

July 1, 2024 - September 30, 2024

Checks Issued Over \$10,000

Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
8/8/2024	573	4450	US DEPARTMENT OF COMMERCE-NOAA	80.2020.0000	153,686.33
9/13/2024	1074	5093	THE BANK OF NEW YORK MELLON TRUST CO. NA	12.2020.0000	129,750.00
7/5/2024	22877	1010	BONANZA	11.2020.0000	24,771.22
7/5/2024	22882	3020	NOME CHAMBER OF COMMERCE	11.2020.0000	16,666.00
7/5/2024	22883	3110	NOME PUBLIC SCHOOLS	11.2020.0000	119,277.83
7/12/2024	22893	6723	ANGELCOM	11.2020.0000	10,663.00
7/12/2024	22897	1060	BRISTOL ENGINEERING SERVICES COMPANY LLC	85.2020.0000	29,993.00
7/12/2024	22904	4752	PND ENGINEERS, INC.	85.2020.0000	23,460.90
7/19/2024	22914	6242	EMILY JANE KREMER STOTTS	11.2020.0000	10,775.00
7/19/2024	22918	3050	NOME JOINT UTILITY SYSTEM	11.2020.0000	28,865.65
7/26/2024	22929	400	ALASKA MUNICIPAL LEAGUE (ANC)	80.2020.0000	816,690.85
7/26/2024	22939	3020	NOME CHAMBER OF COMMERCE	11.2020.0000	16,666.67
7/26/2024	22940	3110	NOME PUBLIC SCHOOLS	11.2020.0000	585,446.96
7/26/2024	22945	6754	XTREME HABITATS INSTITUTE	14.2020.0000	126,951.51
8/2/2024	22969	4890	TUMET INDUSTRIES LLC	80.2020.0000	15,000.00
8/8/2024	22976	6172	ALASKA CAMA COMPANY, LLC	11.2020.0000	15,423.00
8/8/2024	22979	4993	ARCTICOM	11.2020.0000	482,121.30
8/8/2024	22980	1010	BONANZA	11.2020.0000	15,182.92
8/8/2024	22983	6721	EAST COAST RESCUE SOLUTIONS	11.2020.0000	11,495.00
8/8/2024	22989	3050	NOME JOINT UTILITY SYSTEM	11.2020.0000	28,518.79
8/8/2024	22991	6728	NWCS CONTAINER, INC.	11.2020.0000	10,330.00
8/8/2024	22992	5103	STAMPEDE VENTURES, INC.	11.2020.0000	49,500.00
8/16/2024	23001	480	ALASKA SAFETY, INC.	14.2020.0000	14,686.00
8/16/2024	23002	6723	ANGELCOM	11.2020.0000	11,040.10
8/16/2024	23006	1030	MUNSON, CACCIOLA AND SEVERIN LLP	11.2020.0000	29,162.22
8/16/2024	23010	5889	RSA ENGINEERING, INC	11.2020.0000	21,091.30
8/23/2024	23020	1060	BRISTOL ENGINEERING SERVICES COMPANY LLC	85.2020.0000	11,214.38
8/23/2024	23023	5138	GRIZZLY BUILDING SUPPLY	11.2020.0000	17,840.07
8/23/2024	23024	6703	LMJ CONSULTING	11.2020.0000	13,208.87
8/23/2024	23028	4752	PND ENGINEERS, INC.	80.2020.0000	30,312.10
8/30/2024	23037	4899	CONSTRUCTION MACHINERY	14.2020.0000	62,958.02
8/30/2024	23038	6652	CUMMINS INC	11.2020.0000	19,543.19
8/30/2024	23047	3020	NOME CHAMBER OF COMMERCE	11.2020.0000	16,666.67
8/30/2024	23048	3110	NOME PUBLIC SCHOOLS	11.2020.0000	119,277.81
9/6/2024	23059	1010	BONANZA	11.2020.0000	10,381.59
9/13/2024	23084	3050	NOME JOINT UTILITY SYSTEM	11.2020.0000	29,089.44
9/13/2024	23087	5889	RSA ENGINEERING, INC	11.2020.0000	17,599.29
9/20/2024	23098	6761	CATERPILLAR FINANCIAL SERVICES CORP.	14.2020.0000	175,000.00
9/20/2024	23102	2900	NC MACHINERY	11.2020.0000	60,917.26
9/20/2024	23103	3110	NOME PUBLIC SCHOOLS	15.2020.0000	29,715.53
9/27/2024	23120	6723	ANGELCOM	11.2020.0000	12,533.17
9/27/2024	23121	4993	ARCTICOM	13.2020.0000	475,624.29
9/27/2024	23128	1030	MUNSON, CACCIOLA AND SEVERIN LLP	11.2020.0000	13,308.11
9/27/2024	23129	5059	NEST	11.2020.0000	35,000.00
9/27/2024	23131	3050	NOME JOINT UTILITY SYSTEM	85.2020.0000	45,381.20
9/27/2024	23135	6759	STRUCTURED	11.2020.0000	26,394.95