* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		*** Claim from another period (9/25) ****							
44346	E	1122 STOCKMAN BANK - BANK FEES	1,684.46						
		08/31/25 AUGUST BANK FEES	43.14			1000	410540	300	101000
		08/31/25 AUGUST BANK FEES	758.01			5210	430500	300	101000
		08/31/25 AUGUST BANK FEES	758.01			5310	430600	300	101000
		08/31/25 AUGUST BANK FEES	125.30			2565	430200	300	101000
		*** Claim from another period (9/25) ****							
44347		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00						
		6052 09/10/25 DOT PHYSICAL- HUGHEY	100.00			5410	430830	300	101000
		*** Claim from another period (9/25) ****							
44348	E	1213 SIDNEY WATER DEPARTMENT	1,740.68						
		08/26/25 WATER BILL- AUGUST 2025	803.06		NA	1000	420400	340	101000
		08/26/25 SEWER BILL- AUGUST 2025	937.62		NA	1000	420400	340	101000
		*** Claim from another period (9/25) ****							
44349		1498 MARTIN FICK	875.00						
		602321 08/22/25 714 3RD ST SW	140.00			2584	430200	300	101000
		602322 09/15/25 410 4TH ST NE	70.00			2584	430200	300	101000
		602323 09/15/25 103 10TH AVE SW	140.00			2584	430200	300	101000
		602324 09/15/25 628 8TH ST SE	105.00			2584	430200	300	101000
		602325 09/15/25 706 8TH AVE SE	140.00			2584	430200	300	101000
		602327 09/25/25 GREEN HOUSE ON 7TH ST SE	140.00			2584	430200	300	101000
		602326 09/25/25 417 6TH AVE NE	140.00			2584	430200	300	101000
		*** Claim from another period (9/25) ****							
44350	E	399 VERIZON WIRELESS	1,154.16						
		6123213076 09/10/25 WATER CELL PHONE	137.01			5210	430500	300	101000
		6123213076 09/10/25 SEWER CELL PHONE	429.35			5310	430600	300	101000
		6123213076 09/10/25 PARKS CELL PHONE	38.64			1000	460430	300	101000
		6123213076 09/10/25 STREETS CELL PHONE	97.00			2565	430200	300	101000
		6123213076 09/10/25 GARBAGE CELL PHONE	38.64			5410	430830	300	101000
		6123213076 09/10/25 FIRE CELL PHONE	68.27			1000	420400	300	101000
		6123213076 09/10/25 CITY PHONE SYSTEM	345.25			1000	411200	300	101000
		*** Claim from another period (9/25) ****							
44351		491 USA BLUE BOOK	177.70						
		INV0821477 09/08/25 PAINT & BUFFER PACK	129.40			5210	430500	200	101000
25888									
		INV0821477 09/08/25 FREIGHT	48.30			5210	430500	300	101000
25888									
		*** Claim from another period (9/25) ****							
44352		263 BOSS INC.	414.69						
		820204-0 08/27/25 CASE OF PAPER & ENVELOPES	94.94			1000	411200	200	101000
		820677-0 08/28/25 CANON CARTRIDGES	244.78			1000	411200	200	101000
		823139-0 09/10/25 PENS, WHITE OUT, & CARTRIDGE	74.97			5310	430600	200	101000
25889									

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		*** Claim from another period (9/25) ****							
44353		1416 OLYMPIC SALES, INC	7,700.00						
		15842 09/03/25 4 YRD REARLOAD CONT & CARTS	6,700.00			5410	430830	200	101000
		15842 09/03/25 SHIPPING	1,000.00			5410	430830	300	101000
		*** Claim from another period (9/25) ****							
44354		1470 MCE WEST	222.89						
		9313761 08/07/25 #422 HYDRAULIC HOSE	217.89			2565	430200	200	101000
26468									
		9313761 08/07/25 FREIGHT	5.00			2565	430200	300	101000
26468									
		*** Claim from another period (9/25) ****							
44355		332 BORDER STEEL & RECYCLING, INC.	1,808.98						
		INV43867 09/08/25 9TH AVE SW STRORM DRAIN	247.98			5310	430600	200	101000
26075									
		INV43862 09/08/25 48" SPIRAL CULVERT	1,561.00			5310	430600	952	101000
26040									
		*** Claim from another period (9/25) ****							
44356		890 INTERSTATE POWER SYSTEMS INC	3,727.71						
		R008066039 09/12/25 #422 TRANSMISSION REPAIR	3,727.71			5410	430830	200	101000
26492									
		*** Claim from another period (9/25) ****							
44357		1358 JOE JOHNSON EQUIPMENT	1,269.87						
		P03203 09/09/25 MAIN BROOM	1,120.00			5710	430252	200	101000
26489									
		P03203 09/09/25 FREIGHT	149.87			5710	430252	300	101000
26489									
		*** Claim from another period (9/25) ****							
44358		1500 ENGINEERED CONCRETE PRODUCTS	22,847.50						
		9101 09/12/25 MANHOLES	22,847.50*			5310	430600	930	101000
		*** Claim from another period (9/25) ****							
44360		1420 WHARTON ASPHALT	10,775.00						
		2025-91 06/14/25 MILLING CREW	10,775.00			2820	430200	200	101000
		*** Claim from another period (9/25) ****							
44361		1419 ALCHATEK, LLC	2,928.96						
		IN-15507 09/05/25 PUMP FLUSH, HIGH FOAMER, CAT	886.70*			5310	430600	930	101000
26039									
		IN-15507 09/05/25 FREIGHT	170.27			5310	430600	300	101000
26039									
		IN-15651 09/23/25 MECHANICAL PACKER & COUPLERS	313.15			5310	430600	200	101000
26043									
		IN-15651 09/23/25 FREIGHT	24.86			5310	430600	300	101000
26043									
		IN-15662 09/23/25 HIGH FOAMER, GEN, PUMP FLUSH	1,286.47			5310	430600	200	101000
26043									
		IN-15662 09/23/25 FREIGHT	247.51			5310	430600	300	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		*** Claim from another period (9/25) ****							
44362		859 SIGNS OF SIDNEY	200.00						
		8875 09/11/25 30" VINYL LOGO	200.00			5210	430500	200	101000
		*** Claim from another period (9/25) ****							
44363		1398 RINKER MATERIALS	6,572.86						
		32011570 09/04/25 OUTLIT RISER: N. MEAD DET PO	5,060.86			5310	430600	200	101000
		32011570 09/04/25 HAUL CHARGE	1,512.00			5310	430600	300	101000
		*** Claim from another period (9/25) ****							
44364		105 FRANZ CONSTRUCTION, INC.	35,774.40						
		75927 09/02/25 HOTMIX 305.79 TONS FOR 5TH AVE	33,315.84			5310	430600	200	101000
		76024 09/17/25 HOTMIX 25.61 TONS	2,458.56*			5310	430600	930	101000
		*** Claim from another period (9/25) ****							
44365		1495 ISAAC RANGEL	525.00						
		612451 09/08/25 CITY HALL LINE STRIPPNG	525.00			2565	430200	200	101000
		*** Claim from another period (9/25) ****							
44366		153 GRAINGER INC	10.97						
		9623274736 08/28/25 WOMENS SAFETY VEST	10.97			5210	430500	200	101000
		*** Claim from another period (9/25) ****							
44367		1425 HOT SPOTS, LLC	4,687.00						
		I225043 09/09/25 INFRARED INSPEC OF ELECTRIC	2,343.00			5210	430500	300	101000
		I225044 09/09/25 INFRARED INSPEC OF ELECTRIC	2,344.00			5310	430600	300	101000
		*** Claim from another period (9/25) ****							
44368		999999 DAN MARTIN	300.00						
		6051-26 09/17/25 WINDOW CLEANING	300.00			1000	411200	300	101000
		*** Claim from another period (9/25) ****							
44369		307 MORRISON MAIERLE, INC.	6,838.68						
		000258662 09/05/25 SEWER ON CALL	365.75			5210	430500	300	101000
		000258662 09/05/25 SEWER ON CALL	365.75			5310	430600	300	101000
		000258727 09/08/25 MEADOW DRAIN MIT IMPROVE	4,486.64			5310	430600	952	101000
		000258721 09/08/25 ANDERSON DRAINAGE IMPROVE	1,620.54			5310	430600	952	101000
		*** Claim from another period (9/25) ****							
44370		47 SIDNEY CARBURETOR & ELECTRIC	130.55						
		386407 09/11/25 24G BATTERY FOR VALVE EXER	130.55			5210	430500	200	101000
27051									
		*** Claim from another period (9/25) ****							
44371		351 MICRO-COMM, INC.	400.00						
		20671 09/03/25 TWILIO SMS SCADA 1 YEAR SUB	400.00			5310	430600	300	101000
		*** Claim from another period (9/25) ****							
44372		38 NORMONT EQUIPMENT	156.00						
		34563 09/23/25 ADDNL FREIGHT 8/22/25 34384	156.00			2565	430200	300	101000
25747									

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44374		1452 ZACH BAYLESS	563.81							
		09/22/25 #1783 TRIMMED & BLOWED	77.91			2584	430200	300		101000
		09/22/25 #1782 TRUMMED & BLOWED	42.50			2584	430200	300		101000
		09/22/25 #1774 TRIMMED, BLOWED, BRANCH	99.16			2584	430200	300		101000
		10/02/25 #1796 TRIMMED & BLOWED	106.25			2584	430200	300		101000
		10/02/25 #1798 TRIMMED & BLOWED	80.75			2584	430200	300		101000
		10/02/25 #1410 TRIMMED & BLOWED	86.41			2584	430200	300		101000
		10/02/25 #1411 TRIMMED & BLOWED	70.83			2584	430200	300		101000
		*** Claim from another period (9/25) ****								
44375		1386 PATRIOT FIRE & SAFETY	1,374.92							
		3748 09/18/25 PUMP TEST & SERVICE-LADDER	689.91			1000	420400	300		101000
		3749 09/18/25 PUMP TEST & SERVICE-#723	685.01			1000	420400	300		101000
		*** Claim from another period (9/25) ****								
44376		1502 BLAZESTACK INC.	1,500.00							
		2948 09/09/25 BLAZESTACK SOFTWARE	1,500.00			1000	420400	300		101000
		*** Claim from another period (9/25) ****								
44378		1408 PEAKS PLANNING & CONSULTING	1,650.00							
		9302025-9 09/30/25 SEPTEMBER CONSULTING	1,650.00			1000	411030	300		101000
		*** Claim from another period (9/25) ****								
44379		277 THE ROUNDUP	117.00							
		271727 09/10/25 SPEC IMP & MAINT ASSESS NOTICE	91.00		NA	1000	410240	300		101000
		271890 09/24/25 LEGAL NOTICE	26.00		NA	1000	410240	300		101000
		*** Claim from another period (9/25) ****								
44380		1503 IRONHIDE EQUIPMENT	8,100.00							
		29939W 09/23/25 2025 BOB ANG BRM ATTACH	8,100.00			2566	430251	940		101000
		*** Claim from another period (9/25) ****								
44381		1159 TBID	27.83							
		W9395 09/29/25 CANDLEWOOD 2ND QTR 2025 ADD	27.83			2101	460440	700		101000
		*** Claim from another period (9/25) ****								
44382		249 MID-RIVERS COMMUNICATIONS	429.50							
		10/01/25 WATER-PHONE/INTERNET	71.58			5210	430500	300		101000
		10/01/25 SEWER- PHONE/INTERNET	71.58			5310	430600	300		101000
		10/01/25 CITY SHOP- PHONE/INTERNET	71.58			5410	430830	300		101000
		10/01/25 FIREHALL- PHONE/INTERNET	71.58			1000	420400	340		101000
		10/01/25 CITY HALL- PHONE/INTERNET	71.58			1000	411200	300		101000
		10/01/25 SWIMMING POOL- PHONE/INTERNET	71.60			1000	460445	300		101000
		*** Claim from another period (9/25) ****								
44383		1150 CINTAS	633.84							
		5290105003 09/03/25 RESTOCK CABINET-CITY HALL	102.27			1000	411200	200		101000
		5294738601 09/30/25 RESTOCK CABINET- SHOP & PL	265.79			5310	430600	200		101000
26499										
		5294738601 09/30/25 RESTOCK CABINET- SHOP & PL	265.78			2565	430200	200		101000
26499										

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object Proj	Cash Account
		*** Claim from another period (9/25) ****							
44384		35 LEE'S TIRE CENTER, INC.	150.76						
		165524 09/08/25 #425 TIRE REPAIR	55.00			5410	430830	300	101000
26490									
		165541 09/09/25 BRUSH HOG TUBE	40.76			5310	430600	200	101000
26041									
		165579 09/11/25 TIRE REPAIR LRO '95 INTL TANDM	55.00			2565	430200	200	101000
26491									
		*** Claim from another period (9/25) ****							
44385		182 RED HOT FIRE EXTINGUISHER	510.50						
		12466803 09/23/25 FIRE EXTINGUISHER MAINT.	44.88			2565	430200	300	101000
		12466803 09/23/25 FIRE EXTINGUISHER MAINT.	44.88			5410	430830	300	101000
		12466803 09/23/25 FIRE EXTINGUISHER MAINT.	44.87			1000	460430	300	101000
		12466803 09/23/25 FIRE EXTINGUISHER MAINT.	44.87			5710	430252	300	101000
		12466800 09/23/25 FIRE EXTINGUISHER MAINT.	11.50			1000	460445	300	101000
		12466801 09/23/25 FIRE EXTINGUISHER MAINT.	171.50			5210	430500	300	101000
		12466805 09/23/25 FIRE EXTINGUISHER MAINT.	148.00			5310	430600	300	101000
		*** Claim from another period (9/25) ****							
44386		1406 ACE HARDWARE	941.11						
		020158/7 08/26/25 START FLUID	15.98			5310	430600	200	101000
23999									
		020201/7 08/27/25 GLOVES	47.98			5210	430500	200	101000
25744									
		020337/7 09/02/25 DRILL BIT	9.99			5310	430600	200	101000
26035									
		020365/7 09/03/25 HEAD LAMP & MEASURE CUPS	83.97			5310	430600	200	101000
26037									
		020368/7 09/03/25 1/2" DRILL BIT	29.98			5310	430600	200	101000
25746									
		020377/7 09/03/25 XYLENE	59.98			5310	430600	200	101000
26038									
		020433/7 09/05/25 THREAD BAR	3.59			5310	430600	200	101000
25887									
		020513/7 09/08/25 SHOP VAC BAGS	29.99			2565	430200	200	101000
26232									
		020568/7 09/10/25 WEED EATER & KILLER	554.98			5210	430500	200	101000
25750									
		020631/7 09/12/25 WEED EATER HEAD	29.99			5210	430500	200	101000
27052									
		020695/7 09/15/25 CHAIN & HOOKS	30.52			2565	430200	200	101000
26863									
		020785/7 09/18/25 MARKING PAINT & GLADE	17.17			2565	430200	200	101000
26077									
		021019/7 09/25/25 ROD THREADER	53.98			5310	430600	200	101000
26867									

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		021027/7 09/25/25 ROD THREADER RETURN	-26.99			5310	430600	200	101000
26867									
44387	E	1038 WEX BANK	7,989.87						
		107836497 09/30/25 STREETS FUEL	658.48			2565	430200	230	101000
		107836497 09/30/25 WATER FUEL	880.69			5210	430500	230	101000
		107836497 09/30/25 SEWER FUEL	1,389.51			5310	430600	230	101000
		107836497 09/30/25 SOLID WASTE FEUL	3,308.69			5410	430830	230	101000
		107836497 09/30/25 PARKS FUEL	707.19			1000	460430	230	101000
		107836497 09/30/25 SWEEPING FUEL	1,045.31			5710	430252	230	101000
44388		165 TRI-COUNTY IMPLEMENT	1,709.33						
		CT81567 09/12/25 MULCHING KITS	760.00			1000	460430	200	101000
26493									
		CT181567 09/12/25 FREIGHT	138.18			1000	460430	300	101000
26493									
		RO40794 09/26/25 WATER PUMP REPAIR #422	791.15			5410	430830	200	101000
26498									
		RO40794 09/26/25 FREIGHT	20.00			5410	430830	300	101000
26498									
44389		27 JOHNSON HARDWARE	190.82						
		12425 09/05/25 ACETONE	9.99			5210	430500	200	101000
25748									
		12489 09/09/25 PAINT FOR MILLION GAL TANK	49.99			5210	430500	200	101000
25749									
		12575 09/15/25 PVC FITTING & COUPLING	27.96			1000	460430	200	101000
26233									
		12651 09/18/25 MARKING PAINT	10.99			2565	430200	200	101000
26078									
		12681 09/19/25 CLEANERS- SHOP	34.75			1000	460430	200	101000
26235									
		12742 09/23/25 FALL LAWN FOOD- CITY HALL	17.99			5210	430500	200	101000
27055									
		12778 09/25/25 MEASURING TAPE & LIQUID NAILS	39.15			2565	430200	200	101000
26865									
44390		77 RICHLAND COUNTY TREASURER	1,357.00						
		09/30/25 CRIMINAL CONVICTION	415.00		NA	7467	212300		101000
		09/30/25 TECHNOLOGY SURCHARGE	275.00		NA	7458	212200		101000
		09/30/25 VICTIM WITNESS SURCHARGE	657.00		NA	2917	212500		101000
		09/30/25 LAW ENFORCEMENT ACADEMY	10.00			7467	212300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
44391		1361 HEALTHY IS WELLNESS LLC	425.00						
		INV301489 08/31/25 WELLNESS & HEALTH PROGRAM	425.00			1000	411200	300	101000
44392		244 BADGER METER INC.	233.12						
		80212859 09/30/25 METER HOSTING	116.56			5210	430500	300	101000
		80212859 09/30/25 METER HOSTING	116.56			5310	430600	300	101000
44393		100 MONTANA MUNICIPAL INTERLOCAL	1,500.00						
		DR1005802 09/30/25 PROP CLAIM EV2025013137	1,500.00			5210	430500	300	101000
44394		1114 PINE COVE	1,350.00						
		25356C 10/01/25 OCTOBER MANAGED SERVICES	1,050.00			2565	430200	300	101000
		25356C 10/01/25 OCTOBER RESTORE AGREEMENT	300.00			2565	430200	300	101000
44395		184 INTERSTATE ENGINEERING INC	22,641.48						
		WR2501078 09/11/25 DOWNTOWN MASTER PLANNING	22,641.48			2861	411840	700	101000
44396		184 INTERSTATE ENGINEERING INC	12,979.50						
		WR2300035 06/24/25 TASK OR 6-RELINE 200,000 GA	637.00			5210	430500	952	101000
		WR2404163 06/24/25 TASK OR 9-WATER SYSTEM PER	200.00			5210	430500	300	101000
		WR2400104 08/04/25 PICKLEBALL/TENNIS COURTS	4,487.50*			2062	460440	300	101000
		WR2300035 09/05/25 TASK OR 6-RELINE 200,000 GA	5,772.50			5210	430500	952	101000
		WR2400104 09/05/25 PICKLEBALL/TENNIS COURTS	1,882.50			2062	460440	930	101000
44398		531 GLOBAL SAFETY NETWORK, INC.	11.22						
		20250930 09/30/25 NON-DOT ALCOHOL-SPENCER	11.22			5410	430830	300	101000
44399		207 HAWKINS INC	3,774.09						
		7187223 09/03/25 POTASSIUM POR & AZONE	2,815.57			5210	430500	200	101000
25745									
		7187223 09/03/25 FREIGHT	58.50			5210	430500	300	101000
25745									
		7212775 09/29/25 AZONE	473.52			5210	430500	200	101000
		7212775 09/29/25 FREIGHT	426.50			5210	430500	300	101000
44400	E	509 ELAN FINANCIAL SERVICES	1,921.03						
		WHV-TNCGD2 08/28/25 NORBY-LEAGUE REGISTRATION	840.00*			1000	410210	300	101000
		321361354 09/12/25 NORBY-ZOOM	40.00			2565	430200	300	101000
		SIDNEIN857 08/20/25 HINTZ- VERIZON SCREEN PROT	54.99			5310	430600	200	101000
		7202 09/06/25 HINTZ-WINZIP	54.95			2565	430200	300	101000
		9814 09/16/25 HARRIS-AMAZON	107.94			1000	460430	200	101000
		3196 09/12/25 CHAMBERLIN-CANVA	15.00			2565	430200	300	101000
		1478 09/14/25 CHAMBERLIN-QUICKBOOKS	38.00			2565	430200	300	101000
		1065 09/18/25 CHAMBERLIN-MICROSOFT	401.55			2565	430200	300	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		1065 09/18/25 CHAMBERLIN-MICROSOFT	102.45			5210	430500	300		101000
		5914 08/25/25 TIESEN-USPS	12.30			5210	430500	300		101000
		1938 08/28/25 TIESEN-USPS	14.10			5210	430500	300		101000
		5304 08/30/25 TIESEN-ELKAY SALES	62.99			1000	411200	200		101000
		5835 09/15/25 TIESEN-USPS	12.30			5210	430500	300		101000
		6177 08/25/25 JURGENS-USPS	17.85			5310	430600	300		101000
		4681 09/02/25 JURGENS-USPS	38.55			5310	430600	300		101000
		7126 09/02/25 JURGENS-THE MARKET	19.98			5310	430600	200		101000
		8633 09/02/25 JURGENS-SUPERPUMPER	7.99			5310	430600	300		101000
		8380 09/08/25 JURGENS-USPS	33.45			5310	430600	300		101000
		4298 09/10/25 JURGENS-USPS	10.70			5310	430600	300		101000
		3713 09/11/25 JURGENS-REYNOLDS	16.49			5310	430600	300		101000
		6098 09/15/25 JURGENS-USPS	19.45			5310	430600	300		101000
44401		56 BUILDERS FIRSTSOURCE	373.92							
		100370419 09/02/25 MORTAR MIX	42.54*			5310	430600	930		101000
26072										
		100375383 09/03/25 2x12-12' AND 2x6-12'	121.14*			5310	430600	930		101000
26073										
		100382753 09/04/25 2x6-12'	70.92			5310	430600	200		101000
26074										
		100445180 09/17/25 60 LB CONCRETE MIX	119.85			2565	430200	200		101000
26076										
		100502441 09/29/25 BATTERIES	19.47			2565	430200	200		101000
26868										
44402	E	1213 SIDNEY WATER DEPARTMENT	1,786.43							
		09/26/25 WATER BILL- SEPTEMBER 2025	828.11			1000	420400	340		101000
		09/26/25 SEWER BILL- SEPTEMBER 2025	958.32			1000	420400	340		101000
44403		1445 D & L PLUMBING SUPPLY	100.00							
		1170 09/26/25 FIX LEAK ON WATER LINE	100.00			1000	460430	200		101000
44404		458 POWER PLAN OIB	8,052.00							
		R1545808 08/29/25 EXCAVATOR, BUCKET, TINE RENT	7,107.00			5310	430600	200		101000
		R1545208 08/27/25 EQUIPMENT RENTAL	945.00			2565	430200	200		101000
44405		105 FRANZ CONSTRUCTION, INC.	885.12							
		76054 09/26/25 9.22 TONS HOTMIX	885.12			5210	430500	200		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44406	E	1262 VISA	1,914.57							
		10/02/25 SUPPLIES	24.45			1000	420100	200		101000
		10/02/25 PURCHASED SERVICES	957.75			1000	420100	300		101000
		10/02/25 DRUG FORFEITURE- PUR SERV	32.94			2390	420100	300		101000
		10/02/25 K9-PURCHASED SERVICES	899.43*			1000	420150	300		101000
44407		1429 GEM CITY MOTORS- TOWING	1,263.00							
		CTCB235544 09/10/25 TOW FEE-CRIMINAL INVESTIGA	141.00			1000	420100	300		101000
		CTCB235906 09/29/25 TOW FEE-K9 VEHICLE-DEER ST	625.00*			1000	420150	300		101000
		CTCB234883 08/04/25 TOW FEE-K9 VEHICLE-MECH FA	497.00*			1000	420150	300		101000
44408		83 ACTION AUTO INC.	79.95							
		76880 09/23/25 6245 OIL CHANGE	79.95			1000	420100	210		101000
44409		263 BOSS INC.	1,173.90							
		818927-0 08/21/25 TONER	89.95			1000	420100	200		101000
		824270-0 09/19/25 FOLDERS	57.99			1000	420100	200		101000
		825680-0 09/23/25 TONER	1,025.96			1000	420100	200		101000
44410		579 PSYCHOLOGICAL RESOURCES	450.00							
		2509112 10/02/25 PRE-EMPLOYMENT TESTING	450.00			1000	420100	300		101000
44411	E	1038 WEX BANK	2,416.88							
		107543931 09/23/25 SPD FUEL- SEPTEMBER 2025	2,416.88			1000	420100	230		101000
44412		1403 SHRED ND	43.00							
		18824 10/02/25 SECURE SHREDDING SERVICE	43.00			1000	420100	300		101000
44413	E	399 VERIZON WIRELESS	862.51							
		6122808748 10/02/25 SPD CELLULAR SERVICES	862.51			1000	420100	340		101000
44414		77 RICHLAND COUNTY TREASURER	2,072.00							
		10/02/25 SPD PRISONER BOARD- AUG 2025	2,072.00			1000	420200	300		101000
44415		1314 METZ FUEL & SERVICE, INC	56.00							
		1090 08/12/25 WIPER BLADES	56.00			1000	420100	210		101000
44416		1505 CENTRAL STATES RADAR	378.00							
		10409 09/04/25 RADAR CERTIFICATION	378.00			1000	420100	210		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object Proj	Cash Account
44417		1034 PRO FORCE LAW ENFORCEMENT	1,350.34						
		583320 09/09/25 FIREARM SUPPRESSORS	1,350.34			1000	420150	200	101000
44418		1364 UNIFORMS2GEAR	240.00						
		NV/2025/09 09/04/25 CUSTOM ID PANELS-VELCRO	240.00			1000	420100	200	101000

# of Claims 69 Total: 208,602.41

Total Electronic Claims 21,470.59 Total Non-Electronic Claims 187131.82