AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	8/1/2026
Vendor Name:	First - Last				

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info
Sorted By: Vendor Name
Due Date

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

Vendor ID: 2085 **Name:** ADVANCED BUSINESS METHODS **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
	AR2100390	INV	8/24/2026	8/24/2026	$3,222.92	CONTRACT		$3,222.92			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,222.92**	**$3,222.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5115 **Name:** ALLSTATE PETERBILT OF DICKINSON **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
	4604224325	INV	8/13/2026	8/13/2026	$182.00	POLYFORCE TENSIONER		$182.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$182.00**	**$182.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9771 **Name:** AMAZON CAPITAL SERVICES **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
	1KGW7Q7PDHYW	INV	8/10/2026	8/10/2026	$450.94	GREEN NITRILE GLOVES		$450.94			
	1QGMG1L63GP6	INV	8/12/2026	8/12/2026	$9.99	FLY STRIPS STICKY HANGINC		$9.99			
	1TTKLTYQC7JX	INV	8/12/2026	8/12/2026	$35.59	LENS WIPES FOR EYEGLASSI		$35.59			
	113YNR1TW3YF	INV	8/13/2026	8/13/2026	$84.80	CLOROX TOILET CLEANING		$84.80			
	11CG1CV4XM4J	INV	8/13/2026	8/13/2026	$41.79	PLASTIC SPIRAL BINDING COI		$41.79			
	1JK6PWGQVK3G	INV	8/13/2026	8/13/2026	$29.61	CABLE FAST CHARGING		$29.61			
	16PPD36GDVXD	INV	8/17/2026	8/17/2026	$23.22	COLORED PAPER		$23.22			
	17QHRNQXHVF4	INV	8/17/2026	8/17/2026	$10.73	COLORED PAPER		$10.73			
	11217577881927454	INV	8/18/2026	8/18/2026	$164.78	MISC ITEMS FOR LIBRARY		$164.78			
	17NHC499V3K6	INV	8/21/2026	8/21/2026	$16.90	10 PAPER PLATES		$16.90			
	1PR61N3W4FP9	INV	8/21/2026	8/21/2026	$4.84	STICKY NOTES ORDERED		$4.84			
	1RWHVQCY6DD3	INV	8/24/2026	8/24/2026	$46.44	COPIER DIVIDERS		$46.44			
Voucher(s): 12						**Aged Totals:**	**Due** **$919.63**	**$919.63**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING 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
	PJI-092596	INV	8/18/2026	8/18/2026	$14,230.95	202216 BALER BUILDING EXP/		$14,230.95			
Voucher(s): 1						**Aged Totals:**	**Due $14,230.95**	**$14,230.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4278 **Name:** APEX **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
	24507	INV	7/31/2026	7/31/2026	$3,820.00	202518 WRF PRELIMINARY TF		$3,820.00			
	24508	INV	7/31/2026	7/31/2026	$10,629.50	202516 WRF BIOSOLIDS HANE		$10,629.50			
Voucher(s): 2						**Aged Totals:**	**Due $14,449.50**	**$14,449.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4937 **Name:** ARNTSON STEWART WEGNER PC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

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
	23354	INV	8/20/2026	8/20/2026	$7,250.00	202605 2026 WATERMAIN REF		$7,250.00			
Voucher(s): 1						**Aged Totals:**	**Due $7,250.00**	**$7,250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 37 **Name:** AT&T **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
	0304912147001 0826	INV	8/13/2026	8/13/2026	$39.14	PHONE BILLING		$39.14			
Voucher(s): 1						**Aged Totals:**	**Due $39.14**	**$39.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 68 **Name:** B & K ELECTRIC **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
	201994	INV	8/12/2026	8/12/2026	$1,530.00	STREET LIGHT REPLACED		$1,530.00			
	202004	INV	8/12/2026	8/12/2026	$2,705.71	LIGHT REPAIRS & TROUBLESI		$2,705.71			
	202005	INV	8/20/2026	8/20/2026	$1,375.00	NE TRAFFIC POLE ARM PLACI		$1,375.00			
Voucher(s): 3						**Aged Totals:**	**Due $5,610.71**	**$5,610.71**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6204 **Name:** BALCO UNIFORM - FIRE ACCOUNT **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
	86818-2	INV	8/7/2026	8/7/2026	$180.81	EMBLEMS, BADGES, LONG SH		$180.81			
	88943-2	INV	8/18/2026	8/18/2026	$180.25	UNIFORMS FOR FIRE DEPT		$180.25			
Voucher(s): 2						**Aged Totals:**	**Due $361.06**	**$361.06**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6203 **Name:** BALCO UNIFORM - POLICE ACCOUNT **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
	88512	INV	8/13/2026	8/13/2026	$1,902.80	B LUCAS VEST		$1,902.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,902.80**	**$1,902.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **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
	34451050.02-24	INV	8/11/2026	8/11/2026	$1,548.50	202108 E BROADWAY DAM		$1,548.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,548.50**	**$1,548.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4670 **Name:** BEK CONSULTING **Class ID:** 1099 **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
	7446	INV	7/29/2026	7/29/2026	$20,096.74	EXTRA WORK FORM 1 1224 14		$20,096.74			
Voucher(s): 1						**Aged Totals:**	**Due** **$20,096.74**	**$20,096.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5889 **Name:** BIBLIOTHECA, LLC **Class ID:** **FED TAX CLAS:** LLC AS 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
	INV-US87667	INV	8/25/2026	8/25/2026	$1,150.00	RFID WORKSTATION SHIELDE		$1,150.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,150.00**	**$1,150.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5996 **Name:** BIG HORN TIRE, INC **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
	22712	INV	8/11/2026	8/11/2026	$231.00	NEW TIRES FOR UNIT R-37		$231.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$231.00**	**$231.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2502 **Name:** BITUMINOUS PAVING 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
	202601 1	INV	8/24/2026	8/24/2026	$1,310,883.17	202601 2026 ROAD MAINTENA		$1,310,883.17			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,310,883.17**	**$1,310,883.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, INC. **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
	2242920	INV	8/17/2026	8/17/2026	$246.54	DIP AV		$246.54			
Voucher(s): 1						**Aged Totals:**	**Due** **$246.54**	**$246.54**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC SUPPLY **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
	933030837	INV	8/25/2026	8/25/2026	$389.17	MFG PUNCH SET		$389.17			
Voucher(s): 1						**Aged Totals:**	**Due $389.17**	**$389.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL LLC **Class ID:** **FED TAX CLAS:** LLC-P

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
	86279123	INV	7/14/2026	7/14/2026	$48.54	MISC SUPPLIES FOR EMS DEI		$48.54			
	67083887	INV	8/14/2026	8/14/2026	$119.60	MISC SUPPLIES FOR EMS DEI		$119.60			
	86322391	INV	8/18/2026	8/18/2026	$425.89	MISC SUPPLIES FOR EMS DEI		$425.89			
	86324216	INV	8/19/2026	8/19/2026	$1,096.38	MISC SUPPLIES FOR EMS DEI		$1,096.38			
Voucher(s): 4						**Aged Totals:**	**Due $1,690.41**	**$1,690.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **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
	423325	INV	8/20/2026	8/20/2026	$451.62	78 CASES NESTLE PURE LIFE		$451.62			
Voucher(s): 1						**Aged Totals:**	**Due $451.62**	**$451.62**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 592 **Name:** BRAVERA INSURANCE **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
	19834	INV	8/13/2026	8/13/2026	$268.00	ENDT ADD 2026 CHEVY TRAIL		$268.00			
Voucher(s): 1						**Aged Totals:**	**Due $268.00**	**$268.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 96 **Name:** BUTLER MACHINERY CO **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
	09PS0401207	INV	8/13/2026	8/13/2026	$3,737.31	BOLTS, WASHERS, CTWT AS		$3,737.31			
	09PS0401287	INV	8/14/2026	8/14/2026	$91.63	ELEMENT-SEP, FUEL		$91.63			
	09PS0401466	INV	8/18/2026	8/18/2026	$403.80	FILTER AIR & PRIM		$403.80			
Voucher(s): 3						**Aged Totals:**	**Due $4,232.74**	**$4,232.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4093 **Name:** CAPITAL SCALE CO **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
	16467	INV	8/13/2026	8/13/2026	$1,129.27	DAMAGED CABLE ON SCALE		$1,129.27			

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Voucher(s):	1	Aged Totals:	Due $1,129.27	$1,129.27	$0.00	$0.00	$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **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
	2781-452635	INV	8/19/2026	8/19/2026	$89.23	CABIN AIR FILTER, OIL FILTEF		$89.23			

Voucher(s):	1	Aged Totals:	Due $89.23	$89.23	$0.00	$0.00	$0.00

Vendor ID: 3431 **Name:** CENGAGE LEARNING **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
	999103002758	INV	8/12/2026	8/12/2026	$112.50	SLOPE		$112.50			
	999103006008	INV	8/12/2026	8/12/2026	$81.00	DIP		$81.00			
	999103009344	INV	8/12/2026	8/12/2026	$51.75	SLOPE		$51.75			
	999103009345	INV	8/12/2026	8/12/2026	$53.25	SLOPE		$53.25			
	999103057284	INV	8/20/2026	8/20/2026	$58.50	SLOPE		$58.50			
	999103068375	INV	8/21/2026	8/21/2026	$102.00	SLOPE		$102.00			
	9999103060551	INV	8/21/2026	8/21/2026	$436.70	DIP		$436.70			

Voucher(s):	7	Aged Totals:	Due $895.70	$895.70	$0.00	$0.00	$0.00

Vendor ID: 4889 **Name:** CENTRAL SQUARE COMPANIES **Class ID:** **FED TAX CLAS:** LLC-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
	469580	INV	8/6/2026	8/6/2026	$3,181.42	CAD EXPORT STANDARD EXF		$3,181.42			

Voucher(s):	1	Aged Totals:	Due $3,181.42	$3,181.42	$0.00	$0.00	$0.00

Vendor ID: 113 **Name:** CHARBONNEAU CAR CENTER **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
	222908-R1	CRM	8/17/2026		($97.50)	RETURN LIBRICANT COMPRE		($97.50)			
	91960	INV	8/6/2026	8/6/2026	$447.00	WORK DONE ON 2021 RAM		$447.00			
	222908	INV	8/17/2026	8/17/2026	$1,323.06	WORK DONE ON UNIT E4		$1,323.06			
	222984	INV	8/19/2026	8/19/2026	$347.00	FASCIA FRONT BUMPER		$347.00			

Voucher(s):	4	Aged Totals:	Due $2,019.56	$2,019.56	$0.00	$0.00	$0.00

Vendor ID: 5223 **Name:** CHI ST ALEXIUS DICKINSON **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

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
	JDDICPD 080526	INV	8/5/2026	8/5/2026	$358.00	LEGAL BLOOD DRAWS		$358.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due $358.00	$358.00	$0.00	$0.00	$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **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
	3027600 080126	INV	8/1/2026	8/1/2026	$59.99	MONTHLY PHONE BILLING		$59.99			
Voucher(s): 1						Aged Totals:	Due $59.99	$59.99	$0.00	$0.00	$0.00

Vendor ID: 4514 **Name:** CORDOVA CONSTRUCTION **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
	3679	INV	7/30/2026	7/30/2026	$2,094.00	REPAIR SIDEWALK & FLOOR I		$2,094.00			
Voucher(s): 1						Aged Totals:	Due $2,094.00	$2,094.00	$0.00	$0.00	$0.00

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

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
	4272	INV	8/4/2026	8/4/2026	$1,858.77	LABOR TO REBUILD ROD, CHI		$1,858.77			
Voucher(s): 1						Aged Totals:	Due $1,858.77	$1,858.77	$0.00	$0.00	$0.00

Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL CO **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
	51831	INV	8/7/2026	8/7/2026	$17,422.14	WILO TR60 MIXER REPLACEM		$17,422.14			
Voucher(s): 1						Aged Totals:	Due $17,422.14	$17,422.14	$0.00	$0.00	$0.00

Vendor ID: 6743 **Name:** DANIEL MINOR **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	DM 082526	INV	8/25/2026	8/25/2026	$225.00	EMPLOYEE EXP-DANIEL MINC		$225.00			
Voucher(s): 1						Aged Totals:	Due $225.00	$225.00	$0.00	$0.00	$0.00

Vendor ID: 5070 **Name:** DECKER, SCOTT J **Class ID:** **FED TAX CLAS:** EMPLOYEE/COMMISIONER

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
	SD 08182026	INV	8/18/2026	8/18/2026	$19.35	EMPLOYEE EXP-SCOTT DECK		$19.35			
	SD 081826	INV	8/18/2026	8/18/2026	$52.50	EMPLOYEE EXP-SCOTT DECK		$52.50			
Voucher(s): 2						Aged Totals:	Due $71.85	$71.85	$0.00	$0.00	$0.00

Vendor ID: 6600 **Name:** DESHA'S ALTERATIONS **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

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

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
	218065	INV	8/24/2026	8/24/2026	$25.00	MENDING FOR EMS/FIRE DEP		$25.00			
Voucher(s): 1						**Aged Totals:**	**Due $25.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 172 **Name:** DICKINSON FIRE DEPARTMENT **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
	AUG P/R W/H	INV	8/20/2026	8/20/2026	$494.26	AUGUST P/R W/H		$494.26			
Voucher(s): 1						**Aged Totals:**	**Due $494.26**	**$494.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

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
	AUG 26 W/H	INV	8/20/2026	8/20/2026	$1,250.00	AUGUST P/R W/H		$1,250.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6661 **Name:** DICKINSON HARDWARE LLC - PINE CREEK PART **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
	408487/12	INV	8/11/2026	8/11/2026	$59.37	PNTBRSH XL GLIDE		$59.37			
	408616/12	INV	8/19/2026	8/19/2026	$53.98	PIC MIC CHAIN		$53.98			
	408618/12	INV	8/19/2026	8/19/2026	$29.37	GORILLA HD CONST ADH 9OZ		$29.37			
	408743/12	INV	8/25/2026	8/25/2026	$3.40	4 FASTENER BY UNIT		$3.40			
Voucher(s): 4						**Aged Totals:**	**Due $146.12**	**$146.12**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6525 **Name:** DUKES WELDING 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
	971	INV	8/17/2026	8/17/2026	$180.00	REPAIR WEIGHT FOR CHECK		$180.00			
Voucher(s): 1						**Aged Totals:**	**Due $180.00**	**$180.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 200 **Name:** DURACLEAN CLEANING SERVICE **Class ID:** 1099 **FED TAX CLAS:** MISC

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
	1267012	INV	8/3/2026	8/3/2026	$1,925.00	CLEAN PD OFFICES, HALLS, D		$1,925.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,925.00**	**$1,925.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **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
	20227	INV	7/15/2026	7/15/2026	$100.00	TOWING 2008 NISSAN VERSA		$100.00			
	20228	INV	7/15/2026	7/15/2026	$100.00	TOWING 2002 AUDI TT COUPE		$100.00			

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
	20244	INV	7/20/2026	7/20/2026	$100.00	TOWING 2012 CHEVY SONIC		$100.00			
	20279	INV	8/3/2026	8/3/2026	$100.00	TOWING 2012 DODGE AVENG		$100.00			
Voucher(s): 4						**Aged Totals:**	**Due $400.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3567 **Name:** EGGERS ELECTRIC MOTOR CO **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
	229422	INV	8/8/2026	8/8/2026	$1,008.98	212M BEARING, O RINGS		$1,008.98			
Voucher(s): 1						**Aged Totals:**	**Due $1,008.98**	**$1,008.98**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1039 **Name:** ELDER CARE **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
	6474	INV	6/30/2026	6/30/2026	$987.71	MO ELECTRICAL/WATER BILL			$987.71		
	6475	INV	7/31/2026	7/31/2026	$947.28	MO ELECTRICAL/WATER BILL		$947.28			
Voucher(s): 2						**Aged Totals:**	**Due $1,934.99**	**$947.28**	**$987.71**	**$0.00**	**$0.00**

Vendor ID: 2758 **Name:** ELECTRONIC COMMUNICATIONS 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
	111375	INV	8/18/2026	8/18/2026	$525.00	RADIO PROGRAMMING		$525.00			
Voucher(s): 1						**Aged Totals:**	**Due $525.00**	**$525.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9772 **Name:** ESO SOLUTIONS, INC. **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
	ESO-231087	INV	8/2/2026	8/2/2026	$20,363.69	ESO INSPECTIONS		$20,363.69			
Voucher(s): 1						**Aged Totals:**	**Due $20,363.69**	**$20,363.69**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5451 **Name:** ETSYSTEMS, 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
	39314	INV	8/19/2026	8/19/2026	$80.00	IN OFFICE LABOR-PROGRAM		$80.00			
	39335	INV	8/19/2026	8/19/2026	$80.00	IN OFFICE LABOR-PROGRAM		$80.00			
Voucher(s): 2						**Aged Totals:**	**Due $160.00**	**$160.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 181 **Name:** FACTORY MOTOR PARTS **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
	206-039444	CRM	7/13/2026		($18.00)	RETURN MED BATTERY CORI		($18.00)			

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
	206-040890	INV	8/24/2026	8/24/2026	$216.78	2 EVP M24-7DC		$216.78			
Voucher(s): 2						**Aged Totals:**	**Due** $198.78	$198.78	$0.00	$0.00	$0.00

Vendor ID: 1567 **Name:** FASTENAL COMPANY **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
	NDDIC211446	INV	8/12/2026	8/12/2026	$28.90	3/4"X3/4" WDGANCHR		$28.90			
Voucher(s): 1						**Aged Totals:**	**Due** $28.90	$28.90	$0.00	$0.00	$0.00

Vendor ID: 221 **Name:** FEDERAL EXPRESS **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
	9-427-67208	INV	8/19/2026	8/19/2026	$37.57	SHIPPING OF PACKAGE		$37.57			
Voucher(s): 1						**Aged Totals:**	**Due** $37.57	$37.57	$0.00	$0.00	$0.00

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES INC **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
	2917980	INV	8/4/2026	8/4/2026	$77.91	2 CLN SAL TEST BALL PLUG		$77.91			
	2944229	INV	8/13/2026	8/13/2026	$33.99	A42A J URN KIT LC		$33.99			
	2961214	INV	8/21/2026	8/21/2026	$1,499.00	M12 DRN CAMERA W/PACKOL		$1,499.00			
	2945932	INV	8/24/2026	8/24/2026	$968.77	202419 WRF FINAL CLARIFIER		$968.77			
Voucher(s): 4						**Aged Totals:**	**Due** $2,579.67	$2,579.67	$0.00	$0.00	$0.00

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **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
	0561313	INV	8/11/2026	8/11/2026	$3,723.82	202419 WRF FINAL CLARIFIER		$3,723.82			
Voucher(s): 1						**Aged Totals:**	**Due** $3,723.82	$3,723.82	$0.00	$0.00	$0.00

Vendor ID: 9991 **Name:** FINK RYAN **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	RF 081426	INV	8/14/2026	8/14/2026	$90.00	EMPLOYEE EXP-RYAN FINK		$90.00			
Voucher(s): 1						**Aged Totals:**	**Due** $90.00	$90.00	$0.00	$0.00	$0.00

Vendor ID: 826 **Name:** FLOOR TO CEILING STORE **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
	CG606086	INV	8/10/2026	8/10/2026	$265.00	TAYLOR 4 GAL ADHESIVE		$265.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

								Due				
Voucher(s): 1							**Aged Totals:**	**$265.00**	**$265.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5859 **Name:** FORUM COMMUNICATIONS CO. **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
	MP148685 073126	INV	7/31/2026	7/31/2026	$110.00	ADVERTISING-LIBRARY		$110.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$110.00**	**$110.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 233 **Name:** FOUR SEASONS TROPHIES **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
	7909	INV	7/9/2026	7/9/2026	$4,365.00	28" X 35" AMERICAN WALN PL		$4,365.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$4,365.00**	**$4,365.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **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
	43926	INV	8/4/2026	8/4/2026	$7,500.00	EQUIPMENT RENTAL		$7,500.00			
	44005	INV	8/7/2026	8/7/2026	$11.26	STM 1224 24MM 1/2 DR 12 PC		$11.26			
							Due				
Voucher(s): 2						**Aged Totals:**	**$7,511.26**	**$7,511.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6244 **Name:** GLADSTONE CONSOLIDATED FIRE DISTR PRESI **Class ID:** 1099 **FED TAX CLAS:** OTHER

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
	2026 GRANT FUNDS	INV	8/17/2026	8/17/2026	$360.00	2026 SW REGIONAL GRANT F		$360.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$360.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4268 **Name:** H M CRAGG CO **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
	CD99028537	INV	6/12/2026	6/12/2026	$4,039.60	OIL FILTERS, FUEL/WATER FI			$4,039.60		
							Due				
Voucher(s): 1						**Aged Totals:**	**$4,039.60**	**$0.00**	**$4,039.60**	**$0.00**	**$0.00**

Vendor ID: 258 **Name:** HACH COMPANY **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
	15124079	INV	8/13/2026	8/13/2026	$173.80	BUFFER SOLN, RED & YELLO		$173.80			
							Due				
Voucher(s): 1						**Aged Totals:**	**$173.80**	**$173.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

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
	34638	INV	8/6/2026	8/6/2026	$537.50	PROFESSIONAL SERVICES		$537.50			

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
	34661	INV	8/6/2026	8/6/2026	$352.50	LEGAL SERVICES-R DORVAL		$352.50			
	34682	INV	8/6/2026	8/6/2026	$400.00	LEGAL SERVICES-J GOMEZ-O		$400.00			
	34687	INV	8/6/2026	8/6/2026	$540.00	LEGAL SERVICES-T HEDNRIX		$540.00			
	34698	INV	8/6/2026	8/6/2026	$1,662.50	LEGAL SERVICES-T JYLLAND		$1,662.50			
	34735	INV	8/6/2026	8/6/2026	$697.50	LEGAL SERVICES-C MERRITT		$697.50			
	34743	INV	8/6/2026	8/6/2026	$765.00	LEGAL SERVICES-TRUSTEN F		$765.00			
	34747	INV	8/6/2026	8/6/2026	$562.50	LEGAL SERVICES-ALEXIS PO(		$562.50			
	34763	INV	8/6/2026	8/6/2026	$450.00	LEGAL SERVICES-ELISHA SMI		$450.00			
	34766	INV	8/6/2026	8/6/2026	$300.00	LEGAL SERVICES-D SONESOI		$300.00			
	34796	INV	8/6/2026	8/6/2026	$742.50	LEGAL SERVICES-A WRIGHT		$742.50			
Voucher(s): 11						**Aged Totals:**	**Due** **$7,010.00**	**$7,010.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3960 **Name:** HEIMAN FIRE EQUIPMENT **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
	0956686A-IN	INV	6/10/2026	6/10/2026	$233.10	BLOWER MOTOR			$233.10		
Voucher(s): 1						**Aged Totals:**	**Due** **$233.10**	**$0.00**	**$233.10**	**$0.00**	**$0.00**

Vendor ID: 5522 **Name:** HUBER TECHNOLOGY 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
	CD10031461	INV	8/20/2026	8/20/2026	$2,019.65	VALVE COIL, VALVE BODY		$2,019.65			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,019.65**	**$2,019.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR 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
	32635	INV	8/20/2026	8/20/2026	$91.57	HOSE CRIMP, HOSE ENDS		$91.57			
Voucher(s): 1						**Aged Totals:**	**Due** **$91.57**	**$91.57**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6613 **Name:** INGRAM LIBRARY SERVICES, LLC **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
	98660732	INV	8/19/2026	8/19/2026	$18.06	DIP		$18.06			
	98660733	INV	8/19/2026	8/19/2026	$94.45	DIP		$94.45			
	98660734	INV	8/19/2026	8/19/2026	$64.95	BC		$64.95			

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
	98660735	INV	8/19/2026	8/19/2026	$671.72	DIP		$671.72			
	98660736	INV	8/19/2026	8/19/2026	$294.41	BC		$294.41			
	98735070	INV	8/21/2026	8/21/2026	$16.94	DIP CH		$16.94			
	98735071	INV	8/21/2026	8/21/2026	$43.27	DIP CH		$43.27			
	98735072	INV	8/21/2026	8/21/2026	$46.30	BC		$46.30			
	98735073	INV	8/21/2026	8/21/2026	$88.72	DIP		$88.72			
							Due				
Voucher(s):	**9**					**Aged Totals:**	**$1,338.82**	**$1,338.82**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** **FED TAX CLAS:** LLC-P

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
	IN5142667	INV	6/18/2026	6/18/2026	$264.00	PLATE, ULTRA, 8.5"			$264.00		
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$264.00**	**$0.00**	**$264.00**	**$0.00**	**$0.00**

Vendor ID: 4238 **Name:** INTERNATIONAL CODE COUNCIL 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
	Q15.00046725	INV	7/16/2026	7/16/2026	$540.00	MEMBSP3		$540.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$540.00**	**$540.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6742 **Name:** INTERSTATE ENGINEERING, INC **Class ID:** 1099 **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
	NDW2600045	INV	7/23/2026	7/23/2026	$64,512.16	PROFESSIONAL SRV 0316-071		$64,512.16			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$64,512.16**	**$64,512.16**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5185 **Name:** IRON WORKS INC **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
	27178	INV	6/18/2026	6/18/2026	$2,528.13	FOAM JACKED 3 HOLES UN C			$2,528.13		
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$2,528.13**	**$0.00**	**$2,528.13**	**$0.00**	**$0.00**

Vendor ID: 5741 **Name:** JAYNES, JADE **Class ID:** **FED TAX CLAS:** EMPLOYEE

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
	JJ 081226	INV	8/12/2026	8/12/2026	$53.65	EMPLOYEE EXP-JADE JAYNES		$53.65			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$53.65**	**$53.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5222 **Name:** JB'S WINDOW CLEANING **Class ID:** **FED TAX CLAS:** SOLE 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
	4235	INV	7/21/2026	7/21/2026	$2,300.00	WINDOW CLEANING-PW BLG		$2,300.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5043 **Name:** JE DUNN CONSTRUCTION CO **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
	202216 4	INV	8/7/2026	8/7/2026	$293,160.00	202216 BALER BUILDING EXP/		$293,160.00			
	202320 1	INV	8/13/2026	8/13/2026	$306,374.00	202320 MUSEUM EXPANSION		$306,374.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$599,534.00**	**$599,534.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **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
	2074376	INV	8/17/2026	8/17/2026	$72.00	10 KANDIYOHI 5 GAL DRINKIN		$72.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$72.00**	**$72.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5736 **Name:** KAESER & BLAIR, INC **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
	60609174	INV	8/11/2026	8/11/2026	$704.61	USA PATRIOTIC RUBBER DUC		$704.61			
Voucher(s): 1						**Aged Totals:**	**Due** **$704.61**	**$704.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2229 **Name:** KIESLER POLICE SUPPLY **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
	IN287380	INV	8/6/2026	8/6/2026	$89.94	CTS MINI FLASHBANG, TRAINI		$89.94			
Voucher(s): 1						**Aged Totals:**	**Due** **$89.94**	**$89.94**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2837 **Name:** KILLDEER SADDLE CLUB **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
	2026 GRANT FUNDS	INV	8/18/2026	8/18/2026	$3,500.00	2026 SW REGIONAL GRANT FI		$3,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** LLC AS P

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
	338466	INV	8/1/2026	8/1/2026	$42.50	INTERPRETER FOR MUNIC CC		$42.50			

Voucher(s): 1						Aged Totals:	Due $42.50	$42.50	$0.00	$0.00	$0.00

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **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
	58616970	INV	8/21/2026	8/21/2026	$673.52	OXYGEN USP, ALUM/STEEL		$673.52			
Voucher(s): 1						Aged Totals:	Due $673.52	$673.52	$0.00	$0.00	$0.00

Vendor ID: 1218 **Name:** LOGO MAGIC 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
	161837	INV	8/6/2026	8/6/2026	$18.00	CLOTHING -JARED RHODE		$18.00			
	162031	INV	8/17/2026	8/17/2026	$207.00	CLOTHING ORDERED-C HEIDI		$207.00			
	162047	INV	8/18/2026	8/18/2026	$160.00	10 T SHIRTS ORDERED FIRE [		$160.00			
	162051	INV	8/18/2026	8/18/2026	$65.00	CLOTHING ORDERED-R NELS		$65.00			
	162118	INV	8/21/2026	8/21/2026	$108.00	UNIFORMS EMS/FIRE		$108.00			
	162140	INV	8/24/2026	8/24/2026	$36.00	UNIFORMS -EMS		$36.00			
Voucher(s): 6						Aged Totals:	Due $594.00	$594.00	$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
	16826	INV	8/19/2026	8/19/2026	$3,938.41	BUNKER COATS W/TAILS, PAI		$3,938.41			
Voucher(s): 1						Aged Totals:	Due $3,938.41	$3,938.41	$0.00	$0.00	$0.00

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **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
	14036	INV	7/30/2026	7/30/2026	$1,658.19	REPLACED EATEN THRU COII		$1,658.19			
	14072	INV	8/6/2026	8/6/2026	$2,337.00	WORKED ON 6 AMUS' FOR LS		$2,337.00			
	14074	INV	8/7/2026	8/7/2026	$1,584.00	RECOVERED 99 UNITS @ BAL		$1,584.00			
Voucher(s): 3						Aged Totals:	Due $5,579.19	$5,579.19	$0.00	$0.00	$0.00

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO INC. **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
	50017470	INV	7/16/2026	7/16/2026	$174.61	ND CENTURY CODE		$174.61			
	50017489	INV	7/17/2026	7/17/2026	$174.61	ND CENTURY CODE 2026 RV '		$174.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2	Aged Totals:	Due $349.22	$349.22	$0.00	$0.00	$0.00

Vendor ID: 4828 **Name:** MENARDS **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
	83054	INV	8/5/2026	8/5/2026	$139.00	8' FG STEP LADDER T2		$139.00			
	83357	INV	8/11/2026	8/11/2026	$249.99	30" PIVOTING DRUM FAN		$249.99			
	83425	INV	8/12/2026	8/12/2026	$41.88	GARAGE DOOR GLUE (6)		$41.88			
	83511	INV	8/14/2026	8/14/2026	$14.96	INSTANT WATERSTOP/TROW		$14.96			
	83514	INV	8/14/2026	8/14/2026	$44.98	5/8" STANDARD BENT PIN, TR		$44.98			
	83530	INV	8/14/2026	8/14/2026	$110.00	FAST 2K DECK & FENCE, PAIN		$110.00			
	83679	INV	8/17/2026	8/17/2026	$42.28	CAHLK REEL, 150' STRING, BL		$42.28			
	83704	INV	8/18/2026	8/18/2026	$108.00	2 FULL LP TANKS		$108.00			
	83712	INV	8/18/2026	8/18/2026	$214.44	VULKEM 45 SSL LMESTN30OZ		$214.44			
	83798	INV	8/20/2026	8/20/2026	$499.98	MF 4 LVL RACK (2)		$499.98			
	84001	INV	8/24/2026	8/24/2026	$38.37	TIDE SPRING MDWS (3)		$38.37			
	84052	INV	8/25/2026	8/25/2026	$15.95	BRZ 2 GNG NM WIU SHLW CV		$15.95			

Voucher(s): 12	Aged Totals:	Due $1,519.83	$1,519.83	$0.00	$0.00	$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS 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
	101971	INV	8/4/2026	8/4/2026	$160.00	PUT ROLL PIN BACK IN/COTTI		$160.00			
	102065	INV	8/12/2026	8/12/2026	$1,370.40	DUPLEX SPRINGS		$1,370.40			

Voucher(s): 2	Aged Totals:	Due $1,530.40	$1,530.40	$0.00	$0.00	$0.00

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **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
	1297740	INV	8/4/2026	8/4/2026	$626.75	CHEMICALS		$626.75			

Voucher(s): 1	Aged Totals:	Due $626.75	$626.75	$0.00	$0.00	$0.00

Vendor ID: 1732 **Name:** MIDWEST TAPE **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
	509240629	INV	8/6/2026	8/6/2026	$22.49	DIP AV		$22.49			
	509240640	INV	8/6/2026	8/6/2026	$168.72	DIP AV		$168.72			

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
	509240642	INV	8/6/2026	8/6/2026	$61.47	BC AV		$61.47			
	509271929	INV	8/12/2026	8/12/2026	$375.66	DIP AV		$375.66			
	509271951	INV	8/12/2026	8/12/2026	$74.96	DIP CH AV		$74.96			
	509271952	INV	8/12/2026	8/12/2026	$115.45	BC AV		$115.45			
Voucher(s): 6						Aged Totals:	Due $818.75	$818.75	$0.00	$0.00	$0.00

Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB 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
	1372040	INV	8/17/2026	8/17/2026	$213.36	CHEMICALS		$213.36			
	1372042	INV	8/17/2026	8/17/2026	$311.92	CHEMICALS		$311.92			
	1372046	INV	8/17/2026	8/17/2026	$155.31	CHEMICALS		$155.31			
	1372855	INV	8/21/2026	8/21/2026	$155.31	CHEMICALS		$155.31			
	1372857	INV	8/21/2026	8/21/2026	$57.00	CHEMICALS		$57.00			
	1372865	INV	8/21/2026	8/21/2026	$311.92	CHEMICALS		$311.92			
	1373057	INV	8/24/2026	8/24/2026	$155.31	CHEMICALS		$155.31			
	1373655	INV	8/26/2026	8/26/2026	$57.00	CHEMICALS		$57.00			
Voucher(s): 8						Aged Totals:	Due $1,417.13	$1,417.13	$0.00	$0.00	$0.00

Vendor ID: 9854 **Name:** MODERN MARKETING **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
	MMI169239	INV	6/16/2026	6/16/2026	$833.54	MISC TOTE BAGS FOR LIBRAF			$833.54		
Voucher(s): 1						Aged Totals:	Due $833.54	$0.00	$833.54	$0.00	$0.00

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **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
	355 032 1000 3	INV	8/14/2026	8/14/2026	$903.41	MG TANK 450 10TH AV E GAS/		$903.41			
	120 132 1000 5	INV	8/18/2026	8/18/2026	$41.84	E 10TH ST		$41.84			
	179 575 1883 4	INV	8/18/2026	8/18/2026	$1,110.11	188 E MUSEUM DR APT B		$1,110.11			
	274 132 1000 9	INV	8/18/2026	8/18/2026	$108.76	200 E MUSEUM DR		$108.76			
	284 132 1000 7	INV	8/18/2026	8/18/2026	$146.68	W 12TH ST		$146.68			
	298 563 1000 7	INV	8/18/2026	8/18/2026	$102.75	611 10TH AVE E		$102.75			

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
	474 132 1000 7	INV	8/18/2026	8/18/2026	$325.99	188 E MUSEUM DR APT A		$325.99			
	574 132 1000 6	INV	8/18/2026	8/18/2026	$121.20	188 MUSEUM DR E		$121.20			
	612 823 1000 4	INV	8/18/2026	8/18/2026	$83.39	209 E MUSUEM DR POST PAR		$83.39			
	674 132 1000 5	INV	8/18/2026	8/18/2026	$431.12	46 W MUSEUM DR		$431.12			
	800 132 1000 2	INV	8/18/2026	8/18/2026	$41.46	E 10TH ST FIRE SIREN CEME (		$41.46			
	900 132 1000 1	INV	8/18/2026	8/18/2026	$35.65	3 10TH ST CEMETARY		$35.65			
	968 373 1000 0	INV	8/18/2026	8/18/2026	$608.64	LS 18 1073 SIMS (GAS/ELEC)		$608.64			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	13	Aged Totals:	$4,061.00	$4,061.00	$0.00	$0.00	$0.00

Vendor ID: 4946 **Name:** MOTION AND CONTROL ENTERPRISES LLC **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
	9404439	INV	8/11/2026	8/11/2026	$55.06	FJIC SWIVEL X MNPT ADPATE		$55.06			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$55.06	$55.06	$0.00	$0.00	$0.00

Vendor ID: 680 **Name:** ND FIREFIGHTERS ASSOCIATION **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
	2026081003	INV	8/10/2026	8/10/2026	$100.00	CERTIFICATION RETEST		$100.00			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$100.00	$100.00	$0.00	$0.00	$0.00

Vendor ID: 3890 **Name:** ND LIVING **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
	00002102	INV	8/13/2026	8/13/2026	$1,110.00	ADVERISING -LEGACY SQUAF		$1,110.00			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$1,110.00	$1,110.00	$0.00	$0.00	$0.00

Vendor ID: 4297 **Name:** ND SEWAGE PUMP LIFT STATION SERV CO **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
	883618	INV	7/31/2026	7/31/2026	$3,642.00	REPAIR KITS		$3,642.00			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$3,642.00	$3,642.00	$0.00	$0.00	$0.00

Vendor ID: 6568 **Name:** NDSBA/ ND SCHOOL BOARDS ASSOCIATION **Class ID:** **FED TAX CLAS:** NONPROFIT TAX EXEMPT

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
	0726	INV	8/10/2026	8/10/2026	$67.50	LEGAL SERVICES PROVIDED		$67.50			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	1	Aged Totals:	$67.50	$67.50	$0.00	$0.00	$0.00

Vendor ID: 437 **Name:** NORTHWEST TIRE 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
	2295484	INV	8/12/2026	8/12/2026	$681.95	NEW TIRES		$681.95			
	2295639	INV	8/20/2026	8/20/2026	$38.46	FLAT REPAIR		$38.46			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$720.41**	**$720.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2541 **Name:** O5 MOTORSPORTS, 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
	260978	INV	8/25/2026	8/25/2026	$8.29	ADJUSTER LIFT DECK, JAM NI		$8.29			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$8.29**	**$8.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2131 **Name:** OLYMPIC SALES 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
	16844	INV	8/20/2026	8/20/2026	$340.66	ASL LEFT GUARD, CHAINS		$340.66			
	16853	INV	8/20/2026	8/20/2026	$782.65	ASL LEFT GUARD, PACK CYL		$782.65			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$1,123.31**	**$1,123.31**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9655 **Name:** PATRIOT FIRE & SAFETY **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
	INV-4602	INV	8/14/2026	8/14/2026	$769.26	SEATBELT		$769.26			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$769.26**	**$769.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6690 **Name:** PENN CARE, INC. **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
	#M176649	INV	8/4/2026	8/4/2026	$604.25	MISC ITEMS FOR PD & FIRE D		$604.25			
	#M177019	INV	8/5/2026	8/5/2026	$657.22	MISC ITEMS FOR EMS DEPT		$657.22			
	#M177021	INV	8/5/2026	8/5/2026	$35.80	ET TUBE, SUNMED CUFFED		$35.80			
	#M175295.01	INV	8/10/2026	8/10/2026	$232.50	GLOVES FOR EMS DEPT		$232.50			
	#M176649.01	INV	8/10/2026	8/10/2026	$15.00	SYRINGE, LUER LOK 3CC W/2		$15.00			
Voucher(s):	**5**					**Aged Totals:**	**Due** **$1,544.77**	**$1,544.77**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS INC **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
	08202026	INV	8/20/2026	8/20/2026	$160.04	REPAIR CAM AM FROM ACCIL		$160.04			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due				
			$160.04	$160.04	$0.00	$0.00	$0.00

Vendor ID: 3491 **Name:** PRAIRIE AUTO PARTS 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
	122993	CRM	8/18/2026		($44.00)	RETURN CORE DEPOSITS		($44.00)			
	123111	CRM	8/18/2026		($2.29)	RETURN EVOLUTION WIPER I		($2.29)			
	122131	INV	8/11/2026	8/11/2026	$120.44	AIR FILTERS, HALOGEN SEAL		$120.44			
	122228	INV	8/12/2026	8/12/2026	$346.09	REMAN BRAKE BOOSTER, CC		$346.09			
	122297	INV	8/12/2026	8/12/2026	$19.08	ENGINE OIL FILTERS (2)		$19.08			
	122546	INV	8/14/2026	8/14/2026	$244.01	EXTENDED TRVL CV AXLE		$244.01			
	122676	INV	8/14/2026	8/14/2026	$146.08	HI PWR V BELTS, CABLE TIES		$146.08			
	122813	INV	8/17/2026	8/17/2026	$62.18	ENGINE OIL FILTER, FLUID DC		$62.18			
	122831	INV	8/17/2026	8/17/2026	$21.24	2 FHP LOW HORESE POWER		$21.24			
	122928	INV	8/18/2026	8/18/2026	$62.11	HYDRAULIC FILTERS		$62.11			
	123029	INV	8/18/2026	8/18/2026	$24.49	OIL		$24.49			
	123056	INV	8/18/2026	8/18/2026	$72.72	EVOLUTION WIPER BLADE, AI		$72.72			
	123213	INV	8/19/2026	8/19/2026	$239.52	48 BRAKE CLEANER		$239.52			
	123419	INV	8/20/2026	8/20/2026	$42.91	ENGINE OIL		$42.91			
	123510	INV	8/21/2026	8/21/2026	$98.97	3 ENGINE OIL		$98.97			

Voucher(s): 15		Aged Totals:	Due				
			$1,453.55	$1,453.55	$0.00	$0.00	$0.00

Vendor ID: 6711 **Name:** PRAIRIE SCALE SYSTEMS, INC **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
	JW-101793	INV	6/22/2026	6/22/2026	$150.00	3 MONTH REMOTE DISPLAY R			$150.00		

Voucher(s): 1		Aged Totals:	Due				
			$150.00	$0.00	$150.00	$0.00	$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **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
	00432746	INV	8/13/2026	8/13/2026	$414.24	HAND GUN & WAND FOR VAC		$414.24			
	00432769	INV	8/13/2026	8/13/2026	$83.81	QC LOCKING 1/2 FPT SOC SS/		$83.81			
	00431429	INV	8/14/2026	8/14/2026	$293.95	MNPT ALUM 6, QUICK COUP		$293.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 3		Aged Totals:	Due				
			$792.00	$792.00	$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
	8055 0100 081626	INV	8/16/2026	8/16/2026	$72.00	POSTAGE		$72.00			
Voucher(s): 1						Aged Totals:	Due $72.00	$72.00	$0.00	$0.00	$0.00

Vendor ID: 6012A **Name:** QUADIENT LEASING **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
	Q2415919	INV	6/20/2026	6/20/2026	$1,783.95	LEASE PAYMENT 042326-0722			$1,783.95		
Voucher(s): 1						Aged Totals:	Due $1,783.95	$0.00	$1,783.95	$0.00	$0.00

Vendor ID: 469 **Name:** QUALITY QUICK PRINT 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
	PC-32182	INV	8/12/2026	8/12/2026	$688.00	1500/1000 ADULT/CHILD LIB C.		$688.00			
	PC-32345	INV	8/20/2026	8/20/2026	$102.00	34 PHOTO FOLDERS		$102.00			
Voucher(s): 2						Aged Totals:	Due $790.00	$790.00	$0.00	$0.00	$0.00

Vendor ID: 5444 **Name:** QUALITY XTERMINATORS **Class ID:** 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
	18070	INV	8/20/2026	8/20/2026	$80.00	MOUSE BAITING		$80.00			
Voucher(s): 1						Aged Totals:	Due $80.00	$80.00	$0.00	$0.00	$0.00

Vendor ID: 5642 **Name:** QUEEN CITY PLUMBING **Class ID:** 1099 **FED TAX CLAS:** SOLE 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
	7392	INV	4/26/2026	4/26/2026	$565.00	WORK DONE ON WATER HEA					$565.00
Voucher(s): 1						Aged Totals:	Due $565.00	$0.00	$0.00	$0.00	$565.00

Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **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
	5110106	INV	8/11/2026	8/11/2026	$146.52	ELEMENT ASY AIR CLEANER		$146.52			
	5110475	INV	8/19/2026	8/19/2026	$133.94	KIT BRAKE LINING, RING,SEAI		$133.94			
	5110493	INV	8/20/2026	8/20/2026	$789.77	MODULE		$789.77			
Voucher(s): 3						Aged Totals:	Due $1,070.23	$1,070.23	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1892 **Name:** RIGGING & TOOLS 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
	261743	INV	8/18/2026	8/18/2026	$1,966.86	HOIST, LIFT CHAIN FALL, LEVI		$1,966.86			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,966.86**	**$1,966.86**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 42 **Name:** RUNNINGS SUPPLY 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
	8635853	INV	8/6/2026	8/6/2026	$36.16	TREE STRAP, DIAL SOAP		$36.16			
	8638890	INV	8/10/2026	8/10/2026	$169.90	DAKOTA COUNTRY 12 GA 10 I		$169.90			
	8639477	INV	8/11/2026	8/11/2026	$43.14	OIL MOTORCRAFT 5W30 QUA		$43.14			
	8641031	INV	8/13/2026	8/13/2026	$39.48	12 BRAKE PARTS CLEANER		$39.48			
	8644249	INV	8/17/2026	8/17/2026	$271.73	BLOWER HAND HELD, ENGINI		$271.73			
	8645182	INV	8/18/2026	8/18/2026	$29.37	3 CANS LYSOL SPRAY		$29.37			
	8646577	INV	8/20/2026	8/20/2026	$34.96	WOOD DOWELS, FLAP DISCS		$34.96			
	8647677	INV	8/21/2026	8/21/2026	$138.84	TAPE MEASURE, WIPES, GLA:		$138.84			
	8650321	INV	8/25/2026	8/25/2026	$248.00	BATTERY M12, CHARGER		$248.00			
Voucher(s): 9						**Aged Totals:**	**Due** **$1,011.58**	**$1,011.58**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6738 **Name:** RYAN NELSON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIBURSE

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
	RN 081026	INV	8/10/2026	8/10/2026	$23.00	EMPLOYEE EXP-RYAN NELSC		$23.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$23.00**	**$23.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6740 **Name:** SALISA PETERSON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIBURSE

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
	SP 081426	INV	8/14/2026	8/14/2026	$90.00	EMPLOYEE EXP-SALISA PETE		$90.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$90.00**	**$90.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

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
	916776	INV	7/31/2026	7/31/2026	$480.00	SWAT CALL OUT		$480.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$480.00**	**$480.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 517 **Name:** SERVICE PRINTERS **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
	71419	INV	7/31/2026	7/31/2026	$570.00	MISC BUSINESS CARDS -POLI		$570.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$570.00**	**$570.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6700 **Name:** SISTERS' CHOCOLATES **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

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
	923002	INV	8/19/2026	8/19/2026	$24.00	24 DINOSAURS PACKAGES		$24.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$24.00**	**$24.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4750 **Name:** SNAP-ON INDUSTRIAL **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
	201432069	INV	7/29/2026	7/29/2026	$18.52	DIE SOCKET 3/8 DR 1 IN DH		$18.52			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$18.52**	**$18.52**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **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
	49001536	INV	8/7/2026	8/7/2026	$2,140.16	457.3 GAL RUBY FIELDMASTE		$2,140.16			
	SX9 IJ9604	INV	8/20/2026	8/20/2026	$924.83	MAXTRON THF+, AUTO GOLD		$924.83			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$3,064.99**	**$3,064.99**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **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
	00608.00 073126	INV	7/31/2026	7/31/2026	$63.78	MONTHLY CONSUMPTION		$63.78			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$63.78**	**$63.78**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **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
	1528512	INV	8/15/2026	8/15/2026	$56.66	STANDARD SHIPMENT		$56.66			
	1531243	INV	8/22/2026	8/22/2026	$56.54	STANDARD SHIPMENT		$56.54			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$113.20**	**$113.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9872 **Name:** SPOTTERS AERIAL, LLC **Class ID:** **FED TAX CLAS:** LLC-C

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
	230518	INV	7/10/2026	7/10/2026	$2,324.25	CHEMICALS & APPLICATION (		$2,324.25			

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
	230633	INV	7/10/2026	7/10/2026	$4,640.39	CHEMICALS & APPLICATION C		$4,640.39			
	230635	INV	7/10/2026	7/10/2026	$1,525.43	CHEMICALS & APPLICATION C		$1,525.43			
	230636	INV	7/10/2026	7/10/2026	$7,017.10	CHEMICALS & APPLICATION C		$7,017.10			
Voucher(s): 4						**Aged Totals:**	**Due $15,507.17**	**$15,507.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3048 **Name:** SURE SIGN, ROBINSON, KURT **Class ID:** 1099 **FED TAX CLAS:** SOLE 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
	17273	INV	8/24/2026	8/24/2026	$79.00	10X14 SIGN, CUT VINYL		$79.00			
Voucher(s): 1						**Aged Totals:**	**Due $79.00**	**$79.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6741 **Name:** SUSAN BLETH **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
	08252026	INV	8/25/2026	8/25/2026	$1,870.00	SOLD PLOT BACK TO CITY		$1,870.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,870.00**	**$1,870.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1884 **Name:** SW VICTIM WITNESS PROGRAM **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
	082126	INV	8/21/2026	8/21/2026	$730.35	JULY 2026 MONTH END		$730.35			
Voucher(s): 1						**Aged Totals:**	**Due $730.35**	**$730.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3940 **Name:** TITAN MACHINERY **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
	SO0381681-1	INV	7/30/2026	7/30/2026	$514.01	WORK DONE ON UNIT E00305		$514.01			
	SO0386845-1	INV	8/10/2026	8/10/2026	$407.10	WORK DONE ON CASE 221F		$407.10			
Voucher(s): 2						**Aged Totals:**	**Due $921.11**	**$921.11**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6287 **Name:** TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE 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
	22791	INV	8/6/2026	8/6/2026	$2,782.38	07/30/26 DICKINSON-SHAKOPI		$2,782.38			
	22800	INV	8/6/2026	8/6/2026	$2,789.94	08/05/26 DICKINSON-SHAKOPI		$2,789.94			
Voucher(s): 2						**Aged Totals:**	**Due $5,572.32**	**$5,572.32**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3532 **Name:** USABLUEBOOK **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
	INV01124212	INV	8/6/2026	8/6/2026	$726.95	STENNER #2 PUMP TUBE W/E		$726.95			

							Due				
Voucher(s): 1						Aged Totals:	$726.95	$726.95	$0.00	$0.00	$0.00

Vendor ID: 1914 **Name:** VANGUARD **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
	I535528	INV	8/18/2026	8/18/2026	$708.84	1008 CARD		$708.84			
Voucher(s): 1						Aged Totals:	Due $708.84	$708.84	$0.00	$0.00	$0.00

Vendor ID: 9781 **Name:** VEITZ ARLIN **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	AV 081926	INV	8/19/2026	8/19/2026	$15.69	EMPLOYEE EXP-ARLIN VEITZ		$15.69			
Voucher(s): 1						Aged Totals:	Due $15.69	$15.69	$0.00	$0.00	$0.00

Vendor ID: 4418 **Name:** VESTIS **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
	2550647163	INV	7/8/2026	7/8/2026	$176.44	MATS		$176.44			
	2550655159	INV	7/29/2026	7/29/2026	$114.13	MATS		$114.13			
	2550659349	INV	8/12/2026	8/12/2026	$50.00	MATS		$50.00			
	2550659357	INV	8/12/2026	8/12/2026	$84.00	LOGO MAT, MATS		$84.00			
	2550659358	INV	8/12/2026	8/12/2026	$66.09	TOWELS, SOAP		$66.09			
	2550659359	INV	8/12/2026	8/12/2026	$52.98	MATS		$52.98			
	2550659424	INV	8/12/2026	8/12/2026	$42.04	MATS		$42.04			
	2550661229	INV	8/13/2026	8/13/2026	$29.92	MATS		$29.92			
	2550661261	INV	8/13/2026	8/13/2026	$87.70	MATS		$87.70			
	2550663120	INV	8/19/2026	8/19/2026	$66.09	SOAP, TOWELS		$66.09			
	2550663121	INV	8/19/2026	8/19/2026	$52.98	MATS		$52.98			
	2550664455	INV	8/24/2026	8/24/2026	$67.43	MATS		$67.43			
Voucher(s): 12						Aged Totals:	Due $889.80	$889.80	$0.00	$0.00	$0.00

Vendor ID: 588 **Name:** VIKING GLASS OF ND 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
	110021	INV	8/17/2026	8/17/2026	$1,280.00	INSTALL BRONZE SOLAR BAN		$1,280.00			
Voucher(s): 1						Aged Totals:	Due $1,280.00	$1,280.00	$0.00	$0.00	$0.00

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Vendor ID: 9815 **Name:** WAGEWORKS, 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
	0726-TR116172	INV	7/31/2026	7/31/2026	$126.00	210 EMPLOYEES @ 0.60		$126.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$126.00**	**$126.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 607 **Name:** WEST DAKOTA OIL 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
	291163522	INV	7/6/2026	7/6/2026	$32,280.53	#2 DIESEL		$32,280.53			
	291166134	INV	7/28/2026	7/28/2026	$16,718.82	ELF FEDERAL EXEMPT		$16,718.82			
	291166135	INV	7/28/2026	7/28/2026	$21,908.31	#2 DIESEL		$21,908.31			
	51180	INV	8/10/2026	8/10/2026	$378.00	36 BLUE DEF 2.5 GAL JUGS		$378.00			
	365872	INV	8/12/2026	8/12/2026	$4,076.40	860 GAL DIESEL		$4,076.40			
	51231	INV	8/13/2026	8/13/2026	$33.34	22.7 GAL PROPANE BOTTLE		$33.34			
	366100	INV	8/17/2026	8/17/2026	$36.72	2 20# PROPANE BOTTLES		$36.72			
	51270	INV	8/17/2026	8/17/2026	$28.64	19.5 GAL PROPANE BOTTLES		$28.64			
	51286	INV	8/18/2026	8/18/2026	$87.21	4.75 GAL PROPANE BOTTLE 2		$87.21			
	366023	INV	8/19/2026	8/19/2026	$535.50	255 DEF JUGS		$535.50			
	51313	INV	8/19/2026	8/19/2026	$66.30	100# PROPANE BOTTLE		$66.30			
	51333	INV	8/19/2026	8/19/2026	$399.22	MOBIL SHC 629 5G		$399.22			
	51338	INV	8/19/2026	8/19/2026	$65.28	40# PROPANE BOTTLE		$65.28			
Voucher(s):	**13**					**Aged Totals:**	**Due** **$76,614.27**	**$76,614.27**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC 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
	322053	INV	8/12/2026	8/12/2026	$405.61	OFFICE CALL -CANINE		$405.61			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$405.61**	**$405.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **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
	AUG 2026	INV	8/20/2026	8/20/2026	$1,558.00	AUG 2026 P/R WITHHOLDING		$1,558.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,558.00**	**$1,558.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **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
	640141	INV	8/12/2026	8/12/2026	$20.29	1/2 MUDFLAPS		$20.29			
	640272	INV	8/17/2026	8/17/2026	$371.78	ELEMENTS (2)		$371.78			
	640277	INV	8/17/2026	8/17/2026	$224.14	BRAKE PAD		$224.14			
	640371	INV	8/19/2026	8/19/2026	$277.08	SHOCK ABSO		$277.08			
Voucher(s): 4						**Aged Totals:**	**Due** **$893.29**	**$893.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 620 **Name:** WINN CONSTRUCTION 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
	16664	INV	8/18/2026	8/18/2026	$3,424.22	202607 2026 SIDEWALK PROJ		$3,424.22			
	16666	INV	8/18/2026	8/18/2026	$924.70	202607 2026 SIDEWALK PROJ		$924.70			
Voucher(s): 2						**Aged Totals:**	**Due** **$4,348.92**	**$4,348.92**	**$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	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV940581	INV	8/7/2026	8/7/2026	$319.70	FLIR RETRACTABLE LANYARD		$319.70			
Voucher(s): 1						**Aged Totals:**	**Due** **$319.70**	**$319.70**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9634 **Name:** WOWTOYZ, INC. **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
	101474	INV	8/3/2026	8/3/2026	$573.54	GIFT SHOP STOCK		$573.54			
Voucher(s): 1						**Aged Totals:**	**Due** **$573.54**	**$573.54**	**$0.00**	**$0.00**	**$0.00**

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	137	$2,314,057.70	$2,302,672.67	$10,820.03	$0.00	$565.00