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CITY OF SIDNEY
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42625	E	1038 WEX BANK	9,439.27					
		97362665 05/31/24 STREETS FUEL	1,018.43			2565 430200	300	101000
		97362665 05/31/24 WATER FUEL	1,015.10			5210 430500	300	101000
		97362665 05/31/24 SEWER FUEL	1,391.74			5310 430600	300	101000
		97362665 05/31/24 SOLID WASTE FUEL	4,563.66			5410 430830	300	101000
		97362665 05/31/24 PARKS FUEL	618.78*			1000 460430	300	101000
		97362665 05/31/24 SWEEPING FUEL	831.56			5710 430252	300	101000
		ICE & SNOW FUEL	0.00			2566 430251	300	101000
42626		1328 RICHLAND YELLOWSTONE MFG., INC.	40.00					
		38452 06/06/24 WINDSOCK NYLON	40.00			5210 430500	200	101000
42627		50 SIDNEY RED-E-MIX, INC.	1,488.00					
		113941 05/28/24 READY MIX- 6TH ST SW	744.00			2565 430200	200	101000
		113960 05/31/24 READY MIX- 6TH ST SW	744.00			2565 430200	200	101000
42628		402 UTILITIES UNDERGROUND LOCATION	92.88					
		4055111 05/31/24 EXCAVATION NOTIF. & COST OF B	46.44		NA	5210 430500	300	101000
		4055111 05/31/24 EXCAVATION NOTIF. & COST OF B	46.44		NA	5310 430600	300	101000
42629		56 BUILDERS FIRSTSOURCE	460.69					
		89068364 05/21/24 1X6-12 #2 PINE/WHITE PINE	296.00			2565 430200	200	101000
		89075618 05/22/24 24'' METAL STAKES	134.70			2565 430200	200	101000
		89114030 05/30/24 TAPE MEASURE 25''	29.99			2565 430200	200	101000
42630		1408 PEAKS PLANNING & CONSULTING	6,106.32					
		5312024-5 05/31/24 MAY 2024 PLANNING SERVICES	6,106.32*			1000 411030	300	101000
42631		1114 PINE COVE	1,350.00					
		21237C 06/03/24 RESTORE FEE	300.00		NA	5710 430252	300	101000
		21238C 06/03/24 MONTHLY BILLING- JUNE 2024	1,050.00		NA	5710 430252	300	101000
42632		350 ENERGY LABORATORIES INC	873.00					
		627659 05/05/24 SEWER SAMPLES	98.00			5310 430600	300	101000
		628407 05/08/24 WATER SAMPLES	99.00			5210 430500	300	101000
		628633 05/09/24 SEWER SAMPLES	89.00			5310 430600	300	101000
		629750 05/14/24 SEWER SAMPLES	301.00			5310 430600	300	101000
		630442 05/16/24 WATER SAMPLES	99.00			5210 430500	300	101000
		631411 05/21/24 SEWER SAMPLES	89.00			5310 430600	300	101000
		633429 05/31/24 SEWER SAMPLES	98.00			5310 430600	300	101000

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42633		1362 JOHN SEITZ	350.00					
	06/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42634		1190 JUSTIN VERHASSELT	350.00					
	06/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42635		1231 ADAM SMITH	500.00					
	06/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
42636		165 TRI-COUNTY IMPLEMENT	602.78					
	RO38851 05/23/24	723 SERVICE- ANNUNAL SERVICE	602.78			1000 420400	300	101000
42637		1386 PATRIOT FIRE & SAFETY	49.23					
	2321 05/28/24	POWER STEERING BRACKET #723	49.23			1000 420400	200	101000
42638		1449 ROUGH CUT, LLC	550.00					
	2024-04 05/31/24	ASTER COURT- MOWING	55.00*			2598 430430	300	101000
	2024-04 05/31/24	SUNFLOWER LANE- MOWING	55.00*			2598 430430	300	101000
	2024-04 05/31/24	SUNFLOWER LANE & CACTUS- MOWI	220.00*			2598 430430	300	101000
	2024-04 05/31/24	22ND AVE SUNFLOWER LANE- MOWI	220.00*			2598 430430	300	101000
42639		77 RICHLAND COUNTY TREASURER	1,182.00					
	05/31/24	CRIMINAL CONVICTION	270.00		NA	7467 212300		101000
	05/31/24	LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
	05/31/24	TECHNOLOGY SURCHARGE	207.00		NA	7458 212200		101000
	05/31/24	VICTIM WITNESS SURCHARGE	685.00		NA	2917 212500		101000
42640	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	06/12/24	WATER BILL- MAY 2024	582.72*		NA	1000 420400	340	101000
	06/12/24	SEWER BILL- MAY 2024	755.52*		NA	1000 420400	340	101000
42641		20 EAST-MONT ENTERPRISES, INC.	994.39					
	165415 05/17/24	WATER DEPARTMENT SUPPLIES	238.73			5210 430500	200	101000
	165395 05/14/24	HAND SOAP @ CITY HALL	74.92			1000 410540	200	101000
	165470 05/28/24	SWIMMING POOL SUPPLIES	600.74*			1000 460445	200	101000
	165486 05/30/24	FACIAL TISSUES	80.00			1000 410550	200	101000
42642		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	122.52					
	24-63047 05/28/24	TIE ROD END WELDMENT	122.52			5310 430600	200	101000

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42643		276 ELECTRIC LAND	24.99					
	10340585	05/24/24 SPEAKERS	24.99			5210 430500	200	101000
42644		1170 TRI-STATE TRUCK & EQUIPMENT, INC	113.65					
	01P39507	05/22/24 AIR PRESSURE SWITCH #417	113.65			5410 430830	200	101000
42645		165 TRI-COUNTY IMPLEMENT	2,180.55					
	CT71342	05/08/24 GRASSHOPPER #7- PARTS	316.62			1000 460430	200	101000
	CT71548	05/09/24 NUTS	1.60			5310 430600	200	101000
	RO38785	05/13/24 REPAIR NEX SENSOR #835	1,862.33			5410 430830	200	101000
42646		1027 MFCP INC	218.97					
	9111073	05/10/24 HYDRAULIC HOSE #421	218.97			5410 430830	200	101000
42647		1377 SHERWIN WILLIAMS #703985	2,956.90					
	0375-5	05/21/24 PARK BLUE PAINT	1,158.60*			2820 430200	200	101000
	0388-8	05/22/24 YELLOW PAINT	1,798.30*			2820 430200	200	101000
42648		1174 VALLI	100.00					
	94965	05/31/24 ONLINE MONTHLY MAINT.	50.00			5210 430500	300	101000
	94965	05/31/24 ONLINE MONTHLY MAINT.	50.00			5310 430600	300	101000
42649		2 LOWER YELLOWSTONE R.E.A.	7,282.66					
		05/30/24 WATER TANK	66.51			5210 430500	300	101000
		05/30/24 3-PHASE	757.25			5310 430600	300	101000
		05/30/24 SIDNEY LAGOON	5,713.60			5310 430600	300	101000
		05/30/24 LAGOON	745.30			5310 430600	300	101000
42650		1045 TRACTOR SUPPLY CREDIT PLAN	89.97					
	200490359	05/07/24 RAIN COATS	89.97			2565 430200	200	101000
42651		966 KLJ ENGINEERING LLC	4,713.66					
	10207290	05/24/24 PLANNING SERVICES- MAY 2024	4,713.66*			1000 411030	300	102000
42652		999999 HADLEY GARSJO	460.00					
		REIMBUSEMENT BACK FOR LIFE GAURD CERT. TRAINING						
		06/13/24 LGI HOURS	460.00		NA	1000 460445	300	101000
42653		1317 RECSUPPLY	141.75					
	525561	05/31/24 CPR ADULT MASKS	141.75*			1000 460445	200	101000

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42654		101 MONTANA LEAGUE OF CITIES & TOWNS	6,112.00					
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.66		NA	1000 410550	300	101000
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.66		NA	2565 430200	300	101000
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.66		NA	5210 430500	300	101000
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.66		NA	5310 430600	300	101000
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.66		NA	5410 430830	300	101000
	ML01372	06/01/24 2022-2023 MEMBERSHIP DUES	1,018.70		NA	5710 430252	300	101000
42655		1229 KALIL LAW FIRM	2,605.00					
	3680	06/07/24 APRIL 2024 BILLING	2,605.00			5410 430830	300	101000
42656		802 WALLWORK TRUCK CENTER	1,034.00					
	0409S40654	05/30/24 KNEWORTH CHECK ENGINE REPA	1,034.00			5310 430600	300	101000
42657		36 NAPA	667.94					
	846313	05/08/24 STRAPS	9.43			5410 430830	200	101000
	846351	05/08/24 HEAVY DUTY STRAPS & CLAMPS	9.85			5410 430830	200	101000
	846576	05/10/24 ZIP TIES	18.86			5410 430830	200	101000
	846986	05/14/24 RESTOCK SHOP ORDER	86.64			5310 430600	200	101000
	846986	05/14/24 RESTOCK SHOP ORDER	86.65			5210 430500	200	101000
	846986	05/14/24 RESTOCK SHOP ORDER	86.65			5410 430830	200	101000
	846986	05/14/24 RESTOCK SHOP ORDER	86.65			5710 430252	200	101000
	846986	05/14/24 RESTOCK SHOP ORDER	86.65			2565 430200	200	101000
	846775	05/13/24 MUD FLAP & TAILLIGHTS	78.48			5410 430830	200	101000
	847435	05/20/24 MINI RAKE FOR POOL	12.70*			1000 460445	200	101000
	847968	05/24/24 FITTINGS #417	1.99			5410 430830	200	101000
	847920	05/24/24 RELAY	39.98			5710 430252	200	101000
	847254	05/17/24 ANTENEA #422	14.99			5410 430830	200	101000
		05/01/24 INVOICE #845474	48.42			2565 430200	200	101000
42658		77 RICHLAND COUNTY TREASURER	185,958.00					
		FY2024-2025 CONTRACT PAYMENTS TO COUNTY						
		06/13/24 FY22-23 AIRPORT	19,958.00		N7	2170 430300	300	101000
		06/13/24 FY22-23 LIBARY	130,000.00*		NA	2220 460100	300	101000
		06/13/24 FY22-23 PROSECUTION	36,000.00		NA	1000 410360	300	101000
42659		341 COLONIAL RESEARCH CHEMICAL CORP	850.22					
	152192	05/16/24 WATER DEPT. CHEMICALS	850.22			5210 430500	200	101000

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42660		39 NORTHWEST PIPE FITTINGS, INC.	3,631.11					
	6120445	05/01/24 CLAY PVC COUPLING	133.84			5310 430600	200	101000
	6121292	05/02/24 KENNEDY COLLISION REPAIR	458.53			5210 430500	200	101000
	6126433	05/13/24 GASKETS	7.03			5210 430500	200	101000
	6128953	05/16/24 SESRVICE LINE SUPPLIES	1,293.61			5210 430500	200	101000
	6130851	05/20/24 PVC SEWER GASKET	148.72			5310 430600	200	101000
	6132108	05/23/24 SEWER SUPPLIES	271.59			5310 430600	200	101000
	6132910	05/23/24 GASKETS	69.29			5310 430600	200	101000
	6134254	05/28/24 WATTS 009 PREVENTER	851.67*			1000 460445	200	101000
	6134726	05/28/24 WATER SUPPLIES	64.57			5210 430500	200	101000
	6134776	05/28/24 POOL PLUMBING SUPPLIES	56.35*			1000 460445	200	101000
	6132762	05/22/24 6'' PVC GASKET	47.03			5310 430600	200	101000
	6136489	05/30/24 PVC FITTINGS- PARKS	228.88			1000 460430	200	101000
42661		44 REYNOLDS WAREHOUSE GROCERY	312.79					
	06-62725	05/01/24 CITY HALL COFFEE SUPPLIES	53.36			1000 411200	200	101000
	06-78969	05/22/24 CITY HALL COFFEE SUPPLIES	56.81			1000 411200	200	101000
	03-100198	05/17/24 WATER DEPT. SUPPLIES	147.96			5210 430500	200	101000
	05-87917	05/20/24 WATER DEPT. SUPPLIES	54.66			5210 430500	200	101000
42662		1443 BRYAN HINTZ	2,000.00					
	2348	06/11/24 LOGO DESIGN & DELIVERY	2,000.00			5210 430500	952	101000
42663		1398 RINKER MATERIALS	618.00					
	29106421	05/03/24 JOINT SEALS EZSTIK	618.00			5310 430600	200	101000
42664		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5757	06/06/24 DOT PHYSICAL- JAMES MEISSEL	90.00			2565 430200	300	101000
42665		19 ELK RIVER PRINTING	687.00					
	19601	05/31/24 15 ZONING CODE BOOKS	687.00			1000 411200	300	101000
42666		1317 RECSUPPLY	2,911.00					
	TBID GRANT TO COVER FOR LOUNGE CHAIRS & UMBRELLAS							
	526136	06/11/24 CHAIRS & UMBRELLAS	2,911.00			1000 460445	930	101000
42667		27 JOHNSON HARDWARE	528.73					
	2377	05/01/24 STRING FOR WEED EATER	42.47			1000 460430	200	101000
	2389	05/01/24 PVC CEMENT & ELBOW	24.48			5310 430600	200	101000
	2413	05/02/24 3 WAY SWITCH	6.29			1000 460430	200	101000
	2426	05/02/24 SIDE CUTTER & SWITCH	28.38			5210 430500	200	101000
	2434	05/02/24 FLARE UNION	7.19			5210 430500	200	101000
	2487	05/03/24 GARBAGE BAGS FOR POOL	16.99*			1000 460445	200	101000
	2487	05/06/24 PICTURE HANGERS FOR CITY	39.44			1000 411200	200	101000

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	2496	05/06/24 WALL HANGERS	12.79			1000 411200	200	101000
	2499	05/06/24 WALL HANGERS	39.87			1000 411200	200	101000
	2503	05/06/24 WALL HANGERS	26.08			1000 411200	200	101000
	2529	05/07/24 ANTI SIEZE	22.98			5210 430500	200	101000
	2805	05/07/24 GROUND CLEAR	14.49			5210 430500	200	101000
	2874	05/20/24 PIN PINCH	22.99			5210 430500	200	101000
	2928	05/24/24 BATERYS	6.59			2565 430200	200	101000
	2934	05/24/24 CABLE TIES	14.98			1000 411200	200	101000
	2970	05/28/24 BRUSHES & ROPE	166.74*			1000 460445	200	101000
	3047	05/30/24 ROPE	35.98*			1000 460445	200	101000
42668		53 THRIFTY WHITE STORES	176.60					
	1480233	05/14/24 FLOWERS FOR CITY HALL	176.60			1000 460430	200	101000
42669		40 PACIFIC STEEL & RECYCLING	13.80					
	8735490	06/06/24 ANGLE IRON	13.80*			1000 460445	200	101000
42670		999999 MAX FLETCHER	200.51					
	06/14/24	REIMBURSE FOR FUEL	200.51			2390 420100	300	101000
42671		E 1262 VISA	4,251.11					
	06/14/24	SUPPLIES	1,308.99			1000 420100	200	101000
	06/14/24	PURCHASE SERVICES	384.79*			1000 420100	300	101000
	06/14/24	DRUG FORFEITURE- PURCH SERV.	2,416.36			2390 420100	300	101000
	06/14/24	K9- SUPPLIES	140.97			1000 420150	200	101000
42672		77 RICHLAND COUNTY TREASURER	364.00					
	06/13/24	SPD PRISONER BOARD- MAY 2024	364.00			1000 420200	300	101000
42673		999999 JOEL ROSALES	83.00					
	06/13/24	MEAL PER DIEM- JOEL ROSALES	83.00*			2390 420100	100	101000
42674		950 PJ'S AUTO GLASS & RADIATOR	840.00					
	22444	06/03/24 REAPLCE FRONT WINDSHIELD #6296	840.00			1000 420150	200	101000
42675		1451 NORTH AMERICAN RESCUE, LLC	2,252.50					
	IN810901	06/13/24 TRAUMA SUPPLIES	2,252.50			2390 420100	200	101000
42676		1389 PRI MANAGEMENT GROUP	179.00					
	25595	06/13/24 TRAINING FEE	179.00*			2810 420100	300	101000

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		06/06/24 PARK PAVILLION	49.10*			1000 460430	300	101000
		06/06/24 QUILLING PARK	129.67*			1000 460430	300	101000
		06/06/24 WATER TREATMENT PLANT	1,698.43			5210 430500	300	101000
		06/06/24 CENTRAL PARK LIGHTS	26.20			2425 430263	300	101000
		06/06/24 NEW TENNIS COURTS	22.31			2425 430263	300	101000
		06/06/24 WATER TOWER	31.09			5210 430500	300	101000
		06/06/24 CC PARK LOT	18.08			2425 430263	300	101000
		06/06/24 STREET LIGHTS	8,910.85			2425 430263	300	101000
		06/06/24 FLOODLIGHT	18.09			2425 430263	300	101000
		06/06/24 2ND AVE & 3RD ST	22.19			2425 430263	300	101000
42688		77 RICHLAND COUNTY TREASURER	93,220.71					
		06/13/24 SALARIES & WAGES	39,945.61*			1000 410300	300	101000
		06/13/24 MEDICARE- FICA	892.53*			1000 410300	300	101000
		06/13/24 SOCIAL SECURITY	3,816.26*			1000 410300	300	101000
		06/13/24 PERS	6,333.82*			1000 410300	300	101000
		06/13/24 STATE UNEMPLOYMENT	116.61*			1000 410300	300	101000
		06/13/24 WORKMANS COMP	1,698.36*			1000 410300	300	101000
		06/13/24 SUPPLIES	3,086.42*			1000 410300	300	101000
		06/13/24 PURCHASE SERVICES	7,331.10*			1000 410300	300	101000
		06/13/24 JUDGE WAGES	30,000.00*			1000 410300	300	101000
42689	E	399 VERIZON WIRELESS	978.47					
		9965924999 06/06/24 SPD CELLULAR SERVICES- MAY	978.47*			1000 420100	340	101000
42690		5 CITY CLERK PETTY CASH	440.62					
		626 08/23/23 PELLA LUTHERN CHURCH	25.00			1000 410550	300	101000
		627 09/06/23 USPS	15.30			1000 411200	300	101000
		628 09/11/23 VFW	45.00			1000 411200	300	101000
		629 09/11/23 DEPT. OF NATURAL RESOURCES	50.00			5210 430500	300	101000
		630 10/31/23 USPS	135.51			1000 410540	300	101000
		631 11/14/23 USPS	8.83			1000 410540	300	101000
		632 12/27/23 RICHLAND COUNTY CLERK	68.00			5210 430500	300	101000
		633 01/02/24 USPS	8.14			1000 410540	300	101000
		634 01/25/24 USPS	9.68			1000 410550	300	101000
		635 02/06/24 USPS	10.10			5310 430600	300	101000
		636 03/27/24 USPS	11.36			1000 410550	300	101000
		637 04/04/24 USPS	17.65			1000 411200	300	101000
		638 04/04/24 CASH SWIM TEAM	150.00			1000 460445	300	101000
		639 04/08/24 CHARLES HILLMAN	17.50*			1000 460430	300	101000
		640 04/08/24 USPS	8.97			1000 411200	300	101000
		641 04/18/24 RICK NORBY	9.58			1000 411200	300	101000
		642 06/03/24 CASH- 2024 SWIM POOL MONEY	150.00			1000 460445	300	101000
		08/17/23 DEPOSIT	-150.00			1000 460445	300	101000
		04/11/24 DEPOSIT	-150.00			1000 460445	300	101000

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42692		1452 BLADES OF GLORY LAWN CARE	287.50					
	06/13/24	NUISANCE LAWN CARE MOWINGS	287.50			2584 430200	300	101000
42693	E	1122 STOCKMAN BANK - BANK FEES	1,100.00					
	04/30/24	SERVICE CHARGE #0173	30.00			5210 430500	300	101000
	04/30/24	SERVICE CHARGE #0486	30.00			5210 430500	300	101000
	04/01/24	MERCH. SERVICE CHARGE #2929	91.14			5210 430500	300	101000
	04/01/24	MERCH. SERVICE CHARGE #6816	270.41			5210 430500	300	101000
	04/01/24	MERCH. SERVICE CHARGE #6816	270.40			5210 430500	300	101000
	05/01/24	SERVICE CHARGE #5410	15.00			5210 430500	300	101000
	05/01/24	SERVICE CHARGE #5410	15.00			5210 430500	300	101000
	04/11/24	RETURN W/S NSF ITEMS	169.03			5210 430500	300	101000
	04/11/24	RETURN W/S NSF ITEMS	169.02			5210 430500	300	101000
	05/01/24	ACH FILE FEES & ENTRY FEES	20.00			5210 430500	300	101000
	05/01/24	ACH FILE FEES & ENTRY FEES	20.00			5210 430500	300	101000
42694	E	1122 STOCKMAN BANK - BANK FEES	680.34					
	05/31/24	SERVICE CHARGE #0173	40.00			2565 430200	300	101000
	05/31/24	SERVICE CHARGE #0486	30.00			2565 430200	300	101000
	05/01/24	MERCH. SERVICE CHARGE #2929	87.46			2565 430200	300	101000
	05/01/24	MERCH. SERVICE CHARGE #6816	222.07			2565 430200	300	101000
	05/01/24	MERCH. SERVICE CHARGE #6816	222.08			2565 430200	300	101000
	06/04/24	SERVICE CHARGE #5410	19.00			2565 430200	300	101000
	06/04/24	SERVICE CHARGE #5410	19.00			2565 430200	300	101000
	06/03/24	ACH FILE FEES & ENTRY FEES	20.37			2565 430200	300	101000
	06/03/24	ACH FILE FEES & ENTRY FEES	20.36			2565 430200	300	101000
42695	E	436 US BANK-SPA LOCKBOX CM9695	525,415.80					
	06/13/24	WRF 21459	36,000.00		NA	5210 490500	610	101000
	06/13/24	WRF 21459	18,362.50		NA	5210 490500	620	101000
	06/13/24	SRF 16382	4,875.00			5310 490520	620	101000
	06/13/24	SRF 16382	15,000.00			5310 490520	610	101000
	06/13/24	SRF 17404	75,075.00			5310 490510	620	101000
	06/13/24	SRF 17404	197,000.00			5310 490510	610	101000
	06/13/24	SRF 19450	125,000.00			5310 490530	610	101000
	06/13/24	SRF 19450	54,103.30			5310 490530	620	101000

of Claims 70 Total: 911,581.73

Total Electronic Claims 543,203.23 Total Non-Electronic Claims 368378.50