System: User Date: 8/27/2025 8/27/2025

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

Ranges: Vendor ID: Class ID: First - Last First - Last First - Last First - Last Payment Priority: Vendor Name:

FED TAX CLAS: Posting Date: First - Last First - Last Document Number: First - Last

Print Option: Age By: Aging Date: DETAIL Document Date

Page: User ID:

Marlease

8/1/2025

Exclude: Sorted By:

Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Vendor Name Due Date

\* - Indicates an unposted credit document that has been applied.

4:57:27 PM

Vendor ID:	2085			Name:	ADVANCE	ED BUSINESS ME	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1959583	INV	8/22/2025	8/22/2025	\$4,464.78	CONTRACT		\$4,464.78			
							_	Due				
Voucher(s):	1						Aged Totals:	\$4,464.78	\$4,464.78	\$0.00	\$0.00	\$0.00
Vendor ID:	6161			Name:	ADVANCE	ED COLLISION C	ENTER INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		16570	INV	6/13/2025	6/13/2025	\$2,613.86	WORK DONE ON '24 FORD	PD		\$2,613.86		
								_				
								Due				
Voucher(s):	1						Aged Totals:	\$2,613.86	\$0.00	\$2,613.86	\$0.00	\$0.00
Vendor ID:	4806			Name:	ALEX AIR	APPARATUS 2	LLC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9872	INV	8/8/2025	8/8/2025	\$334.53	QUARTERLY AIR QUALITY	TE!	\$334.53			
		INV-52839	INV	8/22/2025	8/22/2025	\$249.53	QUARTERLY COMPR AIR (	ן טב	\$249.53			
								Dece				
	_						Annal Tatalan —	Due		****		
Voucher(s):	2						Aged Totals:	\$584.06	\$584.06	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATI	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604209440	INV	8/19/2025	8/19/2025	\$367.73	HARDLINE ASSY -HVAC		\$367.73			
		4604209540	INV	8/21/2025	8/21/2025	\$257.92	2 FILTERS		\$257.92			
								Due				
Voucher(s):	2						Aged Totals:	\$625.65	\$625.65	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVIO	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff		a		
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1GRDWKP6116R	INV	7/1/2025	7/1/2025	\$382.67	GREEN DEVIL HARD HAT I	HEL		\$382.67		
		1W3R6NNR6RHL	INV	7/21/2025	7/21/2025	\$31.99	FILE ORGANIZER BOX W/L	.ID	\$31.99			
		19QXWC41D7TV	INV	8/14/2025	8/14/2025	\$28.46	BUSINESS SOURCE POWE	ER [	\$28.46			
		1NYTQCRHJH7D	INV	8/15/2025	8/15/2025	\$14.95	WALL MOUNT LADDER		\$14.95			

System: User Date:	8/27/2025 8/27/2025					AGED TRIAL	BALANCE WITH O  City of Dickinson		AIL		Page: 2 User ID: Marle	ase
							Oity of Dickinson					
		1NNGDWV1V1RD	INV	8/16/2025	8/16/2025	\$18.49	NEON YELLOW PAPER		\$18.49			
		13H4M4LCFCYK	INV	8/18/2025	8/18/2025	\$76.75	25 BLUE SUPPLIES MANILL	A F	\$76.75			
		19YT9KVCFVYQ	INV	8/18/2025	8/18/2025	\$159.98	140W CHARGER FOR MAC	BO	\$159.98			
		16GVPWHVQ7R9	INV	8/19/2025	8/19/2025	\$23.40	FLASH DRIVE, THUMB TAC	KS	\$23.40			
		1GWGF6H4PLLQ	INV	8/19/2025	8/19/2025	\$18.60	SOLO LEVELING		\$18.60			
		1633FCRK4V4N	INV	8/20/2025	8/20/2025	\$82.93	STAPLER, NYLON VEST		\$82.93			
		1WQMXRNY34MV	INV	8/26/2025	8/26/2025	\$35.98	SHOWER CURTAIN		\$35.98			
							_	Due				
Voucher(s):	11						Aged Totals:	\$874.20	\$491.53	\$382.67	\$0.00	\$0.00
Vendor ID	: 5947			Name:	ANGUIAN	NO, IAN		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IA070225	INV	7/2/2025	7/2/2025	\$35.00	EMPLOYEE EXP-IAN ANGU	IAN	\$35.00			_
		IA 08042025	INV	8/4/2025	8/4/2025	\$29.40	EMPLOYEE EXP-IAN ANGU	IAN	\$29.40			
		IA 08122025	INV	8/12/2025	8/12/2025	\$70.70	EMPLOYEE EXP-I ANGUIAN	10	\$70.70			
								Due				
Voucher(s):	3						Aged Totals:	\$135.10	\$135.10	\$0.00	\$0.00	\$0.00
Vendor ID	: 4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21869	INV	7/31/2025			PROFESSIONAL SERVICES		\$584.00	•	•	
		21871	INV	7/31/2025	7/31/2025	\$5,095.00	PROFESSIONAL SERVICES	3	\$5,095.00			
		21872	INV	7/31/2025	7/31/2025	\$361.50	PROFESSIONAL SERVICES	3	\$361.50			
		21873	INV	7/31/2025	7/31/2025	\$4,872.50	202233 WEST BUSINESS LO	00	\$4,872.50			
		21874	INV	7/31/2025	7/31/2025	\$5,432.50	202233 ND22 & 8TH ST WA	TEF	\$5,432.50			
		21877	INV	7/31/2025	7/31/2025	\$60,128.50	202503 2025 WATERMAIN 8	k LE	\$60,128.50			
		21879	INV	7/31/2025	7/31/2025	\$2,608.50	202513 LEAD SERVICE LINI	ΕR	\$2,608.50			
		21880	INV	7/31/2025	7/31/2025	\$3,353.50	202404 LIFT STATION 7		\$3,353.50			
		21881	INV	7/31/2025	7/31/2025	\$10,000.00	202605 2026 UTILITY & STR	EE	\$10,000.00			

\$940.00 SENIOR ENVIRONMENTAL EN

Aged Totals:

\$940.00

\$93,376.00

\$0.00

\$0.00

\$0.00

Due

\$93,376.00

21989

Voucher(s): 10

INV

7/31/2025 7/31/2025

### 4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 3 User ID: Marlease

Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 08/25	INV	8/13/2025	8/13/2025	\$30.09 N	MONTHLY PHONE BILLING		\$30.09			
								Due				
Voucher(s):	1						Aged Totals:	\$30.09	\$30.09	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:	AUTO VAL	LUE, APH STORE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- wy</u>		416112602	INV	8/12/2025	8/12/2025		PAINT FOR CP CARS	7	\$26.00	0. 00 24,0	0. 00 20,0	
		416112827	INV	8/19/2025	8/19/2025	\$40.45	SCREWDRIVER SET, NUT D	RI	\$40.45			
								Due				
Voucher(s):	2						Aged Totals:	\$66.45	\$66.45	\$0.00	\$0.00	\$0.00
Vendor ID:	4751			Name:	AVERS-D/	AVIS, HEATHER		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- wy</u>		HAD 081825	INV	8/18/2025			EMPLOYEE EXP-H AVERS-D		\$54.00	0. 00 24,0	0. 00 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		201300	INV	8/7/2025	8/7/2025		ED WALLPACK	Amount	\$885.00	31 - 00 Days	01 - 90 Days	91 and Over
		201313	INV	8/12/2025	8/12/2025	\$399.10 1	1/2 PVC CONDUIT, EPOXY		\$399.10			
		201317	INV	8/12/2025	8/12/2025	\$1,050.00 E	BUILD, WIRE, TEST-FLASHIN	IG	\$1,050.00			
		201318	INV	8/12/2025	8/12/2025	\$2.096.04 L	.ED LIGHT, WIRE, FUSE HOI	LC	\$2,096.04			
		201323	INV	8/12/2025			A/C FLEX WHIP, FLEX CONN		\$410.34			
		201339	INV		8/22/2025		0 AMP FUSE	<del>-</del> :	\$397.32			
		201341	INV		8/22/2025		OFFICE LIGHT REPLACED, F	PA	\$235.00			
		201011		O/ LL/ LOLO	0,22,2020	Ψ=00.00	or riol Light rier brock, r	, ,				
								<b>5</b>				
Voucher(s):	7						Aged Totals:	Due \$5,472.80	\$5,472.80	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	BAKER &	TAYLOR CO (GA			\$5,472.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Danklandar	<b></b>			•	)	\$5,472.80  Class ID:  Writeoff		FED TAX CLAS:	<u> </u>	
Vendor ID:		<b>Doc Number</b> 2039208070	Type INV	Name: Doc Date 7/28/2025	Due Date	TAYLOR CO (GA  Doc Amount \$11.49 E	Description	\$5,472.80 Class ID:	\$5,472.80  Current Period  \$11.49	· · · · · · · · · · · · · · · · · · ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	<b>Due Date</b> 7/28/2025	Doc Amount	Description	\$5,472.80  Class ID:  Writeoff	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		2039208070	INV	<b>Doc Date</b> 7/28/2025	<b>Due Date</b> 7/28/2025 7/28/2025	<b>Doc Amount</b> \$11.49 E	Description	\$5,472.80  Class ID:  Writeoff	Current Period \$11.49	FED TAX CLAS:	<u> </u>	
Vendor ID:		2039208070 2039208160	INV	<b>Doc Date</b> 7/28/2025 7/28/2025	<b>Due Date</b> 7/28/2025 7/28/2025 7/31/2025	\$11.49 E	Description BC DIP TEEN	\$5,472.80  Class ID:  Writeoff	Current Period \$11.49 \$67.79	FED TAX CLAS:	<u> </u>	

							Oily of Dickins	)				
		2039215510	INV	8/1/2025	8/1/2025	\$443.20	DIP		\$443.20			
		2039215511	INV	8/1/2025	8/1/2025	\$434.31	BC		\$434.31			
		2039219869	INV	8/5/2025	8/5/2025	\$62.30	DIP CH		\$62.30			
		2039231679	INV	8/12/2025	8/12/2025	\$195.71	DIP		\$195.71			
		2039231707	INV	8/12/2025	8/12/2025	\$71.75	DIP TEEN		\$71.75			
		2039234313	INV	8/12/2025	8/12/2025	\$210.03	вс		\$210.03			
		2039239426	INV	8/12/2025	8/12/2025	\$506.95	DIP		\$506.95			
								Due				
Voucher(s):	11						Aged Totals:	\$2,451.26	\$2,451.26	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UI	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		_
Voucher/		Dan Namahan	T	Dan Data	D Data	D	Description	Writeoff	Ourse and Desired	04 C0 Davis	C1 00 D	04 4 0
Payment No.		Doc Number 84691-1	Type INV	8/8/2025	<b>Due Date</b> 8/8/2025	<b>Doc Amount</b> \$487.56	Description SMALL CORPORAL CHE	VRON	Current Period \$487.56	31 - 60 Days	61 - 90 Days	91 and Over
		04004 0	INV	0/15/0005	0/45/0005	<b>#20.00</b>	C A T LIOLDED		<b>#20.20</b>			
		84691-2		8/15/2025	8/15/2025		C-A-T HOLDER		\$32.38			
		82389-6	INV	8/25/2025	8/25/2025	\$138.00	3 MAX GLOVES		\$138.00			
		84691-3	INV	8/25/2025	8/25/2025	\$92.00	MAX GLOVES (2)		\$92.00			
Manahanta).							Amed Tetale.	Due	\$740.04	#0.00		<b>***</b>
Voucher(s):	4						Aged Totals:	\$749.94	\$749.94	\$0.00	\$0.00	\$0.00
Vendor ID:	6467			Name:	BARR EN	GINEERING CO		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		34451070.01-3	INV	8/14/2025	8/14/2025	\$5,939.00	202310 QUEEN CITY DAI	M EAP	\$5,939.00			
								Due				
Voucher(s):	1						Aged Totals:	\$5,939.00	\$5,939.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	SULTING		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Dee Dete			December	Writeoff			04 00 D	91 and Over
				Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	
		7027	INV	8/1/2025	<b>Due Date</b> 8/1/2025	\$7,455.00	EXTRA WORK FORM	Amount	Current Period \$7,455.00	31 - 60 Days	61 - 90 Days	
		7027						Amount  Due		31 - 60 Days	61 - 90 Days	
Voucher(s):	1	7027								31 - 60 Days \$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:		7027			8/1/2025		EXTRA WORK FORM	Due	\$7,455.00			\$0.00
Vendor ID:			INV	8/1/2025 Name:	8/1/2025 BERGER	\$7,455.00	EXTRA WORK FORM  Aged Totals:	Due \$7,455.00 Class ID: Writeoff	\$7,455.00 <b>\$7,455.00</b>	\$0.00 FED TAX CLAS:	\$0.00	
Vendor ID:		7027  Doc Number 89228		8/1/2025	8/1/2025  BERGER  Due Date	\$7,455.00  ELECTRIC INC  Doc Amount	EXTRA WORK FORM	Due \$7,455.00 Class ID: Writeoff Amount	\$7,455.00	\$0.00		\$0.00 91 and Over
Vendor ID:		Doc Number	INV	Name: Doc Date 7/14/2025	8/1/2025  BERGER  Due Date  7/14/2025	\$7,455.00  ELECTRIC INC  Doc Amount  \$1,672.16	Aged Totals:  Description  REPLACE VFD'S W/MOT	Due \$7,455.00 Class ID: Writeoff Amount	\$7,455.00 \$7,455.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00	
Vendor ID:		<b>Doc Number</b> 89228 89229	Type INV INV	Name: Doc Date 7/14/2025 7/14/2025	8/1/2025  BERGER  Due Date  7/14/2025  7/14/2025	\$7,455.00  ELECTRIC INC  Doc Amount  \$1,672.16  \$1,268.34	Aged Totals:  Description REPLACE VFD'S W/MOT	Due \$7,455.00 Class ID: Writeoff Amount	\$7,455.00 \$7,455.00 Current Period \$1,672.16 \$1,268.34	\$0.00 FED TAX CLAS:	\$0.00	
Vendor ID:		Doc Number 89228	Type INV	Name: Doc Date 7/14/2025 7/14/2025	8/1/2025  BERGER  Due Date  7/14/2025	\$7,455.00  ELECTRIC INC  Doc Amount  \$1,672.16  \$1,268.34  \$825.11	Aged Totals:  Description  REPLACE VFD'S W/MOT	Due \$7,455.00 Class ID: Writeoff Amount	\$7,455.00 \$7,455.00 Current Period \$1,672.16	\$0.00 FED TAX CLAS:	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

System: 8/27/2025 User Date: 8/27/2025 4:57:27 PM

System: User Date: 8/27/2025 8/27/2025 4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease City of Dickinson INV \$635.19 TROUBLESHOOT STREET LIG \$635.19 89440 8/21/2025 8/21/2025 89441 INV 8/21/2025 8/21/2025 \$1,478.68 TROUBLESHOOT ST LITES-ME \$1,478.68 89442 INV 8/21/2025 8/21/2025 \$146.68 INSTALLED FUSES \$146.68 89443 INV 8/21/2025 8/21/2025 \$236.68 INSTALLED FUSES \$236.68 89444 INV 8/21/2025 8/21/2025 \$792.25 TROUBLESHOOT RED AVIATION \$792.25 89445 INV 8/21/2025 8/21/2025 \$270.00 TROUBLESHOOT LIGHT POLE \$270.00 89446 INV 8/21/2025 8/21/2025 \$270.00 TROUBLESHOOT LIGHTS \$270.00 89448 INV 8/21/2025 8/21/2025 \$1,260.00 TROUBLESHOOT PUMP CONT \$1,260.00 Due Voucher(s): 12 Aged Totals: \$9,983.24 \$9,983.24 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 Name: BIG HORN TIRE, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. Doc Number Doc Date **Due Date** Doc Amount Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 281419 INV 7/22/2025 7/22/2025 \$550.00 OTR REPAIR COST UNIT W1 \$550.00 21535 \$180.00 ND FLEET SURVEY \$180.00 INV 8/21/2025 8/21/2025

									•			
Massahaw(a)							Arred Totale:	Due	#700 00	<b>#0.00</b>	<b>#0.00</b>	***
Voucher(s):	2						Aged Totals:	\$730.00	\$730.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKSTO	ONE AUDIO, INC	О.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2205171	INV	7/22/2025	7/22/2025	\$350.00	DIP AV		\$350.00			
								Due				
Voucher(s):	1						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFLU	UG TRAILERS &	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		109344	INV	8/19/2025	8/19/2025	\$207.50	RECTANGULAR LED MAR	KER	\$207.50			
								Due				
Voucher(s):	1						Aged Totals:	\$207.50	\$207.50	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER S	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		930836557	INV	7/30/2025	7/30/2025	\$19,587.51	SPX350A0-4A5N1		\$19,587.51			
		930912759	INV	8/12/2025	8/12/2025	\$4,467.94	ALB 1769-624ER-QBFC1B	CON	\$4,467.94			
								Due				
	2						Aged Totals:	\$24,055.45	\$24,055.45	\$0.00	\$0.00	\$0.00

Svstem: User Date:

8/27/2025 8/27/2025

## 4:57:27 PM

City of Dickinson

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

FED TAX CLAS:

Page:

User ID:

Marlease

Vendor ID: 5004 Name: **BOUND TREE MEDICAL LLC Class ID: 1099** LLC-P Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/7/2025 \$105.87 SHARPS CONTAINER, GLOVE \$105.87 85763761 5/7/2025 85875573 INV 8/8/2025 \$354.99 8/8/2025 \$354.99 URINAL MALE W/COVER, KIT 85875574 INV 8/8/2025 8/8/2025 \$131.99 INJECTION TEACHING MODEL \$131.99 INV 8/12/2025 85879778 8/12/2025 \$2,156.70 CURAPLEX NEBULIZER, MASK \$2,156.70 85890795 INV 8/20/2025 8/20/2025 \$451.28 SPRYINGE ONLY \$451.28 INV \$239.96 FIBER OPTIC HANDLE \$239.96 85893818 8/22/2025 8/22/2025 Due Aged Totals: \$3,440.79 \$0.00 Voucher(s): 6 \$3,334.92 \$0.00 \$105.87 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Туре Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 39098 INV 7/22/2025 7/22/2025 \$29.85 3 5 GAL SPRING WATERS \$29.85 39060 INV 8/15/2025 8/15/2025 \$49.75 55 GAL SPRING WATERS \$49.75 396863 INV \$713.70 WATER FOR EMS/FIRE DEPT \$713.70 8/20/2025 8/20/2025 Due Voucher(s): 3 Aged Totals: \$793.30 \$793.30 \$0.00 \$0.00 \$0.00 Vendor ID: 3527 **BRAUN INTERTEC CORPORATION** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$4,280.75 202501 2025 ROAD MAINTENA INV B438554 8/13/2025 8/13/2025 \$4,280.75 B438555 INV 8/13/2025 8/13/2025 \$15,224.00 202503 2025 WATERMAIN REP \$15,224.00 B438556 INV 8/13/2025 8/13/2025 \$7,025.50 202509 SIMS ST \$7,025.50 Due Aged Totals: Voucher(s): 3 \$26,530.25 \$26,530.25 \$0.00 \$0.00 \$0.00 Vendor ID: 592 Name: **BRAVERA INSURANCE** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$43.00 ADD GRACIE GLOBAL LLC \$43.00 18183 8/7/2025 8/7/2025 Due Aged Totals: \$43.00 Voucher(s): \$43.00 \$0.00 \$0.00 \$0.00 **BUTLER MACHINERY CO FED TAX CLAS:** Vendor ID: 96 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount 09PS0382884 INV 8/14/2025 8/14/2025 \$948.28 CAT ELC-55GAL \$948.28 09PS0382958 INV 8/15/2025 8/15/2025 \$850.00 FLUID SAMPLE \$850.00

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: User ID:

Marlease

Aged Totals: Voucher(s): 2 \$1,798.28 \$1,798.28 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Vendor ID: 610 Name: CARQUEST AUTO PARTS STORES Class ID: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$65.48 MISC OIL FILTERS 2781-437249 8/14/2025 8/14/2025 \$65.48 2781-437251 INV 8/14/2025 8/14/2025 \$98.30 FUEL ELEMENT \$98.30 2781-437510 INV 8/20/2025 8/20/2025 \$28.76 BELTS 1 EA GATES \$28.76 Due Voucher(s): 3 Aged Totals: \$192.54 \$192.54 \$0.00 \$0.00 \$0.00 CASE ELECTRIC LLC Vendor ID: 9577 Name: **Class ID: 1099 FED TAX CLAS:** LLC Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 2481 8/21/2025 8/21/2025 \$651.62 HIGH DENSITY FLEXIBLE LED \$651.62 Due Voucher(s): 1 Aged Totals: \$651.62 \$651.62 \$0.00 \$0.00 \$0.00 Vendor ID: 4275 CDW GOVERNMENT Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days AF4JB9N INV 8/11/2025 8/11/2025 \$344.68 JABRA 1000 RHL HAND LIF \$344.68 AF4XV7Y INV 8/13/2025 8/13/2025 \$1,145.67 HP SB 465 G11 R7-7735U 1/32 \$1,145.67 Due Aged Totals: Voucher(s): 2 \$1,490.35 \$1,490.35 \$0.00 \$0.00 \$0.00 Vendor ID: 3431 Name: CENGAGE LEARNING Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 999100707161 INV 7/15/2025 7/15/2025 \$77.97 DIP \$77.97 INV 7/25/2025 \$27.74 DIP \$27.74 999100735022 7/25/2025 999100743426 INV 7/29/2025 7/29/2025 \$74.22 BC \$74.22 INV \$103.46 SLOPE \$103.46 999100788269 8/11/2025 8/11/2025 999100788270 INV 8/11/2025 8/11/2025 \$25.49 DIP \$25.49 INV \$81.72 BC \$81.72 999100790832 8/11/2025 8/11/2025 Due Aged Totals: \$390.60 \$390.60 \$0.00 \$0.00 Voucher(s): 6 \$0.00 COLOR MINTED LLC/ROCKY STICKERS **Class ID: 1099 FED TAX CLAS:** LLC - P Vendor ID: 6564 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 8/23/2025 \$407.50 326 REG STICKERS \$407.50 482 8/23/2025

### 4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$407.50	\$407.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4514			Name:	CORDOV	A CONSTRUCTION	NC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3418	INV	7/15/2025	7/15/2025	\$3,364.00	HYDRANT REPLACEMENT	078	\$3,364.00	•	•	
		3419	INV	7/30/2025	7/30/2025	\$1,238.00	EMERGENCY WATER REP	AIR	\$1,238.00			
								Due				
Voucher(s):	2						Aged Totals:	\$4,602.00	\$4,602.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6157			Name:	CORE & N	MAIN LP		<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Day Name to a	<b>-</b>	D D	D D	B	Description	Writeoff	O	04 00 0	04 00 D	04 1 0
Payment No.		Doc Number CNV1000009492	Type INV	8/6/2025	8/6/2025	<b>Doc Amount</b> \$4,183.11	Description 6 MACRO HP EPXY	Amount	Current Period \$4,183.11	31 - 60 Days	61 - 90 Days	91 and Over
		CNV1000010375	INV	8/15/2025	8/15/2025	\$4.045.72	CENTER CURB INLET FRA	ME	\$4,945.72			
		CINV 10000 10375	IINV	6/15/2025	6/15/2025	<del>\$4,94</del> 5.72	CENTER CORB INLET FRA	IVIE,	\$4, <del>9</del> 45.72			
		CNV1000010493	INV	8/19/2025	8/19/2025	\$276.08	TYPE C GRATE		\$276.08			
							—	Due				
Voucher(s):							Aged Totals:	\$9,404.91	\$9,404.91	\$0.00	\$0.00	\$0.00
Vendor ID:	5125			Name:	COVENA	NT LEGAL GROU	JP	<b>Class ID</b> : 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4191	INV	8/21/2025	8/21/2025	\$300.00	LEGAL SERVICES-HUNTER	R HC	\$300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		1513	INV	8/12/2025	8/12/2025	\$2,019.96	072025 STATEMENTS		\$2,019.96			
		1514	INV	8/12/2025	8/12/2025	\$2,035.79	042025 STATEMENTS-FOL	D &	\$2,035.79			
		1515	INV	8/12/2025	8/12/2025	\$1,849.42	FOLD & INSERT, LETTER II	NSE	\$1,849.42			
		1516	INV	8/12/2025	8/12/2025	\$1,819.53	073025 WATER STATEMEN	NTS	\$1,819.53			
								Due				
Voucher(s):	4						Aged Totals:	\$7,724.70	\$7,724.70	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA	PUMP & CONTR	OL CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		Doc Number 50626	Type INV	7/16/2025		\$72,670.00	2 50 HP HIGH SERVICE PU	Amount MP:	\$72,670.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$72,670.00	\$72,670.00	\$0.00	\$0.00	\$0.00

m:	8/27/20
	0/05/00

## 4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 9 User ID: Marlease

Vendor ID:	5070			Name:	DECKER,	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/0	OMMISIONER
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse and Descriped	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number SD 081125	Type INV	8/11/2025	<b>Due Date</b> 8/11/2025	Doc Amount \$140.00	EMPLOYEE EXP-SCOTT DE	Amount CK	Current Period \$140.00	31 - 60 Days	61 - 90 Days	91 and Over
		02 0020		0,, 2020	0,, 2020	ψσ.σσ			ψ. 10100			
Voucher(s):	1						Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DENNYS	ELECTRIC INC		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	<u> </u>
Voucher/	102			Hamor	BEILLIO			Writeoff		. 25 .76. 02.70.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		31835	INV	7/31/2025	7/31/2025	\$667.19	TESTED POWERED OUTLE	TS	\$667.19			
		31927	INV	7/31/2025	7/31/2025	\$967.50	GENERATORS FOR LEGAC	Υ ξ	\$967.50			
								Due				
Voucher(s):	2						Aged Totals:	\$1,634.69	\$1,634.69	\$0.00	\$0.00	\$0.00
Vendor ID:	110			Name:	DICKINSO	ON AREA CHAME	BER OF COMMERCE	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30158	INV	8/18/2025	8/18/2025	\$175.00	3 E-BLASTS		\$175.00			
								Due				
Voucher(s):	1						Aged Totals:	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSC	ON FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/								Writeoff				
Payment No.		10302024	Type INV	8/25/2025	<b>Due Date</b> 8/25/2025	Doc Amount	Description AUG 20TH WITHHOLDING	Amount	Current Period \$510.00	31 - 60 Days	61 - 90 Days	91 and Over
		10302024	IINV	8/23/2023	8/23/2023	\$510.00	AUG 201H WITHHOLDING	5	\$510.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINSO	ON PARKS & RE	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 3190198	Type INV	8/27/2025	<b>Due Date</b> 8/27/2025	Doc Amount	Description  EMPLOYEE MEMBERSHIPS	Amount	Current Period \$2,352.90	31 - 60 Days	61 - 90 Days	91 and Over
		3130130	11 <b>V</b> V	O/LI/LULU	SILIILULU	ψ2,002.90	LIVII LOTEL IVILIVIDENOI IIFO		Ψ2,002.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$2,352.90	\$2,352.90	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSO	ON TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
. ayıncın 140.		RECD' AUG 2025	INV	8/15/2025			STARK CO DISTRI-RECD A		\$810.74	01 - 00 Bays	0 00 Days	Ji dila Ovei
Voucher(s):	1						Aged Totals:	Due \$810.74	\$810.74	\$0.00	\$0.00	\$0.00
Vendor ID:	6578			Name:	DILLION E	BROCK (FIRE/EN	MS)	Class ID:		FED TAX CLAS:		
Voucher/						•	•	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		DB 082725	INV	8/27/2025			EMPLOYEE EXP-DILLON BI		\$96.18			

## 4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 10 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$96.18	\$96.18	\$0.00	\$0.00	\$0.00
Vendor ID:	6521			Name:	DO VENT	URES, LLC DBA	ALL IN EVENTS & CATE	<b>Class ID:</b> 1099		FED TAX CLAS:	INDIVIDUAL S	OLE PROP
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		2101	INV	6/23/2025	6/23/2025		CATERING FOR LEGACY SO		Guirent Feriou	\$1,919.57	01 - 30 Days	31 dila Over
		2126	INV	7/16/2025	7/16/2025	\$3,538,20	CATERING FOR LEGACY SO	O E	\$3,538.20			
		2153	INV	8/19/2025	8/19/2025	\$419.86	SPECIAL ELECTION MEALS		\$419.86			
Voucher(s):	3						Aged Totals:	Due \$5,877.63	\$3,958.06	\$1,919.57	\$0.00	\$0.00
Vendor ID:	3019			Name:	DORSEY	& WHITNEY LLP	,	Class ID:		FED TAX CLAS:	LEGAL	
Voucher/	00.0				2011021	ω <u>-</u> . <u>-</u> -		Writeoff				
Payment No.		Doc Number 4104079	Type INV	<b>Doc Date</b> 8/15/2025		Doc Amount	Description LEGAL SERVICES THRU 07	Amount	Current Period \$1,430.00	31 - 60 Days	61 - 90 Days	91 and Over
		4104079	IINV	6/15/2025	6/13/2023	φ1,430.00	LEGAL SERVICES THRU UT		\$1,430.00			
Voucher(s):	1						Aged Totals:	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00
				NI	DOVED D	LIDLICATIONS			ψ1,430.00	·	·	Ψ0.00
Vendor ID: Voucher/	5695			Name:	DOVERP	UBLICATIONS, I	NG	Class ID: Writeoff		FED TAX CLAS:	C CORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		93063952	INV	8/21/2025	8/21/2025	\$294.50	GIFT SHOP STOCK		\$294.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$294.50	\$294.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6525			Name:	DUKES W	ELDING LLC		Class ID:		FED TAX CLAS:	LLC -S	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymone no.		434	INV	8/20/2025			DRILL HOLES & INSERT PIN		\$660.00	o. oo bayo	or or baye	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6507			Name:	DYKEMA	LESLIE R.		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Dan Namahan	T	Dan Data	Due Dete	Dan Amanust	Description	Writeoff	Oursent Basis d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 081825 ELECTION	Type INV	8/21/2025		Doc Amount \$288.75	DICKINSON SPECIAL ELEC	Amount TIC	Current Period \$288.75	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$288.75	\$288.75	\$0.00	\$0.00	\$0.00
Vendor ID:	4329			Name:	ELAINE D	VORAK		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number 6683-34	Type INV	Doc Date	<b>Due Date</b> 8/18/2025	Doc Amount	Description  1 DOZEN CARMEL ROLLS	Amount	Current Period \$18.00	31 - 60 Days	61 - 90 Days	91 and Over
		0003-34	IINV	0/10/2023	0/10/2023	φισ.00	I DOZEN GANIVILE NOLLS		φ10.00			
Vouchar(s):	1						Aged Totals:	Due \$18.00	\$18.00	\$0.00	\$0.00	\$0.00
Voucher(s):	1						Ayeu Iulais.	\$10.00	\$10.00	\$U.UU	φυ.υυ	\$0.00

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

Vendor ID:	181			Name:	FACTORY	MOTOR PARTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		206-029723	CRM	8/13/2025	Due Date		RETURN MED BATTERY CO		(\$25.00)	31 - 60 Days	61 - 90 Days	91 and Over
		206-029820	CRM	8/18/2025		(\$9.00)	RETURN MED BATTERY CO	ORE	(\$9.00)			
		206-029779	INV	8/15/2025	8/15/2025	\$131.02	DEL 94R/PG		\$131.02			
		206-029999	INV	8/22/2025	8/22/2025	\$7.31	11 TRICO EXACT FIT WIPEI	B	\$7.31			
		200 020000		0/22/2020	0/22/2023	ψ1.01	77 77 1000 EXXX017 11 WII EI		ψ7.51			
Voucher(s):	4						Aged Totals:	Due \$104.33	\$104.33	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSO	ON ENTERPRISE	S INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1875985	INV	8/5/2025	8/5/2025	\$44.59	CLST REP KIT		\$44.59			
								Due				
Voucher(s):	1						Aged Totals:	\$44.59	\$44.59	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSO	ON WATERWORK	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/		B. Maritan	-	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 0529394	Type INV	7/29/2025	7/29/2025	95 890 56	Description MTR P/C USG W/O REC *X	Amount	Current Period \$5,890.56	31 - 60 Days	61 - 90 Days	91 and Over
		0020001		772072020	772072020	φο,σσσ.σσ	MITTI O GOG WIO NEO X		ψο,οσο.οσ			
		WI008672-2	INV	8/11/2025	8/11/2025	\$596.95	LF CORP ST		\$596.95			
		WI009001	INV	8/12/2025	8/12/2025	\$763.44	LF 2 FIPXFIP BALL CURB		\$763.44			
							_	Due				
Voucher(s):	3						Aged Totals:	\$7,250.95	\$7,250.95	\$0.00	\$0.00	\$0.00
Vendor ID:	5972			Name:	FIRE & PO	DLICE SELECTIO	N, INCF	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		B. Maritan	-	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 22563	Type INV		<b>Due Date</b> 8/13/2025	Doc Amount \$592.50	Description BASE FEE, 14 TEST BOOKL	Amount FT	Current Period \$592.50	31 - 60 Days	61 - 90 Days	91 and Over
				0, 10, 2020	G/ 1 G/ 2 G 2 G	φοσ2.00	27.02 . 22, 20 . 20 0		φσσΞ.σσ			
Voucher(s):	1						Aged Totals:	\$592.50	\$592.50	\$0.00	\$0.00	\$0.00
								•	\$392.50		·	
Vendor ID:	6113			Name:	FLEETMIN	ND SOLUTIONS I	NC.	Class ID:		FED TAX CLAS:	CORPORATION	l
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		13032	INV		8/11/2025		AUG MO DATA W/ VERIZON		\$1,071.35			
		13033	INV	8/11/2025	8/11/2025	\$459.15	AUG MO DATA W/VERIZON		\$459.15			
								Due				
Voucher(s):	2						Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MP148685 073125	INV	7/31/2025	7/31/2025	\$190.00	ADVERTISING -LIBRARY		\$190.00			

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 12 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JOEL	/ TRACKER M	IANAGEMENT	<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		19961	INV	8/8/2025	8/8/2025	\$3,279.78	08-07-25 DICKINSON-SHA	KOP	\$3,279.78			
		19966	INV	8/8/2025	8/8/2025	\$574.54	DOT INSPECTION		\$574.54			
		19967	INV	8/8/2025	8/8/2025	\$470.80	SHOP SUPPLIES		\$470.80			
								Due				
Voucher(s):	3						Aged Totals:	\$4,325.12	\$4,325.12	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		032266124	INV	8/18/2025	8/18/2025	\$152.71	SAFETY BOOT		\$152.71			
								Due				
Voucher(s):	1						Aged Totals:	\$152.71	\$152.71	\$0.00	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL S	STEEL & SUPF	PLY	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		34713	INV	8/19/2025	8/19/2025	\$85.43	CLEVIS GRAB HOOK		\$85.43			
								Due				
							_	Duc				
Voucher(s):	1						Aged Totals:	\$85.43	\$85.43	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	GEORGES T	TIRE SHOP IN			\$85.43	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:							С	\$85.43  Class ID:  Writeoff	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Type	Doc Date	Due Date	Doc Amount	C Description	\$85.43 Class ID:	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		<b>Doc Number</b> 193887	Type INV			Doc Amount	С	\$85.43  Class ID:  Writeoff	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date	Due Date	<b>Doc Amount</b> \$30.00	C Description	\$85.43  Class ID:  Writeoff	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		193887	INV	<b>Doc Date</b> 8/7/2025	<b>Due Date</b> 8/7/2025	\$30.00 \$40.00	C Description FIX FLAT S-65	\$85.43  Class ID:  Writeoff	Current Period \$30.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		193887 193987	INV	<b>Doc Date</b> 8/7/2025 8/11/2025	Due Date 8/7/2025 8/11/2025 8/12/2025	\$30.00 \$40.00 \$280.00	Description FIX FLAT S-65 FIX FLAT R-7	\$85.43  Class ID:  Writeoff	Current Period \$30.00 \$40.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		193887 193987 194043	INV INV INV	Doc Date 8/7/2025 8/11/2025 8/12/2025	Due Date 8/7/2025 8/11/2025 8/12/2025	\$30.00 \$40.00 \$280.00	Description  FIX FLAT S-65  FIX FLAT R-7  SWAP OUT TIRES R-60  REPLACEMENTS R9	\$85.43  Class ID:  Writeoff Amount	Current Period \$30.00 \$40.00 \$280.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	243	193887 193987 194043	INV INV INV	Doc Date 8/7/2025 8/11/2025 8/12/2025	Due Date 8/7/2025 8/11/2025 8/12/2025	\$30.00 \$40.00 \$280.00	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60	\$85.43  Class ID:  Writeoff Amount	Current Period \$30.00 \$40.00 \$280.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	243	193887 193987 194043	INV INV INV	Doc Date 8/7/2025 8/11/2025 8/12/2025	Due Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025	\$30.00 \$40.00 \$280.00	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60 REPLACEMENTS R9  Aged Totals:	\$85.43  Class ID:  Writeoff Amount	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	243	193887 193987 194043 194326	INV INV INV	Doc Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025 Name:	Due Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025	Doc Amount \$30.00 \$40.00 \$280.00 \$2,590.00	Description  FIX FLAT S-65  FIX FLAT R-7  SWAP OUT TIRES R-60  REPLACEMENTS R9  Aged Totals:	\$85.43  Class ID: Writeoff Amount  Due \$2,940.00  Class ID: Writeoff	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00 \$2,940.00	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	243	193887 193987 194043 194326	INV INV INV Type	Doc Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  Name:  Doc Date	Due Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025	Doc Amount \$30.00 \$40.00 \$280.00 \$2,590.00 CK IMPLEMEN	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60 REPLACEMENTS R9  Aged Totals: T Description	\$85.43  Class ID:  Writeoff Amount  Due \$2,940.00  Class ID:	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00 \$2,940.00  Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	243	193887 193987 194043 194326	INV INV INV	Doc Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025 Name:	Due Date 8/7/2025 8/11/2025 8/12/2025 8/19/2025	Doc Amount \$30.00 \$40.00 \$280.00 \$2,590.00 CK IMPLEMEN	Description  FIX FLAT S-65  FIX FLAT R-7  SWAP OUT TIRES R-60  REPLACEMENTS R9  Aged Totals:	\$85.43  Class ID: Writeoff Amount  Due \$2,940.00  Class ID: Writeoff	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00 \$2,940.00	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	243	193887 193987 194043 194326	INV INV INV Type	Doc Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  Name:  Doc Date	Due Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  GOOSENEC	Doc Amount	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60 REPLACEMENTS R9  Aged Totals: T Description	\$85.43  Class ID: Writeoff Amount  Due \$2,940.00  Class ID: Writeoff	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00 \$2,940.00  Current Period	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	243	193887 193987 194043 194326 <b>Doc Number</b> 11318140	INV INV INV Type CRM	Doc Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  Name:  Doc Date  7/16/2025	Due Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  GOOSENEC  Due Date  7/16/2025	Doc Amount \$30.00 \$40.00 \$280.00 \$2,590.00  CK IMPLEMEN  Doc Amount (\$181.94) \$293.89	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60 REPLACEMENTS R9  Aged Totals: T  Description RETURN SPINDLE	\$85.43  Class ID:  Writeoff Amount  Due  \$2,940.00  Class ID:  Writeoff Amount	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00 \$2,940.00  Current Period (\$181.94)	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	243	193887 193987 194043 194326 <b>Doc Number</b> 11318140 11318141	INV INV INV Type CRM INV	Doc Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  Name:  Doc Date  7/16/2025  7/16/2025	Due Date  8/7/2025  8/11/2025  8/12/2025  8/19/2025  GOOSENEC  Due Date  7/16/2025  8/11/2025	Doc Amount   \$30.00   \$40.00   \$280.00   \$2,590.00	Description FIX FLAT S-65 FIX FLAT R-7 SWAP OUT TIRES R-60 REPLACEMENTS R9  Aged Totals: T  Description RETURN SPINDLE SPINDLE ASSBLY	\$85.43  Class ID:  Writeoff Amount  Due  \$2,940.00  Class ID:  Writeoff Amount	Current Period \$30.00 \$40.00 \$280.00 \$2,590.00  \$2,940.00  Current Period (\$181.94) \$293.89	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over

## 4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

							_	Due				
Voucher(s):							Aged Totals:	\$575.65	\$575.65	\$0.00	\$0.00	\$0.00
Vendor ID:	4268			Name:	H M CRAGG	CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		CD99010075	INV	7/25/2025	7/25/2025	\$240.54	ANTIFREEZE, COOLANT		\$240.54			_
		CD99010076	INV	7/25/2025	7/25/2025	\$247.50	STANDARD LABOR RATE		\$247.50			
		CD99011478	INV	8/18/2025	8/18/2025	\$532.60	LUCAS OIL STABILIZER		\$532.60			
		CD99011481	INV	8/18/2025	8/18/2025	\$544.19	LUCAS OIL STABILIZER		\$544.19			
								Due				
Voucher(s):							Aged Totals:	\$1,564.83	\$1,564.83	\$0.00	\$0.00	\$0.00
Vendor ID:	9724			Name:	HAWTHORN	SUITES by V	VYNDHAM DICKINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9610	INV	6/9/2025	6/9/2025	\$104.99	GUEST SERVICES-RYAN M	IEIN		\$104.99		
		9942	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-RYAN M	IEIN	\$209.98			
		9945	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFE	VEI	\$209.98			
		9946	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFE	VEI	\$209.98			
		9948	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-BRYAN	WF	\$209.98			
		9951	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFE	VEI	\$209.98			
		9952	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-BRAIN N	NOC	\$209.98			
		9953	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFE	VEI	\$209.98			
		9954	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-SARAH	GA	\$209.98			
		9965	INV	7/7/2025	7/7/2025	\$314.97	GUEST SERVICES-EMILY F	OX	\$314.97			
		9967	INV	7/7/2025	7/7/2025	\$419.96	GUEST SERVICES-T MART	IN	\$419.96			
		10126	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-JORY B	ER(	\$209.98			
		10127	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-JORY B	ER(	\$209.98			
		10128	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY ME	IEF	\$209.98			
		10133	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-RAY ME	IEF	\$209.98			
		10139	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY ME	IEF	\$209.98			
		34799	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY ME	IEF	\$209.98			
		10329	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES SEAN B	OE	\$209.98			
		10330	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES SARAHI	₹G	\$209.98			

System: User Date: 8/27/2025 8/27/2025 4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease City of Dickinson 10332 INV 8/1/2025 \$209.98 GUEST SERVICES RYAN MEIN \$209.98 8/1/2025 INV 8/1/2025 \$209.98 GUEST SERVICES N THOMAS \$209.98 10335 8/1/2025 10336 INV 8/1/2025 8/1/2025 \$209.98 GUEST SERVICES N THOMAS \$209.98 10341 INV 8/1/2025 8/1/2025 \$209.98 GUEST SERVICES N THOMAS \$209.98 10342  $\mathsf{INV}$ 8/1/2025 8/1/2025 \$209.98 GUEST SERVICES N THOMAS \$209.98 10548 INV 8/14/2025 8/14/2025 \$104.99 GUEST SERVICES JORY BERG \$104.99 10549 INV 8/14/2025 8/14/2025 \$104.99 GUEST SERVICES JORY BERG \$104.99 10560 INV 8/15/2025 8/15/2025 \$209.98 GUEST SERVICES M HASEGN \$209.98

\$209.98

\$209.98

\$209.98 GUEST SERVICES J BABCOCł

\$209.98 GUEST SERVICES J DIEBOLD

10561

10562

INV

INV

8/15/2025 8/15/2025

8/15/2025 8/15/2025

		10563	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J DIEBO	OLD	\$209.98			
		10564	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J DIEBO	OLD	\$209.98			
								Due				
Voucher(s):	31						Aged Totals:	\$6,509.38	\$6,404.39	\$104.99	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1381	INV	8/25/2025	8/25/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6508			Name:	HECKAM	AN JOAN M.		<b>Class ID</b> : 1099		FED TAX CLAS:	LLC	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELEC	CTIC	\$273.00			
								Due				
Voucher(s):	1						Aged Totals:	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9985			Name:	HEISER J	IOANN		<b>Class ID:</b> 1099		FED TAX CLAS:	INDIVIDUAL	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELEC	CTIC	\$273.00			
								Due				
Voucher(s):	1						Aged Totals:	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9919			Name:	HELLMAN	I & SONS LANDS	SCAPING LLC	Class ID:		FED TAX CLAS:	LLC - S	
					,			Writeoff				
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8130	INV	8/14/2025	8/14/2025		FERTILIZER/APPLI MADDO		\$185.00	•	•	

Svstem: 8/27/2025

User Date: 8/27/2025

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

15 Marlease

Due Aged Totals: Voucher(s): \$185.00 \$185.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4271 Name: HIRSCHFELD, JOSEPH Class ID: FED TAX CLAS: **EMPLOYEE** Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$527.00 EMPLOYEE EXP-J HIRSCHFEL JH 082625 8/26/2025 8/26/2025 \$527.00 Due Aged Totals: \$527.00 \$527.00 \$0.00 \$0.00 \$0.00 Voucher(s): **FED TAX CLAS:** SOLE PROPRIETOR Vendor ID: 6585 HOMISTON GAYLE Class ID: 1099 Name: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 081825 ELECTION INV 8/21/2025 \$273.00 DICKINSON SPECIAL ELECTIC \$273.00 8/21/2025 Due Aged Totals: \$273.00 \$0.00 Voucher(s): \$273.00 \$0.00 \$0.00 HUTZ'S WELDING SERVICE & REPAIR LLC Class ID: **FED TAX CLAS:** S CORP Vendor ID: 4284 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 29911 INV 8/17/2025 8/17/2025 \$1,881.33 REPAIR LIFT HOOK ON COMP. \$1,881.33 Due Voucher(s): 1 Aged Totals: \$1,881.33 \$1,881.33 \$0.00 \$0.00 \$0.00 Vendor ID: 5788 Name: INNOVATIVE OFFICE SOLUTIONS LLC Class ID: 1099 FED TAX CLAS: LLC-P Voucher/ Writeoff Description Amount 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 91 and Over IN4904402 INV \$34.56 PEN, PEARL, FINE, BK \$34.56 8/11/2025 8/11/2025 Due Voucher(s): Aged Totals: \$34.56 \$34.56 \$0.00 \$0.00 \$0.00 IXOM WATERCARE INC. Class ID: **FED TAX CLAS:** Vendor ID: 9812 Name: C CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over GENERAL MAINTENANCE 6975263 INV 6/12/2025 \$5,825.98 \$5,825.98 6/12/2025 Due Aged Totals: \$5.825.98 \$0.00 \$5,825.98 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9585 JOHNSON ABIGAIL **EMPLOYEE** Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Amount** Amount EMPLOYEE EXP-A JOHNSON AJ 072525 INV 7/25/2025 7/25/2025 \$202.00 AJ 073125 INV \$149.00 EMPLOYEE EXP-A JOHNSON \$149.00 7/31/2025 7/31/2025 Due Aged Totals: \$351.00 \$351.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 JUST-IN GLASS Vendor ID: 3112 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 91 and Over \$50.00 WINDSHIELD REPAIR MEDIC \$50.00 29106 INV 8/15/2025 8/15/2025

Svstem: 8/27/2025

User Date:

# 8/27/2025

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

16 Marlease

Due Aged Totals: \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 KDIX RADIO **FED TAX CLAS:** Vendor ID: 304 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 08162025 INV 8/16/2025 8/16/2025 \$2.154.00 ADVERTISING -LIBRARY \$2,154,00 Due Voucher(s): Aged Totals: \$2,154.00 \$2,154.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6509 Name: KELLER RONALD D. **Class ID: 1099 FED TAX CLAS:** LLC Voucher/ Writeoff **Due Date** Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Doc Amount** Amount 61 - 90 Days 91 and Over 081825 ELECTION INV \$283.50 DICKINSON SPECIAL ELECTIC 8/21/2025 8/21/2025 \$283.50 Due Aged Totals: \$0.00 Voucher(s): 1 \$283.50 \$283.50 \$0.00 \$0.00 Vendor ID: 3525 Name: KIRSCHENHEITER, DEB Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 61 - 90 Days 91 and Over INV \$234.50 EMPLOYEE EXP-D KIRSCHENI DK 081925 8/19/2025 8/19/2025 \$234.50 Due Voucher(s): Aged Totals: \$234.50 \$234.50 \$0.00 \$0.00 \$0.00 **KRAFT JESSI FED TAX CLAS:** Vendor ID: 9609 Name: Class ID: **EMPLOYEE REIMBURSE** Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$366.48 EMPLOYEE EXP-JESSI KRAFT JK 073125 INV 7/31/2025 7/31/2025 \$366.48 Due Aged Totals: \$366.48 \$0.00 \$0.00 \$366.48 \$0.00 Voucher(s): Vendor ID: 4689 LEXIPOL LLC **FED TAX CLAS:** LLC-P Name: Class ID: Voucher/ Writeoff Type **Due Date Doc Amount** Description **Current Period** 31 - 60 Days Payment No. **Doc Number Doc Date** Amount 61 - 90 Days 91 and Over INVLEX11255041 INV 7/1/2025 \$10,994.12 ANNUAL LAW ENFORCEMENT \$10,994.12 7/1/2025 Due Aged Totals: \$10,994.12 \$10,994.12 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Vendor ID: 9510 LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Description Payment No. **Due Date** Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over Doc Number Type Doc Date Doc Amount 51452153 INV 8/13/2025 8/13/2025 \$234.96 MISC GLOVES FOR FIRE DEP \$234.96 51642438 INV 8/22/2025 8/22/2025 \$585.47 OXYGEN, NITROUS OXIDE \$585.47 Due Aged Totals: \$0.00 Voucher(s): 2 \$820.43 \$820.43 \$0.00 \$0.00 Vendor ID: 3394 LOCATORS & SUPPLIES, INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

		0322528	INV	8/6/2025	8/6/2025	\$416.94	GREEN STAKE CHASERS	S	\$416.94			
								Due				
Voucher(s):	1						Aged Totals:	\$416.94	\$416.94	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymone no:		153929	INV	8/13/2025	8/13/2025		CAPS-ONE TIME PRICE F		\$400.00	01 00 Dayo	0. 00 Bayo	or und over
		153992	INV	8/18/2025	8/18/2025	\$136.00	CLOTHING ORDERED-D S	SCHN	\$136.00			
		153998	INV	8/18/2025	8/18/2025	\$48.00	CLOTHING ORDERED-D I	_OCK	\$48.00			
								Due				
Voucher(s):	3						Aged Totals:	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		14900	INV	8/13/2025	8/13/2025		CHROME VENTED CAP W		\$59.82	0. 00 2 4 7 0	V. 00 2 a y c	0. 4.14 0.10.
								Due				
Voucher(s):	1						Aged Totals:	\$59.82	\$59.82	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	S WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D. M. M.	<b>-</b>	D. D.	D D	B	Description	Writeoff	Owner Desired	04 00 D	04 00 B	24 1 0
Payment No.		Doc Number 11717	Type INV	8/12/2025	<b>Due Date</b> 8/12/2025	Doc Amount \$1,772.00	Description SERVICE WORK-DINOSA	Amount UR N	S1,772.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due	, ,			
Voucher(s):	1						Aged Totals:	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5832			Name:	MATTHE\	W BENDER & CC	) INC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 46310886	Type INV	8/5/2025	8/5/2025	Doc Amount	Description  ND CRT RULES ANNO 08.	Amount /25 S	Current Period \$32.43	31 - 60 Days	61 - 90 Days	91 and Over
		10010000		0/0/2020	0/0/2020	ψοΣ. 10	115 0111 110220 7111110 00		ψοΣ. 10			
Varrahar(a).							Aged Totals:	Due #22.42	<b>#20.42</b>	<b>#0.00</b>	<b>#0.00</b>	
Voucher(s):								\$32.43	\$32.43	\$0.00	\$0.00	\$0.00
Vendor ID:	6584			Name:	MCE QUE	EST ENGINEERIN	NG LLC	Class ID:		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		F50712-001	INV	8/8/2025	8/8/2025	\$162.60	SWIVALS, SW LONG		\$162.60	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$162.60	\$162.60	\$0.00	\$0.00	\$0.00
Vendor ID:	6495			Name:	MCGAHU	EY DOUG		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		Da a Normalian	T	Dan Data	Due Dete	D	Description	Writeoff	Oursent Basis d	04 C0 Davis	C1 00 D	04 and 0
Payment No.		Doc Number DM 081925	Type INV	8/19/2025	8/19/2025	Doc Amount \$127.49	Description  EMPLOYEE EXP-D MCGA	Amount HVE	Current Period \$127.49	31 - 60 Days	61 - 90 Days	91 and Over
		-		- <del>-</del>		,	-		, ,			
Voucher(s):	1						Aged Totals:	Due \$127.49	\$127.49	\$0.00	\$0.00	\$0.00
_												

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 18 User ID: Marlease

Vendor ID:	6510			Name:	MEDUNA M	ARGARET		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		081825 ELECTION	INV	8/21/2025	8/21/2025		DICKINSON SPECIAL ELEC		\$273.00	0. 00 20,0	0. 00 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		68410	INV	7/31/2025	7/31/2025		2 RUGH STUFF MF, MOUSE		\$12.97	31 - 00 Days	01 - 90 Days	31 and Over
		68552	INV	8/4/2025	8/4/2025	\$10.44	3 PKS GLACIERMIST SPRIN	G'	\$10.44			
		68871	INV	8/12/2025	8/12/2025	\$252.72	NOZZLE, SOUP, SIMPLE GF	REE	\$252.72			
		68911	INV	8/13/2025	8/13/2025	\$51.98	20A TR ST FGCI-WH-3		\$51.98			
		68920	INV	8/13/2025	8/13/2025	\$198.98	ADLER PULLDOWN CHR, V	INY	\$198.98			
		68928	INV	8/13/2025	8/13/2025	\$63.45	HEAVY DUTY CNCT, HITCH	PI	\$63.45			
		68973	INV	8/14/2025	8/14/2025	\$53.18	4X8 BCX UL		\$53.18			
		69071	INV	8/18/2025	8/18/2025	\$16.98	2 9PK HEAVY DUTY SPONG	BES .	\$16.98			
		69081	INV	8/18/2025	8/18/2025	\$3.19	SNAP IN FAUCET HOLE CO	VE	\$3.19			
		69112	INV	8/19/2025	8/19/2025	\$2.67	3 HYDROGEN PEROXIDE		\$2.67			
		69122	INV	8/19/2025	8/19/2025	\$39.96	20W USB A/C CAR CHARGE	ER	\$39.96			
		69180	INV	8/20/2025	8/20/2025	\$6.96	2 GLACIERMIST SPRING W	ATI	\$6.96			
		69195	INV	8/20/2025	8/20/2025	\$139.99	1/2 HP CAST IRON SUMP P	JM	\$139.99			
		69378	INV	8/25/2025	8/25/2025	\$37.60	MISC ITEMS FOR EXHIBITS	-DE	\$37.60			
							_	Due				
Voucher(s):	14						Aged Totals:	\$891.07	\$891.07	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONTIN	IENT COMMUN	NICATIONS	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22239950114851	INV	7/20/2025	7/20/2025	\$250.78	MIDCO BUSINESS INTERNE	T	\$250.78			
		22267580114862	INV	7/27/2025	7/27/2025	\$125.39	MIDCO BUSINESS INTERNE	ET	\$125.39			
							—	Due				
Voucher(s):							Aged Totals:	\$376.17	\$376.17	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST [	DOORS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		99144	INV	8/14/2025	8/14/2025	\$1,350.48	HINGES, RAYNOR TOP FIX	TUI	\$1,350.48			

4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 19 User ID: Marlease

Vacabra   Vaca									Due				
Payment No.								Aged Totals:		\$1,350.48		\$0.00	\$0.00
Payment No.   No		1732			Name:	MIDWEST	TAPE				FED TAX CLAS:		
Part			Doc Number		Doc Date					Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Part			507533681	INV	8/1/2025	8/1/2025	\$90.71	SL CH AV		\$90.71			
Soffseign			507566932	INV	8/7/2025	8/7/2025	\$101.19	SL CH AV		\$101.19			
State   Stat			507598371	INV	8/14/2025	8/14/2025	\$283.41	DIP AV		\$283.41			
Section   Sect			507598373	INV	8/14/2025	8/14/2025	\$17.99	DIP CH AV		\$17.99			
Section   Sect			507598374	INV	8/14/2025	8/14/2025	\$128.95	BC AV		\$128.95			
State   Stat			507598375	INV	8/14/2025	8/14/2025	\$98.22	SL CH AV		\$98.22			
Nouther(s)   Park   P			507598376	INV	8/14/2025	8/14/2025	\$26.99	SL CH AV		\$26.99			
Name			507625637	INV	8/22/2025	8/22/2025	\$101.23	DIP AV		\$101.23			
Value   Valu			507625638	INV	8/22/2025	8/22/2025	\$154.45	BC AV		\$154.45			
Variod   Dic   984     Name   MINNESOTA VALLEY TESTING LAB   NC   Class   Dic   FED TAX CLAS								_	Due				
Voucher/Payment No.         Doc Number Payment No.         Type Doc Doc Number Payment No.         Use Date Date Doc Amount Description         Writeoff Amount Amount Period Amount Period Amount Period Amount Querient Period Querien	Voucher(s):	9						Aged Totals:	\$1,003.14	\$1,003.14	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Due Date   Doc Amount   Description   Amount   Current Period   31 - 60 Days   61 - 90 Days   91 and Over 1318162   1318162   1NV   87/2025   87/2025   \$57.00   CHEMICALS   \$57.00	Vendor ID:	984			Name:	MINNESO	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
1318162   INV   87/2025   \$155.31   CHEMICALS   \$155.31   S57.00			Doc Number	Tyne	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1318165   INV   8/7/2025   8/7/2025   \$311.92   CHEMICALS   \$311.92   S311.92   S311	r dyment ivo.								Amount		01 - 00 Days	01 - 30 Days	31 una over
1318168   INV   87/2025   87/2025   \$155.31   CHEMICALS   \$155.31   \$155.31   \$1319016   INV   87/3025   87/3025   \$155.31   CHEMICALS   \$155.31   \$1319017   INV   87/3025   87/3025   \$57.00   CHEMICALS   \$57.00   \$57.00   \$1319211   INV   87/4025   87/4025   \$311.92   CHEMICALS   \$311.92   \$1319212   INV   87/4025   87/4025   \$155.31   CHEMICALS   \$311.92   \$1319212   INV   87/4025   \$14/2025   \$155.31   CHEMICALS   \$311.92   \$1319212   INV   87/4025   \$14/2025   \$155.31   CHEMICALS   \$155.31   \$15			1318163	INV	8/7/2025	8/7/2025	\$57.00	CHEMICALS		\$57.00			
1319016   INV   8/13/2025   8/13/2025   \$155.31   CHEMICALS   \$155.31   \$155.31   \$1319017   INV   8/13/2025   8/13/2025   \$57.00   CHEMICALS   \$57.00   \$1319211   INV   8/13/2025   8/14/2025   \$311.92   CHEMICALS   \$311.92   \$1319212   INV   8/14/2025   8/14/2025   \$155.31   CHEMICALS   \$155.31   \$155.			1318165	INV	8/7/2025	8/7/2025	\$311.92	CHEMICALS		\$311.92			
1319017			1318168	INV	8/7/2025	8/7/2025	\$155.31	CHEMICALS		\$155.31			
1319211   INV   8/14/2025   8/14/2025   \$311.92   CHEMICALS   \$311.92			1319016	INV	8/13/2025	8/13/2025	\$155.31	CHEMICALS		\$155.31			
Name			1319017	INV	8/13/2025	8/13/2025	\$57.00	CHEMICALS		\$57.00			
Voucher(s):         8         Name:         MINOT DAILY NEWS         Class ID:         FED TAX CLAS:           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Own           0 190MAL0001 0825         INV         8/27/2025         \$299.00         52 WEEKS-MINOT DAILY NEW         \$299.00 <t< td=""><td></td><td></td><td>1319211</td><td>INV</td><td>8/14/2025</td><td>8/14/2025</td><td>\$311.92</td><td>CHEMICALS</td><td></td><td>\$311.92</td><td></td><td></td><td></td></t<>			1319211	INV	8/14/2025	8/14/2025	\$311.92	CHEMICALS		\$311.92			
Voucher(s):         8         Aged Totals:         \$1,359.08         \$1,359.08         \$0.00			1319212	INV	8/14/2025	8/14/2025	\$155.31	CHEMICALS		\$155.31			
Vendor ID:         4944         Name:         MINOT DAILY NEWS         Class ID:         FED TAX CLAS:           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Own Days           0190MAL0001 0825         INV         8/27/2025         \$299.00         52 WEEKS-MINOT DAILY NEW         \$299.00								_	Due				
Voucher/ Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Owner           0190MAL0001 0825         INV         8/27/2025         \$299.00         52 WEEKS-MINOT DAILY NEW         \$299.00           Due	Voucher(s):	8						Aged Totals:	\$1,359.08	\$1,359.08	\$0.00	\$0.00	\$0.00
Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Own Period           0190MAL0001 0825         INV         8/27/2025         8/27/2025         \$299.00         52 WEEKS-MINOT DAILY NEW         \$299.00           Due	Vendor ID:	4944			Name:	MINOT DA	AILY NEWS		Class ID:		FED TAX CLAS:		
0190MAL0001 0825 INV 8/27/2025 8/27/2025 \$299.00 52 WEEKS-MINOT DAILY NEW \$299.00  Due			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Davs	91 and Over
	. uyınıcını 140.										or - oo bays	01 - 00 Days	Ji alia Ovel
									Due				
	Voucher(s):	1						Aged Totals:		\$299.00	\$0.00	\$0.00	\$0.00

8/27/2025 User Date:

Vendor ID: 380

Svstem:

# 8/27/2025

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Name: MONTANA-DAKOTA UTILITY

Class ID:

Page: User ID:

**FED TAX CLAS:** 

Marlease

Writeoff Voucher/ Description **Doc Date** Payment No. Doc Number Type **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 849 981 1089 8 INV \$13.39 1851 15TH ST W \$13.39 8/7/2025 8/7/2025 163 633 4305 0 8/8/2025 \$225.01 500 EAST BROADWAY (GEN) \$225.01 INV 8/8/2025 365 814 2853 3 INV 8/8/2025 8/8/2025 \$25.24 11470 HIGHWAY 10 \$25.24 INV \$448.42 615 W BROADWAY (GEN) \$448.42 528 381 4575 4 8/8/2025 8/8/2025 582 795 8573 9 INV 8/8/2025 8/8/2025 \$47.49 103 SE 3RD ST (GEN) \$47.49 INV \$786.37 615 W BROADWAY ST WHITE 14982210008 0825 8/13/2025 8/13/2025 \$786.37 131 032 1000 4 INV 8/14/2025 8/14/2025 \$100.34 601E 4TH AV WATER TOWER \$100.34 582 020 9108 6 INV 8/14/2025 8/14/2025 \$79.71 104 1/2 W VILLARD ST \$79.71 INV 8/14/2025 8/14/2025 \$25.52 3411 PUBLIC WORKS BLVD 71736003253 0825 \$25.52 04982210009 0825 INV 8/18/2025 8/18/2025 \$17,000.48 1075 SIMS ST STREET LIGHTS \$17,000.48 069 243 1000 3 INV 8/18/2025 8/18/2025 \$125.47 229 E MUSEUM DR POST PAR \$125.47 45019232672 1124 INV 8/18/2025 8/18/2025 \$48.33 2004 1/2 YELLOWSTONE CIR \$48.33 529 279 6569 0 INV 8/18/2025 8/18/2025 \$74.13 2115 10TH AVE W \$74.13 198 874 5490 8 INV 8/21/2025 8/21/2025 \$60.49 2884 FAIRWAY ST \$60.49 256 583 1000 5 INV 8/21/2025 8/21/2025 \$79.79 2601 STATES BL STREET LITE \$79.79 \$38.64 2006 FAIRWAY ST \$38.64 260 043 1000 4 INV 8/21/2025 8/21/2025 597 333 1000 3 INV 8/21/2025 8/21/2025 \$99.84 2001 FAIRWAY ST REC CENTE \$99.84 61946591668 0825 INV 8/21/2025 8/21/2025 \$128.24 801 STATE AVE \$128.24 640 322 1000 3 INV \$47.99 W VILLARD ST STOP LIGHTS ! \$47.99 8/21/2025 8/21/2025 755 153 1000 3 INV 8/21/2025 8/21/2025 \$111.55 2171 EMPIRE DR \$111.55 755 573 1000 2 INV 8/21/2025 8/21/2025 \$114.41 2433 1/2 4TH ST W \$114.41 802 463 1000 9 INV \$253.96 2693 FAIRWAY ST \$253.96 8/21/2025 8/21/2025 855 153 1000 2 INV 8/21/2025 8/21/2025 \$69.43 451 23RD AVE E \$69.43 Due 23 Aged Totals: \$20,004.24 \$20,004.24 \$0.00 \$0.00 \$0.00 Voucher(s): ND ONE CALL INC Vendor ID: 2008 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 5074110 INV \$631.25 REG & CALL OUT TICKETS \$631.25 7/31/2025 7/31/2025

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: 21 User ID: Marlease

					\$0.00	\$0.00
Vendor ID:405Name:NEWBY'S ACE HARDWARE	CI	lass ID:		FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc	escription	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	G NUT DR SET , SM SCREV		\$24.28			
401664/1 INV 8/13/2025 8/13/2025 \$53.19 LAW	VN WD KLR, RNDUP WD G		\$53.19			
401667/1 INV 8/13/2025 8/13/2025 \$27.70 GFC	CI OUTLET, ELEC TAPE		\$27.70			
401809/1 INV 8/19/2025 8/19/2025 \$8.99 CEM	MENT PVC HEAVY 4OZ		\$8.99			
401822/1 INV 8/19/2025 8/19/2025 \$251.97 BLO	OWER FAN, SWVL HOSE, S		\$251.97			
401839/1 INV 8/20/2025 8/20/2025 \$128.18 COL	JPLES, ADAPTR, PIPE, S P		\$128.18			
401841/1 INV 8/20/2025 8/20/2025 \$18.88 COL	JPLES, NIPPLE GALV		\$18.88			
401854/1 INV 8/20/2025 8/20/2025 \$45.94 POL	LYCUT BLADE, MOWING HI		\$45.94			
401872/1 INV 8/21/2025 8/21/2025 \$14.34 PLU	IG SCH40 PVC, PLUG INSE		\$14.34			
401886/1 INV 8/21/2025 8/21/2025 \$201.68 20V	MX ATMC HMRDRIL, ADHE		\$201.68			
401909/1 INV 8/22/2025 8/22/2025 \$10.78 WAS	SP&HRNET KILLER 18.5OZ		\$10.78			
401948/1 INV 8/25/2025 8/25/2025 \$12.58 RES	STROOM SIGNS-MEN/WON		\$12.58			
401960/1 INV 8/25/2025 8/25/2025 \$9.77 FLY	PAPER, FASTENERS BY L		\$9.77			
		Due				
Voucher(s): 13	Aged Totals:	\$808.28	\$808.28	\$0.00	\$0.00	\$0.00
Vendor ID: 9941 Name: NORTH CENTRAL INTERNATI	IONAL LLC CI	lass ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc	escription	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
X204048500:01 INV 8/14/2025 8/14/2025 \$204.18 OIL	FILTER, SPIN ON		\$204.18			
X204048598:01 INV 8/22/2025 8/22/2025 \$35.46 2 AII	R FILTERS		\$35.46			
		Due				
Voucher(s): 2	Aged Totals:	\$239.64	\$239.64	\$0.00	\$0.00	\$0.00
Vendor ID: 437 Name: NORTHWEST TIRE INC	CI	lass ID:		FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc	escription	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E REPAIR 2025 FORD EXPL	Amount	\$40.00	31 - 00 Days	01 - 30 Days	31 and Over
		Due				
Voucher(s): 1	Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6093 Name: NUTRIEN AG SOLUTIONS, IN	C CI	lass ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc	escription	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
29616840 INV 8/14/2025 8/14/2025 \$5,723.00 CHE	·		\$5,723.00			

Svstem: User Date:

8/27/2025 8/27/2025

## 4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Marlease

Page:

User ID:

Due \$0.00 Aged Totals: \$5,723.00 \$5,723.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2541 **05 MOTORSPORTS, LLC FED TAX CLAS:** LLC-S Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 252122 INV 8/19/2025 8/19/2025 \$18.52 AIR FILTER ELEMENT \$18.52 Due Voucher(s): 1 Aged Totals: \$18.52 \$18.52 \$0.00 \$0.00 \$0.00 Vendor ID: 9970 Name: OK TIRE STORE INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Amount Amount 91 and Over \$35.00 FLAT REPAIR PD 4 24-4032 INV 8/19/2025 8/19/2025 \$35.00 \$159.75 24-4135 INV 8/26/2025 8/26/2025 \$159.75 NEW TIRES UNIT W65 Due Aged Totals: \$194.75 \$194.75 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 2131 OLYMPIC SALES INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ **Current Period Doc Number** Description Payment No. Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 6/9/2025 \$444.25 ASL TALL RUBBER BUMPER ( 15693 INV 6/9/2025 \$444.25 15911 INV 8/11/2025 8/11/2025 \$1,236.16 AMPLIROLL PIN ON GRAB HO \$1,236.16 15912 INV 8/11/2025 8/11/2025 \$167.19 NEW WAY FRONT LOAD DOO \$167.19 Due Aged Totals: \$1,847.60 \$444.25 \$0.00 \$0.00 Voucher(s): 3 \$1,403.35 Vendor ID: 6258 Name: POWELL LAW PC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over Type 4981 INV 6/25/2025 6/25/2025 \$312.50 LEGAL SERVICES-MICHAEL D \$312.50 4982 INV 6/25/2025 6/25/2025 \$62.50 LEGAL SERVICES-K CUNNING \$62.50 4984 INV 6/25/2025 6/25/2025 \$525.00 LEGAL SERVICES-T BUCHAN/ \$525.00 4986 INV 6/25/2025 6/25/2025 \$325.00 LEGAL SERVICES-A SCHONEI \$325.00 4987 INV 6/25/2025 6/25/2025 \$262.50 LEGAL SERVICES-K CUNNING \$262.50 4988 INV 6/25/2025 6/25/2025 \$675.00 LEGAL SERVICES-W SULLIVA \$675.00 INV 6/25/2025 \$525.00 4989 6/25/2025 \$525.00 LEGAL SERVICES-SADIRA OR 4990 INV 6/25/2025 6/25/2025 \$375.00 LEGAL SERVICES-J CALDEIRA \$375.00 4991 INV 6/25/2025 6/25/2025 \$525.00 LEGAL SERVICES-X BAGSBY \$525.00 4992 INV 6/25/2025 6/25/2025 \$225.00 LEGAL SERVICES-J RODRIGU \$225.00

## 4:57:27 PM

INV

7/14/2025 7/14/2025

5012

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$1,275.00 LEGAL SERVICES-S HELGESC

\$1,275.00

Page: 23 User ID: Marlease

Part			3012		7/14/2023	1/14/2023	Ψ1,273.00	LEGAL SETTIOLS-STILLO	LOC	ψ1,273.00			
Value   Valu								_	Due				
Paymente	Voucher(s):	11						Aged Totals:	\$5,087.50	\$1,275.00	\$3,812.50	\$0.00	\$0.00
Manual   M	Vendor ID:	3491			Name:	PRAIRIE /	AUTO PARTS IN	0	Class ID:		FED TAX CLAS:		
1			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1			076207	CRM	8/18/2025		(\$57.06)	RETURN FUEL FILTER		(\$57.06)			
			075497	INV	8/13/2025	8/13/2025	\$5.49	1 4 DR STANDARD TORX		\$5.49			
No.			075546	INV	8/13/2025	8/13/2025	\$24.00	2 BEAM WIPER BLADES		\$24.00			
			075693	INV	8/14/2025	8/14/2025	\$11.74	ADAPTER (2)		\$11.74			
			075695	INV	8/14/2025	8/14/2025	\$9.99	METRIC TAP 12MM		\$9.99			
10   10   10   10   10   10   10   10			075752	INV	8/14/2025	8/14/2025	\$11.42	FHP LOW HORSE POWER	R V B	\$11.42			
No.			075795	INV	8/14/2025	8/14/2025	\$57.06	FUEL FILTER -UNIT R-53		\$57.06			
No.			075803	INV	8/14/2025	8/14/2025	\$130.99	NEW PIG ABSORBT PAD		\$130.99			
076363   INV   8/19/2025   8/19/2025   \$94.00   8 LAMP LIGHTS   \$94.00   \$454.80   \$94.00   \$454.80   \$976480   INV   8/19/2025   8/19/2025   \$454.80   \$98.00   \$100			076195	INV	8/18/2025	8/18/2025	\$266.47	AIR FILTER		\$266.47			
Note			076321	INV	8/19/2025	8/19/2025	\$21.55	AIR FILTER		\$21.55			
1076480   1NV   8/19/2025   8/19/2025   \$5.99   PLUG TAP   \$5.99   PLUG TAP   \$5.99   PLUG TAP   \$6.90   PLUG TAP   PL			076363	INV	8/19/2025	8/19/2025	\$94.00	8 LAMP LIGHTS		\$94.00			
1			076438	INV	8/19/2025	8/19/2025	\$454.80	PRO BRAKE CLEANER		\$454.80			
076725   INV   8/21/2025   8/21/2025   \$146.99   NEW WATER PUMP   \$146.99			076480	INV	8/19/2025	8/19/2025	\$5.99	PLUG TAP		\$5.99			
No.			076650	INV	8/20/2025	8/20/2025	\$654.98	RADIATOR, NEW WATER	PUN	\$654.98			
077010   INV   8/22/2025   \$23.99   PERMATEX REAR WINDOW D   \$23.99			076725	INV	8/21/2025	8/21/2025	\$146.99	NEW WATER PUMP		\$146.99			
Note			076926	INV	8/22/2025	8/22/2025	\$413.54	2 AIR FILTERS		\$413.54			
Noucher(s):   19			077010	INV	8/22/2025	8/22/2025	\$23.99	PERMATEX REAR WINDO	W D	\$23.99			
Voucher(s):         19         Aged Totals:         S2,421.86         \$2,421.86         \$0.00         \$0.00         \$0.00         \$0.00           Vendor ID:         6012         Name:         QUADIENT - POSTAGE FUNDING         Class ID:         FED TAX CLAS:         C CORP           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           8121 2775 07/25         INV         7/28/2025         \$1,000.00         POSTAGE         \$1,000.00         Due			077139	INV	8/25/2025	8/25/2025	\$55.98	WRENCH ADJUSTABLE, A	DJ \	\$55.98			
Voucher(s):         19         Aged Totals:         \$2,421.86         \$2,421.86         \$0.00         \$0.0			077303	INV	8/26/2025	8/26/2025	\$89.94	FAST FIT GLV BLK XL GLC	OVES	\$89.94			
Vendor ID:         6012         Name:         QUADIENT - POSTAGE FUNDING         Class ID:         FED TAX CLAS:         C CORP           Voucher/ Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           8121 2775 07/25         INV         7/28/2025         \$1,000.00         POSTAGE         \$1,000.00								_					
Voucher/ Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           8 12 1 2775 07/25         INV         7/28/2025         \$1,000.00         POSTAGE         \$1,000.00         \$1,000.00         Due	Voucher(s):	19						Aged Totals:	\$2,421.86	\$2,421.86	\$0.00	\$0.00	\$0.00
Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           8121 2775 07/25         INV         7/28/2025         \$1,000.00         POSTAGE         \$1,000.00	Vendor ID:	6012			Name:	QUADIEN	T - POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
8121 2775 07/25 INV 7/28/2025 7/28/2025 \$1,000.00 POSTAGE \$1,000.00  Due			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
									J				2. 2 2.01
Voucher(s): 1 Aged Totals: \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00									Due				
	Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Dog Number	Type	Doc Doto	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number PC-26570	INV	7/30/2025	7/30/2025		WATER OUTAGE DOOR HA		\$429.00	31 - 60 Days	61 - 90 Days	91 and Over
		PC-26860	INV	8/14/2025	8/14/2025	\$384.00	25 CITY LOGO DECALS 10)	<b>&lt;</b> 4	\$384.00			
		PC-26899	INV	8/14/2025	8/14/2025	\$60.00	3 ACCOUNTABILITY TAGS		\$60.00			
		916654	INV	8/19/2025	8/19/2025	¢190.00	6 STAMPS FOR WTER UTII	ITII	\$189.00			
		910034	IIVV	0/19/2023	0/19/2023	φ109.00	STAWFSTOR WILL OTI		φ109.00			
Variaban(a)							Arred Tetale:	Due	<b>\$1,000,00</b>	Ф0.00	<b>#0.00</b>	<b>***</b>
Voucher(s):							Aged Totals:	\$1,062.00	\$1,062.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5444			Name:	QUALITY	XTERMINATORS	•	<b>Class ID</b> : 1099		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ivo.		17194	INV	8/11/2025	8/11/2025		MOUSE BAITING	Amount	\$80.00	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	BADISSO	N HOTEL BISMA	BCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/	2100			nao.	10.000	1110122 2101111		Writeoff		125 1700 02701	220 .	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5613	INV	8/25/2025	8/25/2025	\$113.50	GUEST SERVICES-TRAVIS	TH	\$113.50			
		5614	INV	8/25/2025	8/25/2025	\$113.50	GUEST SERVICES-TRAVIS	ТН	\$113.50			
								Due				
Voucher(s):	2						Aged Totals:	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	_
Voucher/			_				Barrier	Writeoff				
Payment No.		Doc Number 5095281	Type INV	8/12/2025	<b>Due Date</b> 8/12/2025	Doc Amount	Description MOULDING -DOOR	Amount	Current Period \$96.62	31 - 60 Days	61 - 90 Days	91 and Over
		3033201	1144	0/12/2023	0/12/2025	ψ30.02	WOOLDING -DOOM		ψ30.02			
		5095520	INV	8/18/2025	8/18/2025	\$574.99	LAMP ASY		\$574.99			
		5095817	INV	8/25/2025	8/25/2025	\$102.39	RTDKEYS		\$102.39			
								Due				
Voucher(s):	3						Aged Totals:	\$774.00	\$774.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6434			Name:	REINER D	ILLON		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/			_				Barrier	Writeoff				
Payment No.		Doc Number DR 082625	Type INV	8/26/2025		Doc Amount	Description  EMPLOYEE EXP-DILLON R	Amount	Current Period \$61.00	31 - 60 Days	61 - 90 Days	91 and Over
		D11 002023	1144	0/20/2023	0/20/2025	ψ01.00	LIMI LOTEL EXI -DILLONT		ψ01.00			
Voucher(s):	1						Aged Totals:	Due \$61.00	\$61.00	\$0.00	\$0.00	\$0.00
							Ayeu Iulais.		φοι.υυ	·		φυ.υυ
Vendor ID:	9584			Name:	RICHARD	KAYLA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		KR 073125	INV		7/31/2025		EMPLOYEE EXP-K RICHAR		\$149.00		· · · · · · · · · · · · · · · · · · ·	

System:	8/27/2025
User Date:	8/27/2025

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 25 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$149.00	\$149.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9783			Name:	RITZ HOS	PITALITY MAGA	ZINE	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		16774	INV	8/12/2025	8/12/2025	\$566.00	ADVERTISING-MUSEUM		\$566.00			
Voucher(s):	1						Aged Totals:	Due \$566.00	\$566.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BOCKA B	LETAN HANDYN		Class ID: 1099	4500.50	FED TAX CLAS:	SOLE PROP/S	
Voucher/	3430			Name.	HOOKIT	LLIANTIANDIN		Writeoff		TED TAX OLAG.		SINGLE LLO
Payment No.		<b>Doc Number</b> 08212025	Type INV	<b>Doc Date</b> 8/21/2025	<b>Due Date</b> 8/21/2025	Doc Amount \$500.00	Description  MOWING OF GRASS & WE	Amount EDS	Current Period \$500.00	31 - 60 Days	61 - 90 Days	91 and Over
						·		Due	,			
Voucher(s):	1						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1564	INV	8/6/2025	8/6/2025	\$80.00	FIELD LABOR		\$80.00	,	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Marrahaut												
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		<b>Doc Number</b> 8330148	<b>Type</b> INV	<b>Doc Date</b> 7/28/2025	<b>Due Date</b> 7/28/2025		Description BATTERY, CHISEL, HAMME	Writeoff Amount	Current Period \$439.48	31 - 60 Days	61 - 90 Days	91 and Over
					7/28/2025	\$439.48		Writeoff Amount ER [		31 - 60 Days	61 - 90 Days	91 and Over
		8330148	INV	7/28/2025 7/28/2025	7/28/2025	\$439.48 \$79.98	BATTERY, CHISEL, HAMME	Writeoff Amount ER [	\$439.48	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228	INV	7/28/2025 7/28/2025	7/28/2025 7/28/2025	\$439.48 \$79.98 \$41.54	BATTERY, CHISEL, HAMME POWER INVERTER 140 WA	Writeoff Amount ER [  ATT  GL4	\$439.48 \$79.98	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006	INV INV INV	7/28/2025 7/28/2025 7/29/2025	7/28/2025 7/28/2025 7/29/2025	\$439.48 \$79.98 \$41.54 \$48.45	BATTERY, CHISEL, HAMME POWER INVERTER 140 WA BRAKE PARTS CLEANER,	Writeoff Amount ER I  ATT  GL4 PES	\$439.48 \$79.98 \$41.54	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522	INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF	Writeoff Amount  ER [  ATT  GL*  PES  JN F	\$439.48 \$79.98 \$41.54 \$48.45	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633	INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98	BATTERY, CHISEL, HAMME POWER INVERTER 140 WA BRAKE PARTS CLEANER, BROOM CORN WHISK, WIE CHUCK AIR, PLUG, BLO GU	Writeoff Amount  ER I  ATT  GL#  PES  JN I  DIN	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031	INV INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76	BATTERY, CHISEL, HAMME POWER INVERTER 140 WA BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GL KNIFE SET POCKET & FOL	Writeoff Amount  ER I  ATT  GL#  PES  JN I  DIN	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031 8341509	INV INV INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GU KNIFE SET POCKET & FOL SELF DRILL SCREW. WAS	Writeoff Amount  ER [  ATT  GL4  PES  JN I  DIN  HEF	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031 8341509	INV INV INV INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/12/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GU KNIFE SET POCKET & FOL SELF DRILL SCREW. WAS RECIP SAW BLDS 12"	Writeoff Amount  ER I  ATT  GLA  PES  JN I  DIN  HEF	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031 8341509 8341529	INV INV INV INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/12/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/12/2025 8/13/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98 \$33.78	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GI KNIFE SET POCKET & FOL SELF DRILL SCREW. WAS RECIP SAW BLDS 12" 2 SPRAYER 32 OZ PRO ZE	Writeoff Amount  ER I  ATT  GLA  PES  JN I  DIN  HEF	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031 8341509 8341529 8342761	INV INV INV INV INV INV INV INV INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/13/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/13/2025 8/14/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98 \$33.78 \$9.22	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GI KNIFE SET POCKET & FOL SELF DRILL SCREW. WAS RECIP SAW BLDS 12" 2 SPRAYER 32 OZ PRO ZE WIRE ELEC, GROUN CLAN	Writeoff Amount  ER I  ATT  GLA  PES  JN I  DIN  HEF  P  IP, 1  ROI	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98 \$33.78	31 - 60 Days	61 - 90 Days	91 and Over
		8330148 8330228 8331006 8332522 8337633 8338031 8341509 8341529 8342761 8343143 8343855	INV	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/13/2025 8/14/2025	7/28/2025 7/28/2025 7/29/2025 7/31/2025 8/6/2025 8/7/2025 8/11/2025 8/11/2025 8/13/2025 8/14/2025 8/14/2025	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98 \$33.78 \$9.22	BATTERY, CHISEL, HAMME POWER INVERTER 140 W/ BRAKE PARTS CLEANER, BROOM CORN WHISK, WIF CHUCK AIR, PLUG, BLO GI KNIFE SET POCKET & FOL SELF DRILL SCREW. WAS RECIP SAW BLDS 12" 2 SPRAYER 32 OZ PRO ZE WIRE ELEC, GROUN CLAM VINYL TUBING, HILLMAN P	Writeoff Amount  ER I  ATT  GLA  PES  JN I  DIN  HEF  P  IP, 1  ROI	\$439.48 \$79.98 \$41.54 \$48.45 \$35.67 \$20.98 \$8.76 \$61.44 \$10.98 \$33.78 \$9.22	31 - 60 Days	61 - 90 Days	91 and Over

System:	8/27/2025	4
User Date:	8/27/2025	

4:57:27 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

26 Marlease

		8344478	INV	8/15/2025	8/15/2025	\$49.99	BATTERY WARMER BLAN	KET	\$49.99			
		8347605	INV	8/19/2025	8/19/2025	¢190.52	GOJO, TAPE, PURPLE CLI	E A NII	\$180.53			
		6347603	IIVV	0/19/2023	0/19/2023	φ100.33	GOJO, TAFE, FORFEE GEI		\$100.55			
Voucher(s):	16						Aged Totals:	Due \$1,383.76	\$1,383.76	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SANFORD	HEΔI TH		Class ID: 1099	+ 1,000.10	FED TAX CLAS:	501 (C) (3)	
Voucher/	5510			rtaine.	OAN ONE	TILALITI		Writeoff		TED TAX OLAG.	301 (0) (3)	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CI-00031533	INV	7/31/2025	7/31/2025	\$338.10	DIRECTORSHIP/R ZIMMEF	IMAI	\$338.10			
							_	Due				
Voucher(s):	1						Aged Totals:	\$338.10	\$338.10	\$0.00	\$0.00	\$0.00
Vendor ID:	505			Name:	SANITATIO	ON PRODUCTS		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dun Data	D A	Description	Writeoff	Ourse and Desired	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 93919	Type INV	8/13/2025	<b>Due Date</b> 8/13/2025	\$3,409.81	RAD/OIL COOLER	Amount	Current Period \$3,409.81	31 - 60 Days	61 - 90 Days	91 and Over
		93949	INV	8/14/2025	8/14/2025	\$425.41	AIR FILTERS (2), AIR FILTE	:RS	\$425.41			
							_	Due				
Voucher(s):	2						Aged Totals:	\$3,835.22	\$3,835.22	\$0.00	\$0.00	\$0.00
Vendor ID:	9519			Name:	SIMNIONI	W TRACY		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		TS 081825	INV	8/18/2025	8/18/2025		EMPLOYEE EXP-T SIMNIO		\$54.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5126			Name:	SM FENCI	ING & ENERGY	SERV INC	Class ID:		FED TAX CLAS:		
Voucher/	0.20			Hamor	OW LIVE	iii a LiiLiiai	02117 1110	Writeoff		1 25 1700 02701		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		190652	INV	8/7/2025	8/7/2025	\$1,327.67	PARTS FOR GATE OPENE	К	\$1,327.67			
							–	Due				
Voucher(s):	1						Aged Totals:	\$1,327.67	\$1,327.67	\$0.00	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCHO	DICE CORPORAT	TION	Class ID:		FED TAX CLAS:	C CORP/ EXE	EMPT 5
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		91678566	INV	8/19/2025	8/19/2025		IT LICENSE EXPANSION 2		\$2,038.60	31 - 00 Days	01-30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,038.60	\$2,038.60	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOLITHWI	EST GRAIN(BUL		Class ID:	•	FED TAX CLAS:		
					000			0.000 151		1 22 1701 027101		
Voucher/								Writeoff				
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number SX5 IE8030	Type INV		<b>Due Date</b> 8/7/2025		Description 455.4 GAL RUBY FIELDMA	Amount	Current Period \$1,398.08	31 - 60 Days	61 - 90 Days	91 and Over

4:57:27 PM

INV

8/14/2025 8/14/2025

SX9 IJ6292

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$702.90 55 GAL AUTO GOLD SYN BLD

\$702.90

Page: 27 User ID: Marlease

								Due				
Voucher(s):	3						Aged Totals:	\$4,279.76	\$4,279.76	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number INV14061	Type INV	7/30/2025	7/30/2025	Doc Amount \$384.70	Description	Amount	Current Period \$384.70	31 - 60 Days	61 - 90 Days	91 and Over
		1144 1 400 1		770072023	770072023	ψ004.70	1 W1 0		ψου4.70			
Voucher(s):	1						Aged Totals:	Due \$384.70	\$384.70	\$0.00	\$0.00	\$0.00
					0055 055			·	<del>4304.70</del>	,	·	
Vendor ID:	5631			Name:	SPEE DEI	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1301148	INV	8/9/2025	8/9/2025	\$50.00	STANDARD SHIPMENT		\$50.00	•	•	
		1303177	INV	8/16/2025	8/16/2025	\$58.21	STANDARD SHIPMENT		\$58.21			
						·		D	·			
Voucher(s):	2						Aged Totals:	Due \$108.21	\$108.21	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	CDOTTED	IS AERIAL, LLC	<b>3</b>	Class ID:		FED TAX CLAS:	LLC-C	
Veridor ib.	9072			Maille.	SPUTTER	IS AENIAL, LLC		Writeoff		FED TAX CLAS.	LLO-O	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		230211	INV	6/10/2025	6/10/2025	\$9,145.71	APPLICATIONS, DURACO	DR, M.		\$9,145.71		
		230241	INV	6/10/2025	6/10/2025	\$4,030.52	APPLICATION, TORDON,	MAD		\$4,030.52		
								Due				
Voucher(s):	2						Aged Totals:	\$13,176.23	\$0.00	\$13,176.23	\$0.00	\$0.00
Vendor ID:	2562			Name:	STARION	BOND SERVICE	:S	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number DICKINSONREF2021-	Type	8/1/2025	<b>Due Date</b> 8/1/2025	Doc Amount	Description PRIN, INTEREST & FEES	Amount	\$2,071,005.00	31 - 60 Days	61 - 90 Days	91 and Over
		DICKINSONNEF2021-	IIIV	0/1/2023	0/1/2023	φ2,071,005.00	FRIN, INTEREST & FEES	, EAF	φ2,071,005.00			
							Annal Takalan	Due	**********			
Voucher(s):	1						Aged Totals:	\$2,071,005.00	\$2,071,005.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	'S SAW & BIKE		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		14353	INV	8/19/2025	8/19/2025		MUFFLER	Amount	\$49.99	01 - 00 Bays	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$49.99	\$49.99	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	STEVE LII	NDA M	-	<b>Class ID:</b> 1099	·	FED TAX CLAS:	INDIVIDUAL	·
Vendor ib.	5504			.vaiiie.	OILVE EII	12/1 IVI		Writeoff		LE TAN OLAG.	HUNTIDOAL	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	_	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		081825 ELECTION	INV	8/21/2025	8/21/2025	\$918.75	DICKINSON SPECIAL ELI	ECTIC	\$918.75			
							_	Due				
Voucher(s):	1						Aged Totals:	\$918.75	\$918.75	\$0.00	\$0.00	\$0.00

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 28 User ID: Marlease

Vendor ID:	537			Name:	SW DISTF	RICT HEALTH UI	NIT/ MEDICAL	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1746	INV	8/7/2025	8/7/2025	\$190.00	IMMUNIZATION ADMIN, HEI	P A	\$190.00			
		PASS THRU 08/25	INV	8/13/2025	8/13/2025	\$821.71	ALLERGEN OPIOID SETTLE	≣ Fl	\$821.71			
		CVS OPIOID SETT 08	INV	8/25/2025	8/25/2025	\$1,455.13	CVS OPIOID SETTLEMENT		\$1,455.13			
		TEVA OPIOID SETTOR	INV	8/25/2025	8/25/2025	\$742.69	TEVA OPIOID SETTLEMEN	Т	\$742.69			
		WILMINGTON TR 082	INV	8/25/2025	8/25/2025	\$3,073.52	WILMINGTON TR OPIOID S	ΕΠ	\$3,073.52			
								Due				
Voucher(s):	5						Aged Totals:	\$6,283.05	\$6,283.05	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTF	RICT HEALTH UI	NIT/ WATER SAMPLES	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	_
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 008302	Type INV	7/29/2025	7/29/2025	Doc Amount \$375.00	Description	Amount	Current Period \$375.00	31 - 60 Days	61 - 90 Days	91 and Over
		00002	11.4.4	112012020	,,20,2020	ψ57 5.00	LITTIWAL TOIO LO# 1020		ψο 1 0.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number P15730	INV	8/18/2025	8/18/2025		MUFFLER KNIFE, BOLT, FL	Amount AIL	\$804.32	31 - 00 Days	01 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$804.32	\$804.32	\$0.00	\$0.00	\$0.00
Vendor ID:	9871			Name:	THE GREE	EN TEAM		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		488	INV	8/17/2025	8/17/2025	\$1,000.00	MOWING MISC ADDRESS'		\$1,000.00			
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
				Namai	TUE DETT	TING ZOO. INC	<b>3</b> · · · · · · ·	Class ID:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FED TAX CLAS:	S CORP	
Vendor ID:	9002			Name:	INEPEII	ING 200, INC				FED TAX CLAS:	3 CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		1332690/S	INV	8/8/2025	8/8/2025	\$120.00	GIFT SHOP STOCK		\$120.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4870			Name:	THIELEN,	TRAVIS		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		TT 082725	INV	8/27/2025			EMPLOYEE EXP-TRAVIS TI		\$61.00		,, <u></u>	
								Due				
Voucher(s):	1						Aged Totals:	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
							<u> </u>	•••	*	****		

n:	8/27/20
	0 10 - 10 0

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 29 User ID: Marlease

Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r dymont no.</u>		SO0212463-3	INV	8/4/2025	8/4/2025		FREIGHT & HANDLING	Amount	\$270.00	01 00 Bayo	01 00 Bayo	<u> </u>
		PS0875910-1	INV	8/15/2025	8/15/2025	\$99.90	3 CASES FILTER ENGINE	OIL	\$99.90			
								Due				
Voucher(s):	2						Aged Totals:	\$369.90	\$369.90	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERAT	IVE	Class ID:		FED TAX CLAS:		
Voucher/			_				B. and the control of	Writeoff				
Payment No.		Doc Number 5947	Type INV	5/7/2025	<b>Due Date</b> 5/7/2025	Doc Amount	Description 2.5 GAL PROPANE	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$8.61	91 and Over
		0017		0/1/2020	0/1/2020	ψο.σ ι	2.0 GAZTIOTANE				φο.σ ι	
		8977	INV	7/9/2025	7/9/2025	\$12.24	3.5 GAL PROPANE		\$12.24			
		1134	INV	8/21/2025	8/21/2025	\$6.26	1.5 GAL PROPANE		\$6.26			
								Due				
Voucher(s):	3						Aged Totals:	\$27.11	\$18.50	\$0.00	\$8.61	\$0.00
Vendor ID:	3532			Name:	USABLUE	воок		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		INV00797494	INV	8/13/2025	8/13/2025		SUBMERS CAGED LEVEL		\$2,711.90	01 - 00 Days	01 - 30 Days	31 una over
								Due				
Voucher(s):	1						Aged Totals:	\$2,711.90	\$2,711.90	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	VAL'S SAI	NITATION	Aged Totals:		\$2,711.90	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type					\$2,711.90  Class ID:  Writeoff		FED TAX CLAS:	<u> </u>	
Vendor ID:		<b>Doc Number</b> 2025-387	<b>Type</b> INV	Name:  Doc Date  8/20/2025	VAL'S SAN  Due Date  8/20/2025	Doc Amount	Aged Totals:  Description PORTAJON RENTAL FOR	\$2,711.90  Class ID:  Writeoff Amount	\$2,711.90  Current Period \$1,960.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	\$2,711.90  Class ID:  Writeoff Amount  LEG	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:	586			Doc Date	Due Date	Doc Amount	Description	\$2,711.90  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	586			Doc Date	<b>Due Date</b> 8/20/2025	Doc Amount	Description PORTAJON RENTAL FOR	\$2,711.90  Class ID:  Writeoff Amount  LEG  Due	<b>Current Period</b> \$1,960.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387	INV	Doc Date 8/20/2025 Name:	Due Date 8/20/2025 VESTIS	<b>Doc Amount</b> \$1,960.00	Description PORTAJON RENTAL FOR  Aged Totals:	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	586	2025-387  Doc Number	INV	Doc Date 8/20/2025 Name:	Due Date 8/20/2025 VESTIS Due Date	Doc Amount \$1,960.00	Description PORTAJON RENTAL FOR  Aged Totals:  Description	\$2,711.90  Class ID:  Writeoff Amount  LEG  Due \$1,960.00  Class ID:	Current Period \$1,960.00 \$1,960.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387  Doc Number 2550513321	Type INV	Name:  Doc Date  8/20/2025	Due Date           8/20/2025           VESTIS           Due Date           8/6/2025	Doc Amount \$1,960.00 Doc Amount \$26.91	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387  Doc Number	INV	Name:  Doc Date  8/20/2025	Due Date 8/20/2025 VESTIS Due Date	Doc Amount \$1,960.00	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387  Doc Number 2550513321	Type INV	Name:  Doc Date  8/20/2025  Name:  8/6/2025  8/13/2025	Due Date           8/20/2025           VESTIS           Due Date           8/6/2025	Doc Amount \$1,960.00 Doc Amount \$26.91	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387  Doc Number 2550513321 2550516026	Type INV INV	Doc Date 8/20/2025  Name: Doc Date 8/6/2025 8/13/2025 8/13/2025	Due Date  8/20/2025  VESTIS  Due Date  8/6/2025  8/13/2025	Doc Amount \$1,960.00 Doc Amount \$26.91 \$27.40	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91 \$27.40	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	2025-387  Doc Number 2550513321 2550516026 2550516052	Type INV INV INV	Name:  Doc Date  8/20/2025  Name:  8/6/2025  8/13/2025  8/13/2025  8/13/2025	Due Date  8/20/2025  VESTIS  Due Date  8/6/2025  8/13/2025  8/13/2025	Doc Amount  \$1,960.00  Doc Amount \$26.91 \$27.40 \$50.63	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91 \$27.40 \$50.63	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550513321 2550516026 2550516052 2550516067	Type INV INV INV INV	Doc Date 8/20/2025 Name: Doc Date 8/6/2025 8/13/2025 8/13/2025 8/13/2025	Due Date 8/20/2025 VESTIS Due Date 8/6/2025 8/13/2025 8/13/2025 8/13/2025	Doc Amount \$1,960.00 Doc Amount \$26.91 \$27.40 \$50.63 \$34.56	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS  MATS  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91 \$27.40 \$50.63 \$34.56	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550513321 2550516026 2550516052 2550516067 2550516081	Type INV INV INV INV INV	Name:  Doc Date  8/20/2025  Name:  Doc Date  8/6/2025  8/13/2025  8/13/2025  8/13/2025  8/13/2025	Due Date 8/20/2025 VESTIS Due Date 8/6/2025 8/13/2025 8/13/2025 8/13/2025	Doc Amount \$1,960.00 Doc Amount \$26.91 \$27.40 \$50.63 \$34.56 \$26.91 \$72.56	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS  MATS  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91 \$27.40 \$50.63 \$34.56 \$26.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550513321 2550516026 2550516052 2550516067 2550516081 2550516084	Type INV INV INV INV INV INV	Doc Date 8/20/2025  Name:  Doc Date 8/6/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025	Due Date 8/20/2025  VESTIS  Due Date 8/6/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025	Doc Amount \$1,960.00 Doc Amount \$26.91 \$27.40 \$50.63 \$34.56 \$26.91 \$72.56	Description PORTAJON RENTAL FOR  Aged Totals:  Description  MATS  MATS	\$2,711.90  Class ID:     Writeoff Amount  LEG     Due     \$1,960.00  Class ID:     Writeoff	Current Period \$1,960.00 \$1,960.00 Current Period \$26.91 \$27.40 \$50.63 \$34.56 \$26.91 \$72.56	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00

System: User Date:	8/27/2025 8/27/2025	4:57:27 P	М			AGED TRIAL	BALANCE WITH O	PTIONS - DET	AIL			80 Marlease
Oser Date.	0/21/2023	,					City of Dickinson				User ID: N	iariease
		2550516087	INV	8/13/2025	8/13/2025	\$39.93	MATS		\$39.93			
		2550516903	INV	8/14/2025	8/14/2025	\$64.61	MATS		\$64.61			
		2550516993	INV	8/14/2025	8/14/2025	\$17.30	MATS		\$17.30			
		2550519009	INV	8/20/2025	8/20/2025	\$79.66	UNIFORM CLEANING		\$79.66			
								Due				
Voucher(s):	12						Aged Totals:	\$627.72	\$627.72	\$0.00	\$0.00	\$0.00
Vendor ID	: 5571			Name:	VILLAS A	AT SUNDANCE C	OVES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	,	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
<u>- wy</u>		08182025	INV	8/18/2025	8/18/2025		SPECIAL ASSESSMENT	7	\$11,130.62	0. 00 24,0	U. 00 2uj.	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$11,130.62	\$11,130.62	\$0.00	\$0.00	\$0.00
Vendor ID	: 607			Name:	WEST D	AKOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
<u>r aymont no</u>	, <u> </u>	44882	INV	8/7/2025	8/7/2025		35 BLUE DEF 2.5 G JUGS	Amount	\$402.50	0. 00 Bayo	or co buy	, or und over
		353231	INV	8/8/2025	8/8/2025	\$27.54	PROPANE		\$27.54			
		353282	INV	8/12/2025	8/12/2025	\$1,470.00	500 GAL #2 DYED DIESEL		\$1,470.00			
		44983	INV	8/13/2025	8/13/2025	\$50.05	REPAIR DEF TANK & PROP	AN	\$50.05			
		45022	INV	8/14/2025	8/14/2025	\$66.35	PROPANE BOTTLE PER GA	LL	\$66.35			
		45115	INV	8/19/2025	8/19/2025	\$35.70	PROPANE BOTTLE		\$35.70			
		353434	INV	8/20/2025	8/20/2025	\$24.48	30# PROPANE		\$24.48			
	_							Due				
Voucher(s):							Aged Totals:	\$2,076.62	\$2,076.62	\$0.00	\$0.00	\$0.00
Vendor ID	: 1415			Name:	WEST D	AKOTA VETERIN	ARY CLINIC INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		296762	INV	8/21/2025	8/21/2025	\$97.80	16 MG TABLETS FOR ANIM	AL	\$97.80			
		OPEN:0	INV	8/25/2025	8/25/2025	\$304.52	MEDICAL PROGRESS EXAM	Л, Т	\$304.52			
Voucher(s):	2						Aged Totals:	Due \$402.32	\$402.32	\$0.00	\$0.00	0 \$0.00
Vendor ID	: 1736			Name:	WEST P	LAINS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		ID05880	INV	8/7/2025	8/7/2025		FUEL TANK		\$2,233.21		2. 00 zuj	
		ID06260	INV	8/14/2025	8/14/2025	\$330.40	FILTER ELEMENT, KIT SER	VIC	\$330.40			

System:	8/27/2025	
User Date:	8/27/2025	

4:57:27 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 31 User ID: Marlease

Voucher(s):	2						Aged Totals:	\$2,563.61	\$2,563.61	\$0.00	\$0.00	\$0.00
Vendor ID:	2632			Name:	WEST R	IVER LODGE #5		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number AUG 2025	Type INV	8/25/2025	8/25/2025	Doc Amount	Description AUG 2025 P/R WITHHOL	Amount	S1,330.00	31 - 60 Days	61 - 90 Days	91 and Over
		AUG 2025	IIVV	0/23/2023	0/23/2023	φ1,330.00	AUG 2025 F/R WITHHOL	DING	φ1,330.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6511			Name:	WESTFA	LL SUSAN		Class ID: 1099	e	FED TAX CLAS:	LLC	
Voucher/		Doe Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 081825 ELECTION	Type INV	8/21/2025	8/21/2025	Doc Amount \$315.00	DICKINSON SPECIAL EL	Amount FCTIC	Current Period \$315.00	31 - 60 Days	61 - 90 Days	91 and Over
		00.020 22200		0/21/2020	0,2.,2020	φο.ο.σσ	2.0		φσ.σ.σσ			
							Annal Takalan	Due	****	****		
Voucher(s):	1						Aged Totals:	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/		Doe Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 431674	Type INV	Doc Date 6/24/2025	Due Date 6/24/2025	Doc Amount \$1 430 15	WORK DONE ON 2018 C	Amount OMM/	Current Period	<b>31 - 60 Days</b> \$1,430.15	61 - 90 Days	91 and Over
		.0.0.		0/2 1/2020	0,2 1,2020	ψ.,.σσσ		······		ψ.,.σσσ		
		431757	INV	7/22/2025	7/22/2025	\$4,182.92	WORK DONE ON 2018 C	OMM <i>I</i>	\$4,182.92			
		632477	INV	8/20/2025	8/20/2025	\$187.49	ELEMENT -AI		\$187.49			
		632520	INV	8/22/2025	8/22/2025	\$25.73	KNOB KIT		\$25.73			
								Due				
Voucher(s):	4						Aged Totals:	\$5,826.29	\$4,396.14	\$1,430.15	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE C	AP, LP		Class ID:		FED TAX CLAS:		_
Voucher/			_				Description	Writeoff				
Payment No.		<b>Doc Number</b> 50032735414	Type INV	8/6/2025	8/6/2025	Doc Amount	Description  LFT & RGT TURN ARW	Amount	Current Period \$3,481.68	31 - 60 Days	61 - 90 Days	91 and Over
		30032733414	IIV	0/0/2023	0/0/2023	ψ5,+61.00	LIT & HOT TOTHVARW		ψο,401.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,481.68	\$3,481.68	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV730506	INV	8/11/2025	8/11/2025	\$75.69	LEATHER FRONTS TYPE	3 DE	\$75.69			
								Due				
Voucher(s):	1						Aged Totals:	\$75.69	\$75.69	\$0.00	\$0.00	\$0.00
<u> </u>							Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	· <u></u>				\$114.48	\$0.00
						venuoi Tutais	. 140	\$2,546,144.18	\$2,505,325.38	\$40,704.32	φ114. <del>4</del> 0	<b>\$0.00</b>