-	*****			

Payee 210438 *Dialect, Inc.*

Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.23	02/05/26	PV	949181	03/07/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.23	02/05/26	PV	949181	03/07/26	1,673.75-	D	Real Estate Advisor Retainer		
20.23	02/05/26	PV	949181	03/07/26	1,673.75-	D	Real Estate Advisor Retainer		
20.23	02/05/26	PV	949181	03/07/26	1,007.50-	D	Real Estate Advisor Retainer		
20.23	02/05/26	PV	949181	03/07/26	4,582.50-	D	Real Estate Advisor Retainer		
20.23	02/05/26	PV	949181	03/07/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				

Payee 210438 *Dialect, Inc.*

Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.24	03/03/26	PV	950869	04/02/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.24	03/03/26	PV	950869	04/02/26	1,673.75-	D	Real Estate Advisor Retainer		
20.24	03/03/26	PV	950869	04/02/26	1,673.75-	D	Real Estate Advisor Retainer		
20.24	03/03/26	PV	950869	04/02/26	1,007.50-	D	Real Estate Advisor Retainer		
20.24	03/03/26	PV	950869	04/02/26	4,582.50-	D	Real Estate Advisor Retainer		
20.24	03/03/26	PV	950869	04/02/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				

Total Amount Paid to Vendor # 00210438 32,500.00-

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC*

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182542	10/07/25	PV	950136	11/06/25	15,000.00	D	Coding Correction to Prev Chg	211285	Pike, Tanner dba Painting by P
182542	10/07/25	PV	950136	11/06/25	15,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC*

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182517	06/23/25	PV	950166	12/30/25	12,500.00	D	Coding Correction to Prev Chg	211285	Pike, Tanner dba Painting by P
182517	06/23/25	PV	950166	07/23/25	12,500.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC*

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082025	04/08/25	PV	950173	12/30/25	12,500.00	D	Coding Correction to Prev Chg	211285	Pike, Tanner dba Painting by P
04082025	04/08/25	PV	950173	05/08/25	12,500.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC*

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182522	07/08/25	PV	950183	12/30/25	2,000.00	D	Coding Correction to Prev Chg	211285	Pike, Tanner dba Painting by P
182522	07/08/25	PV	950183	08/07/25	2,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00211285

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365-14	03/11/26	PV	952718	04/10/26	9,989.00-	D	Keyworth Final 810 SE 7 St	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					9,989.00-				

Total Amount Paid to Vendor # 00212302

Payee 213596 MoNeve Outdoor LLC Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0787	05/21/25	PV	950153	12/30/25	15,997.50	D	Coding Correction to Prev Chg	213596	MoNeve Outdoor LLC
INV0787	05/21/25	PV	950153	06/20/25	15,997.50-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 213596 MoNeve Outdoor LLC Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0787	05/21/25	PV	950163	12/30/25	15,997.50	D	Coding Correction to Prev Chg	213596	MoNeve Outdoor LLC
INV0787	05/21/25	PV	950163	06/20/25	15,997.50-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00213596

Payee 218937 StreetLight Data, Inc. Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-003741	10/02/25	PV	951727	11/01/25	6,751.00-	D	Streetlight InSight Subscripti	218937	StreetLight Data, Inc.
Total Check Amount					6,751.00-				

Total Amount Paid to Vendor # 00218937

Payee 218986 Teri L Dose DBA Step Forward Outreach Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/27/26	PV	950498	03/29/26	8,100.00-	D	outreach 02.02.26-02.27.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				

Total Amount Paid to Vendor # 00218986

Payee 220394 PlowOps, Inc. Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04960	03/01/26	PV	950627	03/31/26	396.00-	D	PlowOps Pilot Subscription	220394	PlowOps, Inc.
Total Check Amount					396.00-				

Total Amount Paid to Vendor # 00220394

Payee 221147 E-LOC Corporation Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2130	07/11/25	PV	950148	12/30/25	12,949.00	D	Coding Correction to Prev Chg	221147	E-LOC Corporation
24-2130	07/11/25	PV	950148	08/10/25	12,949.00-	D	Coding Correction to Prev Chg		

Total Check Amount
Payee 221147 E-LOC Corporation Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2130	07/11/25	PV	950161	12/30/25	12,949.00	D	Coding Correction to Prev Chg	221147	E-LOC Corporation
24-2130	07/11/25	PV	950161	08/10/25	12,949.00-	D	Coding Correction to Prev Chg		

Total Check Amount
Total Amount Paid to Vendor # 00221147

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 03/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15750457	02/05/26	PV	949352	03/07/26	498.00-	D	Fuel Torque Impact Wrench/Batt	221963	Acme Electric Motor, Inc. DBA
15756203	02/06/26	PV	949353	03/08/26	329.00-	D	Cordless Buffer		
15772025	02/10/26	PV	949354	03/12/26	159.97-	D	SocketAdptr Set/Brshls Driver		
15836272	02/24/26	PV	950339	03/26/26	251.88-	D	Shovels		

Total Check Amount 1,238.85-
Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15881665	03/05/26	PV	952207	04/04/26	368.00-	D	Impact Wrench/Hyd Driver	221963	Acme Electric Motor, Inc. DBA
15942079	03/17/26	PV	952651	04/16/26	633.00-	D	Concrete Tools		

Total Check Amount 1,001.00-
Total Amount Paid to Vendor # 00221963

2,239.85-

Payee 222504 Arkance USA LLC DBA U.S. CAD Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV77407	03/05/26	PV	951834	04/04/26	5,695.09-	D	Bluebeam Software Mntc/Support	222504	Arkance USA LLC DBA U.S. CAD
INV77407	03/05/26	PV	951834	04/04/26	189.91-	D	Bluebeam Software Mntc/Support		

Total Check Amount 5,885.00-
Total Amount Paid to Vendor # 00222504

5,885.00-

Payee 224051 Hathaway Tree Service Inc Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0950	03/03/26	PV	952445	04/02/26	44,000.00-	D	Public Trees 2.2025	224051	Hathaway Tree Service Inc

Total Check Amount 44,000.00-
Total Amount Paid to Vendor # 00224051

44,000.00-

Payee 226089 Eisenman, Brent Payment Date 03/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2190	02/20/26	PV	950841	03/22/26	35,000.00-	D	LewisFinal 4720 NW Savannah Dr	226089	Eisenman, Brent

Total Check Amount 35,000.00-
Total Amount Paid to Vendor # 00226089

35,000.00-

Payee 226356 Hugo's Tree Care Inc Payment Date 02/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	02/13/26	PV	949177	03/15/26	38,422.75-	D	Recon18AvSW<MayowdRdSW>40S126356	227081	Hugo's Tree Care Inc
Total Check Amount					38,422.75-				
Total Amount Paid to Vendor # 00226356					38,422.75-	*****			

Payee 227081 eSkill Corporation

Payment Date 03/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-18847	02/13/26	PV	952306	03/15/26	10,000.00-	D	GrowthPackageFeb2026-Feb2027	227081	eSkill Corporation
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00227081					10,000.00-	*****			
Grand Total					38,643,633.22-				