

02/02/22  
11:27:09

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 1 of 1  
Report ID: AP100

For Doc # = 39580  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39580	507 STOCKMAN BANK	66,002.50							
	02/02/22 SID 102 PRINCIPAL	37,572.57		NA	3602 490300	610		101000	
	02/02/22 SID 102 INTEREST	2,433.48		NA	3602 490300	620		101000	
	02/02/22 SID 104 PRINCIPAL	18,575.32		NA	3604 490300	610		101000	
	02/02/22 SID 104 INTEREST	7,421.13		NA	3604 490300	620		101000	
	# of Claims	1	Total:						66,002.50

*Paul [unclear]*  
2/2/22

*Kate [unclear] 02/02/2022*



**CITY OF SIDNEY**  
115 SECOND STREET S.E.  
SIDNEY, MONTANA 59270  
CLAIMS FUND 7930

FOR \_\_\_\_\_  
PRESENTED  
AND REGISTERED \_\_\_\_\_  
(NOT PAID FOR WANT OF FUNDS)  
TREASURER \_\_\_\_\_  
BY DEPUTY \_\_\_\_\_  
\$ \_\_\_\_\_ INT: \_\_\_\_\_ TOT: \_\_\_\_\_

STOCKMAN BANK  
101 S CENTRAL AVE.  
SIDNEY, MT 59270  
406-433-8600  
93-524/929

37679

DATE 02/02/22

WARRANT NO.

**CLAIMS WARRANT**

PAY THIS AMOUNT

\$66,002.50

Sixty-SixThousand Two Dollars and Fifty Cents

95804112-09

**PAY**

**WILL  
PAY  
TO**

STOCKMAN BANK  
301 W HOLLY  
SIDNEY MT 59270

RUB RED IMAGE  
FACES WITH HEAT

*Stockman Bank*  
*Ken Amy*

⑈037679⑈ ⑆092905249⑆3010010486⑈

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37679

507 Doc #	STOCKMAN BANK Invoice	Inv. Date	Description	#: 37679	\$66,002.50 Amount
39580		02/02/22	SID 102 PRINCIPAL		\$37,572.57
39580		02/02/22	SID 102 INTEREST		\$2,433.48
39580		02/02/22	SID 104 PRINCIPAL		\$18,575.32
39580		02/02/22	SID 104 INTEREST		\$7,421.13

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37679