

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

6/10/2022 11:50 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 05/07/2022 through 05/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2022	17809	Montana Rural Wate...	3000 · ACCOUNTS P...		350.00	X		134,399.22
05/10/2022	17810	St. Vincent Healthcar...	3000 · ACCOUNTS P...		170.00	X		134,229.22
05/10/2022	17811	UTILITIES UNDER...	3000 · ACCOUNTS P...	103870	282.60	X		133,946.62
05/10/2022	17812	Verizon	3000 · ACCOUNTS P...		253.39	X		133,693.23
05/10/2022	17813	Yellowstone Waterw...	3000 · ACCOUNTS P...		4,612.37	X		129,080.86
05/13/2022	5132022	Ascensus Trust Co	-split-		1,521.14	X		127,559.72
05/16/2022	5132023	SHIPTON'S	8900 · CAPITAL OUT...	Lawn Mower a...	5,379.98	X		122,179.74
05/20/2022	17815	Black Mountain Soft...	3000 · ACCOUNTS P...		3,705.00	X		118,474.74
05/20/2022	17816	MASTERCARD	3000 · ACCOUNTS P...		3,899.88	X		114,574.86
05/20/2022	17817	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		250.00			114,324.86
05/20/2022	17818	Randall and Hurley, L...	3000 · ACCOUNTS P...		1,600.00			112,724.86
05/20/2022	17819	Yellowstone County ...	3000 · ACCOUNTS P...		600.00			112,124.86
05/20/2022	17820	Yellowstone Waterw...	3000 · ACCOUNTS P...		4,332.30			107,792.56
05/20/2022	ach060122	Blue Cross Blue Shield	3000 · ACCOUNTS P...		20,981.51			86,811.05
05/20/2022	ach042022	Guardian Life	3000 · ACCOUNTS P...		2,353.86			84,457.19
05/20/2022	ach061022	STATE COMPENS...	3000 · ACCOUNTS P...		938.35	X		83,518.84
05/20/2022	ach04112...	Blue Cross Blue Shield	3000 · ACCOUNTS P...		12,640.50	X		70,878.34
05/20/2022	06012022	Guardian Life	3000 · ACCOUNTS P...		1,749.88	X		69,128.46
05/20/2022	17821	Charter	3000 · ACCOUNTS P...		139.98			68,988.48
05/20/2022	#1570		1010 · CASH:1032 · G...	Money Transfer		X	123,000.00	191,988.48
05/24/2022	17822	interstate engineering...	3000 · ACCOUNTS P...		32,583.84			159,404.64
05/24/2022	17823	True North Contracti...	3000 · ACCOUNTS P...		625.00			158,779.64
05/26/2022	17824	U. S. Post Office	8300 · PURCHASED ...	May Bills	1,625.94			157,153.70
05/27/2022	5272022	Ascensus Trust Co	-split-		1,494.59	X		155,659.11
05/31/2022	17825	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022	49.06			155,610.05
05/31/2022	17826	Badger Meter, Inc.	3000 · ACCOUNTS P...		359.94			155,250.11
05/31/2022	17827	Energy Laboratories, ...	3000 · ACCOUNTS P...		1,813.00			153,437.11
05/31/2022	17828	Helena Agri-Ent., LLC	3000 · ACCOUNTS P...		1,923.11			151,514.00
05/31/2022	17829	interstate engineering...	3000 · ACCOUNTS P...		1,647.50			149,866.50
05/31/2022	17830	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00			149,411.50
05/31/2022	17831	NORTHWEST IND...	3000 · ACCOUNTS P...	10260	226.01			149,185.49
05/31/2022	17832	Office Depot	3000 · ACCOUNTS P...		509.00			148,676.49
05/31/2022	17833	TCT	3000 · ACCOUNTS P...		151.47			148,525.02
05/31/2022	17834	Zentz Lumber Co., Inc.	3000 · ACCOUNTS P...		237.87			148,287.15
05/31/2022	17835	Montana Dept of Ad...	3000 · ACCOUNTS P...		1,700.00			146,587.15
05/31/2022	#1574		8500 · FIXED CHAR...	April Checks	4,103.71	X		142,483.44
05/31/2022			8200 · SUPPLIES:821...	Service Charge	2.58	X		142,480.86

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 05/07/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022	10400	Unemployment Insur...	3060 · PAYROLL TA...	004 1816	527.28	X		208,868.73
05/13/2022	5132022	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37	X		208,527.36
05/13/2022	5132022	Ascensus Trust Co	3060 · PAYROLL TA...		1,430.30	X		207,097.06
05/13/2022	5132023	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	2,132.00	X		204,965.06
05/13/2022	5132024	First Interstate Bank	-split-	81-0290906	11,049.40	X		193,915.66
05/13/2022	To Print	ANDREW W. REIC...	-split-		1,635.28	X		192,280.38
05/13/2022	To Print	COLTON S WESKA...	-split-		1,876.22	X		190,404.16
05/13/2022	To Print	QUIN T FUHRMAN	-split-		1,669.44	X		188,734.72
05/13/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58	X		187,166.14
05/13/2022	To Print	DAVID P BROOKS...	-split-		2,589.66	X		184,576.48
05/13/2022	To Print	DEREK WEIS	-split-		1,299.11	X		183,277.37
05/13/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		182,000.65
05/13/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.71	X		180,108.94
05/13/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		178,948.87
05/20/2022	#1571		1010 · CASH:1032 · G...	Money Transfer		X	70,000.00	248,948.87
05/27/2022	10401	First Interstate Bank	-split-	81-0290906	4,699.72	X		244,249.15
05/27/2022	10402	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	1,004.00	X		243,245.15
05/27/2022	10403	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37	X		242,903.78
05/27/2022	5272022	Ascensus Trust Co	3060 · PAYROLL TA...		1,397.60	X		241,506.18
05/27/2022	To Print	ANDREW W. REIC...	-split-		1,483.58	X		240,022.60
05/27/2022	To Print	CLAY J MCCAFFR...	-split-		1,676.24	X		238,346.36
05/27/2022	To Print	COLTON S WESKA...	-split-		1,703.96	X		236,642.40
05/27/2022	To Print	DEREK WEIS	-split-		1,435.99	X		235,206.41
05/27/2022	To Print	DAVID P BROOKS...	-split-		2,589.67	X		232,616.74
05/27/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		231,340.02
05/27/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.69	X		229,448.33
05/27/2022	To Print	QUIN T FUHRMAN	-split-		1,669.43	X		227,778.90
05/27/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		226,618.83

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2022			1500 · Undeposited Fu...	Deposit		X	787.45	335,205.91
05/03/2022			1500 · Undeposited Fu...	Deposit		X	4,716.83	339,922.74
05/03/2022			1500 · Undeposited Fu...	Deposit		X	2,080.00	342,002.74
05/03/2022			1500 · Undeposited Fu...	Deposit		X	1,739.50	343,742.24
05/03/2022			1500 · Undeposited Fu...	Deposit		X	568.73	344,310.97
05/03/2022			1500 · Undeposited Fu...	Deposit		X	206.78	344,517.75
05/03/2022			1500 · Undeposited Fu...	Deposit		X	135.60	344,653.35
05/03/2022			-split-	Deposit		X	3,067.80	347,721.15
05/03/2022			1500 · Undeposited Fu...	Deposit		X	3,833.87	351,555.02
05/03/2022			1500 · Undeposited Fu...	Deposit		X	2,059.28	353,614.30
05/03/2022			1500 · Undeposited Fu...	Deposit		X	4,226.59	357,840.89
05/03/2022			1500 · Undeposited Fu...	Deposit		X	1,627.36	359,468.25
05/03/2022			-split-	Deposit		X	1,765.88	361,234.13
05/03/2022	10486	Richard Schwend	-split-	Balance of Dep...	46.58			361,187.55
05/03/2022	#1565		8012 · DIRECTORS F...	Director Fees	1,000.00	X		360,187.55
05/04/2022			-split-	Deposit		X	4,915.41	365,102.96
05/04/2022			1500 · Undeposited Fu...	Deposit		X	2,767.73	367,870.69
05/04/2022			1500 · Undeposited Fu...	Deposit		X	1,643.74	369,514.43
05/04/2022			1500 · Undeposited Fu...	Deposit		X	1,967.92	371,482.35
05/04/2022			1500 · Undeposited Fu...	Deposit		X	2,169.67	373,652.02
05/04/2022			-split-	Deposit		X	1,379.45	375,031.47
05/04/2022			-split-	Deposit		X	3,636.34	378,667.81
05/04/2022	10473	Jasen & Hattie Lankf...	-split-	Balance of Dep...	45.23	X		378,622.58
05/04/2022	10474	Jon wilson	-split-	Balance of Dep...	3.60			378,618.98
05/04/2022	10475	Micah & Nicole Rich...	-split-	Balance of Dep...	45.23			378,573.75
05/04/2022	10476	Josie Hollo & Chanc...	-split-	Balance of Dep...	24.24	X		378,549.51
05/04/2022	10477	Tyler & Jackie Armst...	-split-	Balance of Dep...	15.00	X		378,534.51
05/04/2022	10478	Dylan Welty	-split-	Balance of Dep...	22.50	X		378,512.01
05/04/2022	10479	Han Boon Lee	-split-	Balance of Dep...	39.25	X		378,472.76
05/04/2022	10480	Daria Dee Thomas	-split-	Balance of Dep...	25.30			378,447.46
05/04/2022	10481	Cammie & Jeffrey K...	-split-	Balance of Dep...	18.12			378,429.34
05/04/2022	10482	Cathy Eby	-split-	VOID: Balance...		X		378,429.34
05/04/2022	10483	Lacey & Abel Gonza...	-split-	Balance of Dep...	25.75	X		378,403.59
05/04/2022	10484	Tara & Chancey Malli	-split-	Balance of Dep...	25.75	X		378,377.84
05/04/2022	10485	Oliver Feedback	-split-	Balance of Dep...	25.08	X		378,352.76
05/05/2022			-split-	Deposit		X	1,889.24	380,242.00
05/05/2022			1500 · Undeposited Fu...	Deposit		X	2,038.94	382,280.94
05/05/2022			1500 · Undeposited Fu...	Deposit		X	1,367.14	383,648.08
05/05/2022			1500 · Undeposited Fu...	Deposit		X	9,741.16	393,389.24
05/06/2022			1500 · Undeposited Fu...	Deposit		X	493.85	393,883.09

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From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,750.97	396,634.06
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,229.55	398,863.61
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,194.09	401,057.70
05/06/2022			-split-	Deposit		X	2,438.22	403,495.92
05/06/2022			1010 · CASH:1034 · O...	Funds Transfer	150,000.00	X		253,495.92
05/08/2022			1500 · Undeposited Fu...	Deposit		X	691.85	254,187.77
05/09/2022			-split-	Deposit		X	1,573.58	255,761.35
05/09/2022			-split-	Deposit		X	1,708.42	257,469.77
05/09/2022			-split-	Deposit		X	11,710.18	269,179.95
05/10/2022			-split-	Deposit		X	2,167.41	271,347.36
05/10/2022			1500 · Undeposited Fu...	Deposit		X	2,613.57	273,960.93
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,923.41	275,884.34
05/10/2022			1500 · Undeposited Fu...	Deposit		X	2,444.84	278,329.18
05/10/2022			1500 · Undeposited Fu...	Deposit		X	16,436.47	294,765.65
05/10/2022			1500 · Undeposited Fu...	Deposit		X	10,003.59	304,769.24
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,709.41	306,478.65
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,504.21	307,982.86
05/10/2022			1500 · Undeposited Fu...	Deposit		X	9,950.02	317,932.88
05/10/2022			-split-	Deposit		X	3,386.23	321,319.11
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,280.02	322,599.13
05/10/2022			-split-	Deposit		X	1,830.16	324,429.29
05/10/2022	10487	KINCAID LAND LLC	-split-	BALANCE OF...	40.50	X		324,388.79
05/10/2022	10488	Jeanette Kowallis	-split-	Balance of Dep...	25.98			324,362.81
05/10/2022	10489	Megan & Levi Frickle	-split-	Balance of Dep...	16.20			324,346.61
05/10/2022	10490	Audrey Wenger	-split-	Balance Of De...	34.53			324,312.08
05/10/2022	10491	Zachary Welsh	-split-	Balance Of De...	45.45	X		324,266.63
05/10/2022	10492	Terry Welborn	-split-	Balance Of De...	47.48			324,219.15
05/10/2022	10493	James Tucker	-split-	Balance of Dep...	203.66	X		324,015.49
05/10/2022	10494	John & Alicia Schettler	-split-	Balance Of De...	15.08			324,000.41
05/10/2022	10495	Jae Stockton	-split-	Balance Of De...	12.82			323,987.59
05/11/2022			-split-	Deposit		X	3,009.98	326,997.57
05/11/2022			-split-	Deposit		X	2,088.60	329,086.17
05/11/2022			1500 · Undeposited Fu...	Deposit		X	1,956.62	331,042.79
05/11/2022			1500 · Undeposited Fu...	Deposit		X	2,032.91	333,075.70
05/12/2022			-split-	Deposit		X	1,066.43	334,142.13
05/12/2022			1500 · Undeposited Fu...	Deposit		X	1,163.70	335,305.83
05/12/2022			1500 · Undeposited Fu...	Deposit		X	3,984.36	339,290.19
05/12/2022			-split-	Deposit		X	91,135.57	430,425.76
05/13/2022			-split-	Deposit		X	864.34	431,290.10
05/13/2022			1500 · Undeposited Fu...	Deposit		X	97.40	431,387.50

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From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022			1500 · Undeposited Fu...	Deposit		X	2,890.05	434,277.55
05/13/2022	10496	Rosanna Coriz	-split-	BALANCE OF...	125.77			434,151.78
05/13/2022	10497	GAVIN MCCOLLOM	-split-	BALANCE OF...	26.65	X		434,125.13
05/13/2022	10498	MICHELLE SCHMI...	-split-	BALANCE OF...	49.06	X		434,076.07
05/13/2022	10499	thompson homes	1200 · ACCOUNTS R...	BALANCE O...	21.05	X		434,055.02
05/14/2022			1500 · Undeposited Fu...	Deposit		X	198.60	434,253.62
05/14/2022			1500 · Undeposited Fu...	Deposit		X	725.45	434,979.07
05/15/2022			1500 · Undeposited Fu...	Deposit		X	707.10	435,686.17
05/16/2022			1500 · Undeposited Fu...	Deposit		X	629.67	436,315.84
05/16/2022			-split-	Deposit		X	1,479.12	437,794.96
05/17/2022			-split-	Deposit		X	869.37	438,664.33
05/17/2022			-split-	Deposit		X	1,149.47	439,813.80
05/17/2022			1500 · Undeposited Fu...	Deposit		X	686.93	440,500.73
05/17/2022			-split-	Deposit		X	1,100.21	441,600.94
05/18/2022			1500 · Undeposited Fu...	Deposit		X	1,455.70	443,056.64
05/18/2022			1500 · Undeposited Fu...	Deposit		X	619.10	443,675.74
05/18/2022			-split-	Deposit		X	651.60	444,327.34
05/19/2022			1500 · Undeposited Fu...	Deposit		X	877.37	445,204.71
05/19/2022			1500 · Undeposited Fu...	Deposit		X	7,573.18	452,777.89
05/19/2022			1500 · Undeposited Fu...	Deposit		X	1,013.42	453,791.31
05/19/2022			1500 · Undeposited Fu...	Deposit		X	23,026.67	476,817.98
05/19/2022			1500 · Undeposited Fu...	Deposit		X	1,932.29	478,750.27
05/19/2022			-split-	Deposit		X	471.89	479,222.16
05/19/2022			-split-	Deposit		X	4,280.72	483,502.88
05/19/2022	10509	Loren Gregerson	-split-	Balance of Dep...	26.65			483,476.23
05/20/2022			-split-	Deposit		X	340.22	483,816.45
05/20/2022	#1570		1010 · CASH:1034 · O...	Money Transfer	123,000.00	X		360,816.45
05/20/2022	#1571		1010 · CASH:1035 · P...	Money Transfer	70,000.00	X		290,816.45
05/23/2022			1500 · Undeposited Fu...	Deposit		X	7,930.04	298,746.49
05/23/2022			-split-	Deposit		X	596.11	299,342.60
05/23/2022			1500 · Undeposited Fu...	Deposit		X	311.07	299,653.67
05/23/2022			1500 · Undeposited Fu...	Deposit		X	404.36	300,058.03
05/23/2022	10500	Derek Logan	-split-	Balance of Dep...	24.18	X		300,033.85
05/24/2022			1500 · Undeposited Fu...	Deposit		X	1,325.91	301,359.76
05/24/2022			-split-	Deposit		X	3,830.84	305,190.60
05/24/2022	10501	COUNTY WATER ...	-split-	Jennifer Johnso...	62.55			305,128.05
05/26/2022			-split-	Deposit		X	1,304.27	306,432.32
05/26/2022	10502	Teresa & Bobby Hunt	-split-	Balance of Dep...	44.31			306,388.01
05/26/2022	10503	Joey Kiernan	-split-	Balance of Dep...	47.48			306,340.53
05/26/2022	10504	Nick Kojetin	-split-	Balance of Dep...	36.54			306,303.99

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2022	10505	Kohl Banderob	-split-	Balance of Dep...	15.30			306,288.69
05/26/2022	10506	Barbara Reynolds	-split-	Balance of Dep...	46.58			306,242.11
05/26/2022	10507	Cassy Baugus	-split-	Balance of Dep...	45.25			306,196.86
05/26/2022	10508	Rocky & Marilyn Du...	-split-	Balance of Dep...	45.45			306,151.41
05/27/2022			1500 · Undeposited Fu...	Deposit		X	1,189.77	307,341.18
05/27/2022			1500 · Undeposited Fu...	Deposit		X	1,074.02	308,415.20
05/27/2022			1500 · Undeposited Fu...	Deposit		X	92.49	308,507.69
05/27/2022			-split-	Deposit		X	575.54	309,083.23
05/27/2022			-split-	Deposit		X	399.29	309,482.52
05/27/2022			-split-	Deposit		X	128.50	309,611.02
05/27/2022			-split-	Deposit		X	296.70	309,907.72
05/27/2022			-split-	Deposit		X	2,477.75	312,385.47
05/27/2022			-split-	Deposit		X	950.60	313,336.07
05/27/2022			1500 · Undeposited Fu...	Deposit		X	115.00	313,451.07
05/28/2022			1500 · Undeposited Fu...	Deposit		X	464.46	313,915.53
05/29/2022			1500 · Undeposited Fu...	Deposit		X	389.53	314,305.06
05/30/2022			1500 · Undeposited Fu...	Deposit		X	118.04	314,423.10
05/31/2022			1500 · Undeposited Fu...	Deposit		X	175.27	314,598.37
05/31/2022			-split-	Deposit		X	3,775.98	318,374.35
05/31/2022			8200 · SUPPLIES:821...	Service Charge	389.78	X		317,984.57
05/31/2022	#1575		8800 · OTHER:8810 · ...	returned checks	148.74	X		317,835.83
05/31/2022	#1576		1200 · ACCOUNTS R...	Merchant Bank...		X	418.09	318,253.92

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

6/10/2022 11:47 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 06/01/2022 through 06/10/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2022	17836	O'REILLY AUTOM...	3000 · ACCOUNTS P...		70.57			142,410.29
06/06/2022	17837	UTILITIES UNDER...	3000 · ACCOUNTS P...	103870	364.24			142,046.05
06/06/2022	17838	Verizon	3000 · ACCOUNTS P...		253.39			141,792.66
06/06/2022	17839	Yellowstone County ...	3000 · ACCOUNTS P...		25.90			141,766.76
06/06/2022	17840	BILLINGS/CITY OF...	3000 · ACCOUNTS P...		128,244.58			13,522.18
06/06/2022	17841	MONTANA DAKO...	3000 · ACCOUNTS P...	326 01 192 491...	138.45			13,383.73
06/06/2022	17842	NorthWestern Energy	3000 · ACCOUNTS P...		871.68			12,512.05
06/07/2022	17843	U.S. BANK TRUST ...	3000 · ACCOUNTS P...		183,712.50			-171,200.45
06/08/2022	17844	Hospital Laundry Ser...	8200 · SUPPLIES:822...	Rags	31.50			-171,231.95
06/08/2022	#1579		1010 · CASH:1032 · G...	Money Tansfer			183,639.75	12,407.80
06/08/2022	17845	U. S. Post Office	8300 · PURCHASED ...	March Bills	1,648.17			10,759.63
06/09/2022	17846	Hendrickson Law Fir...	3000 · ACCOUNTS P...		2,087.02			8,672.61
06/09/2022	17847	HOTSY WY-MONT	3000 · ACCOUNTS P...		513.65			8,158.96
06/09/2022	17848	NORTHWEST PIPE...	3000 · ACCOUNTS P...	11294	21,092.69			-12,933.73
06/10/2022	6102022	Ascensus Trust Co	-split-		1,527.28			-14,461.01
06/10/2022	#1582		1010 · CASH:1032 · G...	Money Transfer			50,000.00	35,538.99

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

6/10/2022 11:48 AM

Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 06/01/2022 through 06/10/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/09/2022	6092022	First Interstate Bank	-split-	81-0290906	4,757.10		221,861.73
06/09/2022	6092022	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	1,016.00		220,845.73
06/09/2022	6092022	UBS Financial Servi...	3060 · PAYROLL TA...		341.37		220,504.36
06/10/2022	6102022	Ascensus Trust Co	3060 · PAYROLL TA...		1,434.39		219,069.97
06/10/2022	To Print	ANDREW W. REIC...	-split-		1,635.30		217,434.67
06/10/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58		215,866.09
06/10/2022	To Print	COLTON S WESKA...	-split-		1,932.63		213,933.46
06/10/2022	To Print	DAVID P BROOKS...	-split-		2,589.66		211,343.80
06/10/2022	To Print	DEREK WEIS	-split-		1,299.11		210,044.69
06/10/2022	To Print	JENNIFER M BUR...	-split-		1,276.72		208,767.97
06/10/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.70		206,876.27
06/10/2022	To Print	QUIN T FUHRMAN	-split-		1,669.44		205,206.83
06/10/2022	To Print	SUZANNE M MCK...	-split-		1,160.07		204,046.76