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CITY OF SIDNEY
Claim Approval List
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40316		172 STERLING CODIFIERS/AMERICAN	6,313.11					
	18903	08/23/22 SUPPLEMENT EDITING	1,052.18		NA	5310 430600	300	101000
	18903	08/23/22 SUPPLEMENT EDITING	1,052.18		NA	5210 430500	300	101000
	18903	08/23/22 SUPPLEMENT EDITING	1,052.18		NA	5410 430830	300	101000
	18903	08/23/22 SUPPLEMENT EDITING	1,052.18		NA	5710 430252	300	101000
	18903	08/23/22 SUPPLEMENT EDITING	1,052.18		NA	2565 430200	300	101000
	18903	08/23/22 SUPPLEMENT EDITING	1,052.21		NA	1000 410550	300	101000
40317		25 AUTO VALUE PARTS STORE	317.67					
	440084195	07/29/22 RELAY & PIGTAIL	15.99		23619	2565 430200	200	101000
	440084080	07/27/22 RELAY & PIGTAIL	15.99		23619	2565 430200	200	101000
	440084341	08/02/22 RETURN RELAY & PIGTAIL	-15.99		23619	2565 430200	200	101000
	440084339	08/02/22 BATTERY & PIGTAIL	144.98		23622	2565 430200	200	101000
	440085027	08/18/22 LED TRAILER LIGHT	91.95		23504	5210 430500	200	101000
	440085118	08/22/22 KNEE PAD	27.76		23506	5210 430500	200	101000
	440085317	08/25/22 INFRARED THERMOMETER	36.99		23640	2565 430200	200	101000
40318		1027 MFCP INC	87.72					
	8437166	08/25/22 HOSE CLAMPS	41.00		23085	5210 430500	200	101000
	8439885	08/29/22 HOSE ASSEMBLY	46.72		23180	2565 430200	200	101000
40319		703 YELLOWSTONE PAINTING LLC	1,903.73					
	129	08/22/22 STRIPE PARKING LOT- JOHNSON HA	1,903.73		NA	2565 430200	300	101000
40320		119 CENTRAL WATER CONDITIONING	93.50					
		08/10/22 WATER DELIVERED TO SHOP	44.00		NA	5710 430252	200	101000
		08/31/22 WATER DELIVERED TO POOL	49.50		NA	1000 460445	200	101000
40321		999999 CITY OF GRESHAM	3,000.00					
		08/24/22 WASTE WATER TRUCK	3,000.00		NA	5310 430600	200	101000
40322		1372 ADVANCED LINING LLC	60,621.00					
	INVAL3206	08/24/22 INSTALLATION ONTO MANHOLES	60,621.00		NA	5310 430600	931	101000
40323		470 AGRI INDUSTRIES INC.	143.90					
	CS-011233	08/18/22 PVC TAPE	64.00		23230	5310 430600	200	101000
	CS-011432	08/25/22 COUPLERS & NIPPLES	79.90		23234	5310 430600	200	101000
40324		1085 ARAMARK- ACCOUNTS RECEIVABLE	364.38					
	2550047733	08/23/22 CITY SHOP RUGS CLEANED	138.23		NA	5310 430600	300	101000
	2550044969	08/16/22 CITY SHOP RUGS CLEANED	114.38		NA	5210 430500	300	101000
	2550038845	08/02/22 CITY SHOP RUGS CLEANED	111.77		NA	5710 430252	300	101000

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40325		1061 BREEANN SHANKS	493.00					
		BREE IS BECOMING A NOTARY- THIS IS REIMBURSEMENT,						
		08/24/22 NOTARY CLASS/TRAINING	468.00		NA	1000 410540	300	101000
		09/01/22 NOTARY CERT. REIMBURSEMENT	25.00		NA	1000 410540	300	101000
40326	E	399 VERIZON WIRELESS	824.95					
		9912779605 08/06/22 WATER CELL PHONE	269.20		NA	5210 430500	300	101000
		9912779605 08/06/22 SEWER CELL PHONE	177.74		NA	5310 430600	300	101000
		9912779605 08/06/22 PARKS CELL PHONE	94.36		NA	1000 460430	300	101000
		9912779605 08/06/22 STREETS CELL PHONE	94.36		NA	2565 430200	300	101000
		9912779605 08/06/22 GARBAGE CELL PHONE	94.36		NA	5410 430830	300	101000
		9912779605 08/06/22 FIRE CELL PHONE	94.93		NA	1000 420400	300	101000
40328		429 SWS EQUIPMENT, INC	11,673.46					
		0146713-IN 08/16/22 PUMP ASSEMBLY KIT #417	5,253.73		23285	5410 430830	200	101000
		0146805-IN 08/08/22 CYLINDERS & WEDGE BLOCK #	6,419.73		23628	5410 430830	200	101000
40329		491 USA BLUE BOOK	443.19					
		83958 08/18/22 FLOAT SWITCH & FITTINGS	221.59		23502	5210 430500	200	101000
		83958 08/18/22 FLOAT SWITCH & FITTINGS	221.60		23502	5310 430600	200	101000
40330		966 KLJ ENGINEERING LLC	2,417.92					
		10174006 08/19/22 AUGUST 2022 PLANNING SERVICE	2,417.92		NA	1000 411030	300	101000
40331		1148 CUES	858.00					
		618603 08/26/22 CAMERA PARTS	858.00*		NA	5310 430600	940	101000
40332		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
		5396 08/24/22 DOT PHYSICAL- THOMPSON	90.00		NA	5310 430600	300	101000
40333		81 TRACTOR & EQUIPMENT CO	126.40					
		WLCS036341 08/17/22 ELBOW FITTINGS	39.24		23635	2565 430200	200	101000
		WLCS036380 08/25/22 PVC ELBOWS	87.16		23626	2565 430200	200	101000
40334		27 JOHNSON HARDWARE	352.49					
		100581 07/27/22 MURIATIC ACID	23.58		21797	1000 460445	200	101000
		100596 07/28/22 PAINT SUPPLIES- PINIC SHELTER	183.99		STEPH	1000 460430	200	101000
		100692 07/28/22 GORILLA TAPE	27.98		23228	5310 430600	200	101000
		10130 08/01/22 WEED EATER STRING	34.48		23455	1000 460430	200	101000
		103729 08/11/22 ROLLER & PADS	21.76		23174	2565 430200	200	101000
		104454 08/15/22 PAINT SUPPLIES	7.49		23083	5210 430500	200	101000
		104528 08/15/22 STRAP & SIMPLE GREEN	24.93		23229	5310 430600	200	101000
		105104 08/18/22 GLUE & SCRAPPER	19.78		23084	5210 430500	200	101000
		105922 08/22/22 TUBING	8.50		23232	5310 430600	200	101000

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40335		341 COLONIAL RESEARCH CHEMICAL CORP	972.41					
	149403	08/12/22 REVISE & BLACK CAT	972.41		22349	5210 430500	200	101000
40336		577 BILL LINDER	650.00					
	736493	08/14/22 TILLING	650.00		NA	2821 430200	300	101000
40337		105 FRANZ CONSTRUCTION, INC.	21,190.44					
	71304	08/09/22 HOT MIX- ALBIN PIT	21,190.44		NA	2820 430200	200	101000
40338	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		09/01/22 PRINCIPAL- SEPTEMBER 2022	1,597.54		NA	5210 490520	610	101000
		09/01/22 INTEREST- SEPTEMBER 2022	2,169.46		NA	5210 490520	620	101000
40339		7 ASSOCIATED SUPPLY CO. INC.	470.55					
	A100692	08/08/22 POOL CHEMICALS	44.46		JEFF	1000 460445	200	101000
	A100693	08/08/22 POOL CHEMICALS	426.09		JEFF	1000 460445	200	101000
40340		3 MONTANA DAKOTA UTILITIES	1,540.37					
		08/09/22 FIREHALL- 1105 3RD ST NW	1,464.60		NA	1000 420400	300	101000
		08/09/22 GENERATOR- 1105 3RD ST NW	75.77		NA	1000 420400	300	101000
40341		3 MONTANA DAKOTA UTILITIES	6,787.20					
		08/17/22 1101 3RD ST NW	229.91		NA	2425 430263	300	101000
		08/17/22 1101 1/2 3RD ST NW	25.42		NA	2425 430263	300	101000
		08/17/22 WELL #11	3,858.30		NA	5210 430500	300	101000
		08/17/22 1101 3RD ST NW	17.55		NA	2425 430263	300	101000
		08/17/22 REYNOLDS PARKING LOT	61.91		NA	2425 430263	300	101000
		08/17/22 LEE'S TIRE SEWER LIFT	60.68		NA	5310 430600	300	101000
		08/17/22 HOLLY SUGAR SEWER LIFT	66.10		NA	5310 430600	300	101000
		08/17/22 WALK PATH LONE TREE	53.30		NA	2425 430263	300	101000
		08/17/22 S MEADOW SEWER LIFT	111.03		NA	5310 430600	300	101000
		08/17/22 SOFTBALL FIELDS	84.69		NA	2425 430263	300	101000
		08/17/22 WELL #12	858.74		NA	5210 430500	300	101000
		08/17/22 LYNDAL PARK	26.86		NA	1000 460430	300	101000
		08/17/22 N SIDNEY SEWER LIFT	90.83		NA	5310 430600	300	101000
		08/17/22 WELL #9	400.24		NA	5210 430500	300	101000
		08/17/22 1101 3RD ST NW- CITY SHOP	236.70		NA	2425 430263	300	101000
		08/17/22 WELLS #5 AND #7	604.94		NA	5210 430500	300	101000

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40342		207 HAWKINS INC	2,345.26					
	6267673	08/16/22 CL2 & AZONE	2,345.26		22350	5210 430500	200	101000
40343		1159 TBID	22,830.50					
	#W88668A	06/03/22 MICROTEL	4,000.00		NA	2101 460440	700	101000
	#W88667A	06/03/22 WINGATE	7,267.00		NA	2101 460440	700	101000
	#T8315A	10/31/18 WINGATE	4,104.00		NA	2101 460440	700	101000
	#W8790A	02/23/22 WINGATE	1,917.00		NA	2101 460440	700	101000
	#W8859A	06/03/22 WINGATE	2,848.50		NA	2101 460440	700	101000
	#T8508	05/06/20 WINGATE	1,612.50		NA	2101 460440	700	101000
	#W8660A	06/03/22 WINGATE	1,081.50		NA	2101 460440	700	101000
40345		3 MONTANA DAKOTA UTILITIES	4,982.21					
	08/09/22	202 S CENTRAL AVE	21.48		NA	2425 430263	300	101000
	08/09/22	SWIMMING POOL	8.32		NA	1000 460445	300	101000
	08/09/22	SWIMMING POOL	3,061.82		NA	1000 460445	300	101000
	08/09/22	BIKE PATH	8.32		NA	2425 430263	300	101000
	08/09/22	115 2ND ST SE- FIREHALL	553.71		NA	1000 411200	300	101000
	08/09/22	CENTRAL PARK LIGHTS	60.33		NA	2425 430263	300	101000
	08/09/22	PARK PAVILLION	53.17		NA	1000 460430	300	101000
	08/09/22	WATER TREATMENT PLANT	1,176.15		NA	5210 430500	300	101000
	08/09/22	CC PARK LOT	17.43		NA	2425 430263	300	101000
	08/09/22	TENNIS COURTS	21.48		NA	2425 430263	300	101000
40346		454 NICE	87.57					
	7129715	07/31/22 PHONES	87.57		NA	1000 411200	340	101000
40347		318 LACAL EQUIPMENT	339.98					
	0371626-IN	08/09/22 BRACKETS & SCRAPES	339.98		23629	5710 430252	200	101000
40348		36 NAPA	1,002.65					
	777075	07/07/22 WASHES & TOWELS	55.21		23222	5310 430600	200	101000
	777159	07/06/22 CITY SHOP RESTOCK ORDER	127.77		23299	5310 430600	200	101000
	777159	07/06/22 CITY SHOP RESTOCK ORDER	127.77		23299	5210 430500	200	101000
	777159	07/06/22 CITY SHOP RESTOCK ORDER	127.77		23299	5410 430830	200	101000
	777159	07/06/22 CITY SHOP RESTOCK ORDER	127.77		23299	5710 430252	200	101000
	777159	07/06/22 CITY SHOP RESTOCK ORDER	127.76		23299	2565 430200	200	101000
	777681	07/13/22 WIPER BLADES & AIR FILTERS	65.49		23604	1000 460430	200	101000
	777788	07/13/22 PLOG IN	5.49		23605	2565 430200	200	101000
	777899	07/14/22 CONCRETE BIT	18.99*		23352	2821 430200	200	101000
	777896	07/14/22 BUCKET	20.68		23607	2565 430200	200	101000
	778218	07/18/22 SPARKS PLUG	1.89		23608	1000 460430	200	101000
	778382	07/19/22 BOLTS	5.75		23610	1000 460430	200	101000
	778567	07/20/22 GASKET	26.67		23613	2565 430200	200	101000

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	778812	07/22/22 P.S. FLUID	8.60		23614	5210 430500	200	101000
	779282	07/27/22 HEAT SHRINK	9.98		22937	5310 430600	200	101000
	779305	07/27/22 RELAY	11.12		23618	5410 430830	200	101000
	779538	08/02/22 SHOP RESTOCK ORDER	133.94		23621	2565 430200	200	101000
40349		1261 ERICKSON CONTRACT SURVEYING	560.00					
	94300796	08/09/22 ARC GIS ANNUNAL SUBSCRIPTION	280.00		NA	5210 430500	300	101000
	94300796	08/09/22 ARC GIS ANNUNAL SUBSCRIPTION	280.00		NA	5310 430600	300	101000
40350		37 NIEHENKE WELDING, INC.	8.40					
	30093	08/09/22 FOUR NUTS	8.40		23173	2565 430200	200	101000
40351	E	399 VERIZON WIRELESS	809.34					
	9912779604	08/06/22 SPD CELLULAR SERVICES	809.34		NA	1000 420100	340	101000
40352		182 RED HOT FIRE EXTINGUISHER	58.65					
	12460586	08/11/22 RECHARGE & TEST EXTINGUISHER	58.65		NA	1000 420400	300	101000
40353	E	1122 STOCKMAN BANK - BANK FEES	3,254.21					
	07/29/22	SERVICE CHARGE #0173	30.00		NA	1000 410550	300	101000
	07/29/22	SERVICE CHARGE #0486	30.00		NA	1000 410550	300	101000
	08/02/22	SERVICE CHARGE #5410	35.63		NA	5210 430500	300	101000
	08/02/22	SERVICE CHARGE #5410	35.62		NA	5310 430600	300	101000
	07/26/22	NSF FEES-#5410	1,226.41		NA	5210 430500	300	101000
	07/26/22	NSF FEES- #5410	1,226.42		NA	5310 430600	300	101000
	07/05/22	MERCH SERVICE FEE #2929	317.42		NA	1000 410550	300	101000
	07/05/22	MERCH SERVICE FEE #6816	176.35		NA	5210 430500	300	101000
	07/05/22	MERCH SERVICE FEE #6816	176.36		NA	5310 430600	300	101000
40354		994 MACON SUPPLY	150.00					
	88735	08/23/22 SPEED PLUG	150.00		22938	5310 430600	200	101000
40355		1310 MONDAK GROUNDSKEEPERS LLC	2,400.00					
	169	08/16/22 MOWING OF NUISCANCE LOTS	2,400.00*		NA	2584 430200	300	101000
40356		244 BADGER METER INC.	201.44					
	80106990	08/30/22 BEACON MOBILE HOSTING	100.72		NA	5210 430500	300	101000
	80106990	08/30/22 BEACON MOBILE HOSTING	100.72		NA	5310 430600	300	101000
40357		35 LEE'S TIRE CENTER, INC.	808.24					
	151494	08/12/22 TIRE REPAIRS #417	140.00		23357	5410 430830	300	101000
	151680	08/23/22 TIRE REPAIRS #417	40.00		23639	5410 430830	300	101000
	151710	08/29/22 NEW TIRES #117	314.12		23641	5410 430830	200	101000
	151710	08/29/22 NEW TIRES #117	314.12		23641	2565 430200	200	101000

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40358		83 ACTION AUTO INC.	292.48					
	69583	08/10/22 SERVICE & REPAIR TO 4X4	292.48		NA	1000 420400	300	101000
40359		1211 BLUE ROCK PRODUCTS CO	10,000.00					
	LS9122	09/01/22 2002 CHEVY PICKUP	3,333.33*		NA	2565 430200	940	101000
	LS9122	09/01/22 2005 CHEVY PICKUP	3,333.33*		NA	5710 430252	941	101000
	LS9122	09/01/22 2005 CHEVY PICKUP	3,333.34*		NA	5410 430830	942	101000
40361		249 MID-RIVERS COMMUNICATIONS	856.04					
	09/01/22	WATER- PHONE/INTERNET	142.67		NA	5210 430500	300	101000
	09/01/22	SEWER- PHONE/INTERNET	142.67		NA	5310 430600	300	101000
	09/01/22	CITY SHOP- PHONE/INTERNET	142.67		NA	5410 430830	300	101000
	09/01/22	FIREHALL- PHONE/INTERNET	142.67		NA	1000 420400	300	101000
	09/01/22	CITY HALL- PHONE/INTERNET	142.67		NA	1000 411200	340	101000
	09/01/22	CITY POOL- PHONE/INTERNET	142.69		NA	1000 460445	300	101000
40362		20 EAST-MONT ENTERPRISES, INC.	120.00					
	161168	09/01/22 PAPER TOWELS & CLEANERS	120.00		23646	5710 430252	200	101000
40363		77 RICHLAND COUNTY TREASURER	1,997.00					
	08/31/22	CRIMINAL CONVICTION	565.00		NA	7467 212300		101000
	08/31/22	LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
	08/31/22	TECHNOLOGY SURCHARGE	535.00		NA	7458 212200		101000
	08/31/22	VICTIM WITNESS SURCHARGE	877.00		NA	2917 212500		101000
40364		1185 SWANSTON EQUIPMENT CORP	70,000.00					
	E08248	08/31/22 CIMLINE- DURA-PATCHER	70,000.00*		NA	2565 430200	940	101000
40365		12 CROSS PETROLEUM	940.00					
	93506	09/01/22 55 GALLON DRUM	235.00		23645	5310 430600	200	101000
	93506	09/01/22 55 GALLON DRUM	235.00		23645	5410 430830	200	101000
	93506	09/01/22 55 GALLON DRUM	235.00		23645	5710 430252	200	101000
	93506	09/01/22 55 GALLON DRUM	235.00		23645	2565 430200	200	101000
40366		843 HANSON INDEPENDENT	10,500.00					
	66	08/31/22 7TH AVE SE- EXCAVATE	5,250.00		NA	5310 430600	930	101000
	66	08/31/22 7TH AVE SE- EXCAVATE	5,250.00		NA	5210 430500	200	101000
40367		332 BORDER STEEL & RECYCLING, INC.	381.44					
	34905	08/31/22 EXPANDED METAL & CUPS	303.84		23086	5210 430500	200	101000
	34809	08/18/22 FLAT BAR	77.60		23176	5410 430830	200	101000

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40368		531 GLOBAL SAFETY NETWORK, INC. 393571 & 3 09/01/22 DRUG TESTING	43.78 43.78			2565 430200	300	101000
40369		402 UTILITIES UNDERGROUND LOCATION 2085102 08/31/22 EXCAVATION & COST OF NOTIFICA 2085102 08/31/22 EXCAVATION & COST OF NOTIFICA	78.50 39.25 39.25			5210 430500 5310 430600	300 300	101000 101000
40370		1114 PINE COVE 15962C 08/31/22 RESTORE FEE 15952C 08/31/22 MONTHLY BILLING- AUGUST 2022	1,350.00 300.00 1,050.00			1000 411200 1000 411200	340 340	101000 101000
40371		263 BOSS INC. 476979 06/30/22 CANNON COPY COUNT 477474 07/05/22 PRINTER CARTRIDGES 477660 07/05/22 TAPE 480786 07/20/22 STAPLES & MARKERS 480787 07/21/22 STAPLES 481327 07/22/22 INK & BINDERS & PAPER 482792 07/28/22 CANNON COPY COUNT 485575 08/10/22 PAPER	626.77 117.88 92.98 19.99 5.27 4.99 116.93 133.83 134.90			1000 410540 22935 5310 430600 KARMEN 5310 430600 23612 2565 430200 23612 2565 430200 22994 5310 430600 NA 1000 410540 KARMEN 5310 430600	300 200 200 200 200 200 300 200	101000 101000 101000 101000 101000 101000 101000 101000
40372	E	1038 WEX BANK 83334385 09/02/22 STREETS FUEL 83334385 09/02/22 WATER FUEL 83334385 09/02/22 SEWER FUEL 83334385 09/02/22 SOLID WASTE FUEL 83334385 09/02/22 PARKS FUEL 83334385 09/02/22 SWEEPING FUEL	14,209.79 1,777.96 1,687.49 2,458.98 5,397.73 1,019.60 1,868.03			2565 430200 NA 5210 430500 NA 5310 430600 NA 5410 430830 NA 1000 460430 NA 5710 430252	300 300 300 300 300 300	101000 101000 101000 101000 101000 101000
40373		277 THE ROUNDUP 259467 08/10/22 BUDGET NOTICE 259623 08/17/22 BUDGET NOTICE 259467 08/24/22 BUDGET NOTICE	70.00 26.00 22.00 22.00			1000 410240 1000 410240 1000 410240	300 300 300	101000 101000 101000
40374	E	1213 SIDNEY WATER DEPARTMENT 09/01/22 WATER BILL- AUGUST 2022 09/01/22 SEWER BILL- AUGUST 2022	1,351.34 542.12 809.22			1000 420400 1000 420400	340 340	101000 101000
40375		56 BUILDERS FIRSTSOURCE 85910869 08/11/22 HYDRAULIC CEMENT 85959007 08/19/22 CHALK LINE 85980715 08/23/22 2'' FOAM	353.83 204.65 15.18 134.00			23082 5210 430500 23177 2565 430200 23507 5310 430600	200 200 200	101000 101000 101000

09/02/22
11:38:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40376	E	509 CARDMEMBER SERVICE - VISA	2,916.79					
		9093 08/11/22 AMAZON	47.99		NA	2565 430200	200	101000
		9093 08/11/22 AMAZON	47.99		NA	5210 430500	200	101000
		6707 07/21/22 SCHONSTEDT	542.56		NA	5210 430500	200	101000
		3146 08/15/22 USPS	56.70		NA	5210 430500	200	101000
		5218 07/19/22 ACME TOOLS	78.45		23609	1000 460430	200	101000
		8720 08/08/22 EBAY	136.99		23627	5310 430600	200	101000
		3113 08/04/22 INTERNATIONAL CODE COUNCIL	46.00		NA	1000 420400	200	101000
		3113 08/04/22 INTERNATIONAL CODE COUNCIL	599.81		NA	1000 420531	200	101000
		7178 08/15/22 USPS	111.75		NA	5310 430600	300	101000
		4211 08/15/22 SEWER SUPPLIES	802.72		NA	5310 430600	200	101000
		1146 07/28/22 AMAZON & MT LEAGUE	222.91		NA	1000 410210	300	101000
		1146 07/28/22 AMAZON & MT LEAGUE	222.92		NA	5210 430500	300	101000
40377		445 EAGLE COUNTRY FORD	651.18					
		65240 08/19/22 PATROL VEHICLES REPAIRS	620.83		NA	1000 420100	230	101000
		173159 08/15/22 CABIN FILTER	30.35		NA	1000 420100	230	101000
40379		778 SIRCHIE FINGER PRINT	275.40					
		0555961-IN 08/11/22 EVIDENCE SUPPLIES	275.40		NA	1000 420100	200	101000
40380		628 HIGH PLAINS VET CLINIC, INC.,	60.00					
		294204 08/30/22 IMPOUND FEES	60.00		NA	1000 420100	300	101000
40381		57 WESTERN TIRE	667.40					
		92559 08/30/22 TIRES FOR PATROL CAR	667.40		NA	1000 420100	230	101000
40382	E	1038 WEX BANK	3,234.79					
		83170882 08/23/22 SPD FUEL- AUGUST 2022	3,234.79		NA	1000 420100	230	101000
40383	E	1038 WEX BANK	858.80					
		82564288 07/23/22 SPD FUEL- JULY 2022	858.80		NA	1000 420100	230	101000
40384	E	1038 WEX BANK	293.33					
		THIS SHOULD BE THE LAST PAYMENT TO THE OLD WEX ACCOUNT- ACCOUNT #0427009192121- SPD						
		83192985 08/23/22 SPD FUEL	293.33		NA	1000 420100	230	101000
		# of Claims	65	Total:	287,469.50			
Total Electronic Claims			31,520.34	Total Non-Electronic Claims		255949.16		