

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/01/2025	Minnesota Unemployment Insurance Fu	MN.UI.2Q.20	Unemployment Insurance - State of Minnesota; 2Q 2025; Paid 7.1.2025	N	Other General Government	100-41911-141-	\$ 204.00
		Total For Check	MN.UI.2Q.20				\$ 204.00
07/02/2025	Spectrum (Charter Communications)	SPEC.CFD.JUN	FIRE DEPT ACCT 0535; INV 0000535061325 6/13/25-7/12/25	N	Carlos Fire Department	225-42211-325-	\$ 99.99
		Total For Check	SPEC.CFD.JUN				\$ 99.99
07/03/2025	Department of the Treasury -	IRS.7.3.25	941 for pay period ending 6.29.25 - city clerk/deputy clerk/public works	N	Clerk	100-41425-106-	\$ 74.07
		IRS.7.3.25				100-41425-108-	\$ 35.18
		IRS.7.3.25				100-41425-113-	\$ 150.43
		IRS.7.3.25				100-41425-122-	\$ 150.43
		IRS.7.3.25				100-41425-135-	\$ 35.18
		IRS.7.3.25			Paved Streets	100-43121-106-	\$ 30.53
		IRS.7.3.25				100-43121-108-	\$ 13.04
		IRS.7.3.25				100-43121-113-	\$ 55.74
		IRS.7.3.25				100-43121-122-	\$ 55.74
		IRS.7.3.25				100-43121-135-	\$ 13.04
		IRS.7.3.25			Water Utilities - Administration and General	601-49440-106-	\$ 79.63
		IRS.7.3.25				601-49440-108-	\$ 26.91
		IRS.7.3.25				601-49440-113-	\$ 115.08
		IRS.7.3.25				601-49440-122-	\$ 115.08
		IRS.7.3.25				601-49440-135-	\$ 26.91
		IRS.7.3.25			Sewer Utilities - Administration and General	602-49490-106-	\$ 79.65
		IRS.7.3.25				602-49490-108-	\$ 26.91
		IRS.7.3.25				602-49490-113-	\$ 115.08
		IRS.7.3.25				602-49490-122-	\$ 115.08
		IRS.7.3.25				602-49490-135-	\$ 26.91
		Total For Check	IRS.7.3.25				\$ 1,340.62
07/03/2025	Minnesota Department of Revenue	MN.WH.TX6.2	MN WH TAX FOR PAY PERIOD ENDING 6.29.25 (city clerk/public works)	N	Clerk	100-41425-172-	\$ 61.23

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		MN.WH.TX6.2			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX6.2			Water Utilities - Administration and General	601-49440-172-	\$ 76.51
		MN.WH.TX6.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 76.51
		Total For Check MN.WH.TX6.2					\$ 241.57
07/03/2025	PERA	PERA.7.3.202	SDR 1675415; Payroll Ending 6.29.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 131.71
		PERA.7.3.202				100-41425-121-	\$ 151.97
		PERA.7.3.202			Paved Streets	100-43121-107-	\$ 48.50
		PERA.7.3.202				100-43121-121-	\$ 55.96
		PERA.7.3.202			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.7.3.202				601-49440-121-	\$ 54.31
		PERA.7.3.202			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.7.3.202				602-49490-121-	\$ 54.31
		Total For Check PERA.7.3.202					\$ 590.90
07/03/2025	PERA	PERA.7.4.25	SDR 1675415; Payroll Ending 6.29.2025 PUBLIC WORKS, CLERK	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.7.4.25				601-49440-121-	\$ 75.00
		PERA.7.4.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.7.4.25				602-49490-121-	\$ 75.00
		Total For Check PERA.7.4.25					\$ 280.00
07/04/2025	Payroll Period Ending 06/30/2025	12095	PUBLIC WORK - PART-TIME	N	Other General Government	100-41911-103-	\$ 15.70
		Total For Check 12095					\$ 15.70
07/04/2025	Payroll Period Ending 06/29/2025	ACH 7.4.25 D	PAYROLL ENDING 6/29/25 J.KRUTZ, CITY CLERK & PW	N	Clerk	100-41425-101-	\$ 1,604.23
		Total For Check ACH 7.4.25 D					\$ 1,604.23
07/04/2025	Payroll Period Ending 06/29/2025	ACH 7.4.25 JK	PAYROLL ENDING 6/29/25 J.KRUTZ, CITY CLERK & PW	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50
		ACH 7.4.25 JK			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
		Total For Check ACH 7.4.25 JK					\$ 1,517.00

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07/04/2025	Payroll Period Ending 06/29/2025	ACH 7.4.25 KI	PAYROLL ENDING 6/29/25 J.KRUTZ, CITY CLERK & PW	N	Paved Streets	100-43121-100-	\$ (0.01)
		ACH 7.4.25 KI				100-43121-101-	\$ 570.95
		ACH 7.4.25 KI			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		ACH 7.4.25 KI			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
	Total For Check	ACH 7.4.25 KI					\$ 1,679.26
07/04/2025	Payroll Period Ending 07/01/2025	ACH HCS DE 7	HEALTHCARE STIPEND for K.HACKER & D.EVESLAGE	N	Clerk	100-41425-101-	\$ 369.40
	Total For Check	ACH HCS DE 7					\$ 369.40
07/04/2025	Payroll Period Ending 07/01/2025	ACH HCS KH 7	HEALTHCARE STIPEND for K.HACKER & D.EVESLAGE	N	Paved Streets	100-43121-101-	\$ 125.60
		ACH HCS KH 7			Water Utilities - Administration and General	601-49440-101-	\$ 121.90
		ACH HCS KH 7			Sewer Utilities - Administration and General	602-49490-101-	\$ 121.90
	Total For Check	ACH HCS KH 7					\$ 369.40
07/07/2025	MPFA Debt Service	601.303.JUL2	Transfer from Water Fund to MPFA Debt Service Fund- JULY 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 8,000.00
	Total For Check	601.303.JUL2					\$ 8,000.00
07/07/2025	BRANDON HIRSCH	FWB.ACHDEB	OVERPAYMENT FROM BURNETT TITLE COMPANY - SEE BATCH 2515	N	Water Utilities - Administration and General	601-49440-810-	\$ 154.92
	Total For Check	FWB.ACHDEE					\$ 154.92
07/07/2025	Ottertail Power Company	OTP.JUN.25	MAY 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 89.95
		OTP.JUN.25			Street Lighting	100-43160-381-	\$ 563.97
		OTP.JUN.25			Auditoriums	100-45181-381-	\$ 206.50
		OTP.JUN.25			Stadiums	100-45182-381-	\$ 33.00
		OTP.JUN.25			Carlos Fire Department	225-42211-381-	\$ 76.08
		OTP.JUN.25			Water Utilities - Administration and General	601-49440-381-	\$ 188.99
		OTP.JUN.25			Sewer Utilities - Administration and General	602-49490-381-	\$ 46.64

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		Total For Check	OTP.JUN.25				\$ 1,205.13
07/08/2025	Centerpoint Energy	CPE.MAY.2021	ACCOUNT# 8000075765-0 BILLING PERIOD 5/1/25-6/2/25	N	General Government Buildings and Plant	100-41940-383-	\$ 32.73
		CPE.MAY.2021			Buildings - Brown Shed	100-41942-383-	\$ 62.07
		CPE.MAY.2021			Auditoriums	100-45181-383-	\$ 65.47
		CPE.MAY.2021			Carlos Fire Department	225-42211-383-	\$ 36.11
		CPE.MAY.2021			Water Utilities - Administration and General	601-49440-383-	\$ 131.03
		Total For Check	CPE.MAY.202				\$ 327.41
07/08/2025	Spectrum (Charter Communications)	SPEC.WTR.JU	WATER TREATMENT ACCT 0220; INV 0000220061925 6/19/25-7/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$ 29.99
		SPEC.WTR.JU				601-49440-325-	\$ 89.99
		Total For Check	SPEC.WTR.JU				\$ 119.98
07/10/2025	Ace Hardware	12096	ACCOUNT 9505 STTMNT DATE 6/30/25 Inv#22742558 \$82.95, INV 22745742 \$.94, 22747858 \$229.00	N	Clerk	100-41425-208-	\$ 32.98
		12096			Paved Streets	100-43121-228-	\$ 229.00
		12096				100-43121-228-	\$ 19.93
		12096			Carlos Fire Department	225-42211-208-	\$ 18.99
		12096			Water Utilities - Administration and General	601-49440-228-	\$ 11.99
		Total For Check	12096				\$ 312.89
07/10/2025	Alex Rubbish	12097	ACCOUNT 719500 INV 2472106 \$125.79 ACCOUNT 908200-INV 2466530 \$214.35	N	Auditoriums	100-45181-384-	\$ 125.79
		12097			Stadiums	100-45182-384-	\$ 214.35
		Total For Check	12097				\$ 340.14
07/10/2025	Alexandria Technical & Community Co	12098	INV C10000011304 - \$1022.00 CLASS A BURN INV C10000011412 - \$1069.00 ELECTRIC VEHICLE BUR	N	Carlos Fire Department	225-42211-310-	\$ 2,091.00
		Total For Check	12098				\$ 2,091.00

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07/10/2025	Auto Value Parts	12099	ACCOUNT 1408151 INV#14461868-\$68.55 INV#14461288-\$67.99	N	Paved Streets	100-43121-228-	\$ 136.54
		Total For Check	12099				\$ 136.54
07/10/2025	AW RESEARCH LABORATORIES, INC.	12100	INV 71092-\$118, INV 71093-\$178, INV-\$208	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 504.00
		Total For Check	12100				\$ 504.00
07/10/2025	Brother's Market - Carlos	12101	JUNE STATEMENT gas for pickup and mower	N	Paved Streets	100-43121-212-	\$ 386.10
		Total For Check	12101				\$ 386.10
07/10/2025	Carlos Township	12102	REIMBURSE CARLOS TOWNSHIP FOR PROPERTY TAX LOSS THROUGH ANNEXATION OF WEIBIE PROPERTY CITY	N	REIMBURSE FOR LOSS OF PROPERTY TAX THROUGH ANNEXATION	100-49001-437-	\$ 28.00
		Total For Check	12102				\$ 28.00
07/10/2025	Douglas County Recorder's Office	12103	***VOID\$46.00***RECORDING FEES FORANNEXATION OF WEIBIE PROPERTY CITY	Y	Other General Government	100-41911-304-	\$ -
		Total For Check	12103				\$ -
07/10/2025	Donna Eveslage	12104	REGION 3 MEETING TRAVEL & COST OF MEETING - LITTLE FALLS	N	Clerk	100-41425-310-	\$ 30.00
		12104				100-41425-331-	\$ 100.70
		Total For Check	12104				\$ 130.70
07/10/2025	Douglas County Demolition Landfill,	12105	OFFICE CLEANUP	N	Other General Government	100-41911-384-	\$ 55.28
		Total For Check	12105				\$ 55.28
07/10/2025	D & D Distributing and Mfg, Inc.	12106	INVOICE: 16500 6/30/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		Total For Check	12106				\$ 240.00
07/10/2025	Display Sales	12107	INVOICE 7402 POLE CHRISTMAS LIGHTS	N	Paved Streets	100-43121-530-	\$ 3,028.00
		Total For Check	12107				\$ 3,028.00

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07/10/2025	Douglas County Sheriff's Office	12108	Patrol Service JUNE 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
	Total For Check	12108					\$ 901.20
07/10/2025	Gopher State One-Call	12109	ACCOUNT MN00228 INVOICE 5060271	N	Water Utilities - Administration and General	601-49440-382-	\$ 2.70
	Total For Check	12109					\$ 2.70
07/10/2025	Hawkins	12110	Invoice 7092061 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 536.57
	Total For Check	12110					\$ 536.57
07/10/2025	HYDRONIC DISTRIBUTION CENTER, INC	12111	ULTRAPEN pH TEMP, ULTRAPEN DISSOLVED OXYGEN TEMP	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 723.00
	Total For Check	12111					\$ 723.00
07/10/2025	Menard's	12112	ACCOUNT: 31830412 INV:12090-\$50.43	N	Clerk	100-41425-208-	\$ 10.44
		12112			Stadiums	100-45182-228-	\$ 39.99
	Total For Check	12112					\$ 50.43
07/10/2025	MN Fire Service Certification Board	12113	INV#13899 Firefighter I and II Certification Exams @\$131.00 ea H.SVEE	N	Carlos Fire Department	225-42211-310-	\$ 262.00
	Total For Check	12113					\$ 262.00
07/10/2025	MOENCH BODY SHOP	12114	Invoice 10555 Blades	N	Stadiums	100-45182-228-	\$ 38.70
		12114			Park Areas	100-45202-228-	\$ 38.70
	Total For Check	12114					\$ 77.40
07/10/2025	MN Public Facilities Authority	12115	PRINCIPAL and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Bond Principal	303-47110-601-	\$ 72,000.00
		12115			Interest - Bonds	303-47210-611-	\$ 8,375.00
	Total For Check	12115					\$ 80,375.00
07/10/2025	Thornton, Dolan, Bowen, Klecker, Bu	12116	JUNE STATEMENTS 110980 22667MED \$234 110981 25421MEB \$160 110982 91415MEB \$32	N	Other General Government	100-41911-304-	\$ 426.00

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Total For Check		12116					\$ 426.00
07/10/2025	Tim Sukke Excavating, Inc.	12117	INVOICE 4169 1 RD GRADER \$150, CLASS 5 GRAVEL ALLEY \$1661.55, SKIDLOAKER \$687.50	N	Alleys	100-43123-230-	\$ 2,499.05
Total For Check		12117					\$ 2,499.05
07/10/2025	USABluebook	12118	Customer#40397 INV#00737483-\$171.32	N	Water Utilities - Administration and General	601-49440-208-	\$ 171.32
Total For Check		12118					\$ 171.32
07/10/2025	INSPECTRON INC	12119	INVOICE 1593; 2ST QUARTER 2025	N	Building Inspections Administration	100-42401-319-	\$ 75.00
Total For Check		12119					\$ 75.00
07/10/2025	Minnesota Department of Labor & Ind	12120	2nd QTR Building Permit Surcharge Report	N	Building Inspections Administration	100-42401-313-	\$ 177.00
Total For Check		12120					\$ 177.00
07/11/2025	Spectrum (Charter Communications)	SPEC.OFF.JUN	CARLOS OFFICE ACCT 0000212; INV 0000212062225 6/22-7/21/25	N	Clerk	100-41425-321-	\$ 9.99
		SPEC.OFF.JUN				100-41425-325-	\$ 26.67
		SPEC.OFF.JUN			Water Utilities - Administration and General	601-49440-321-	\$ 10.00
		SPEC.OFF.JUN				601-49440-325-	\$ 26.66
		SPEC.OFF.JUN			Sewer Utilities - Administration and General	602-49490-321-	\$ 10.00
		SPEC.OFF.JUN				602-49490-325-	\$ 26.66
Total For Check		SPEC.OFF.JUN					\$ 109.98
07/18/2025	Payroll Period Ending 07/13/2025	DE ACH 7.18.	PAYROLL ENDING 6/13/2025 - CITY CLERK, PUBLIC WORK	N	Clerk	100-41425-101-	\$ 1,596.18
Total For Check		DE ACH 7.18.					\$ 1,596.18
07/18/2025	Department of the Treasury -	IRS.7.18.2025	941 for pay period ending 7.13.2025 (city clerk/public works)	N	Clerk	100-41425-106-	\$ 73.02
		IRS.7.18.2025				100-41425-108-	\$ 29.22
		IRS.7.18.2025				100-41425-113-	\$ 124.92

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		IRS.7.18.2025				100-41425-122-	\$	124.92
		IRS.7.18.2025				100-41425-135-	\$	29.22
		IRS.7.18.2025			Paved Streets	100-43121-106-	\$	30.53
		IRS.7.18.2025				100-43121-108-	\$	10.82
		IRS.7.18.2025				100-43121-113-	\$	46.26
		IRS.7.18.2025				100-43121-122-	\$	46.26
		IRS.7.18.2025				100-43121-135-	\$	10.82
		IRS.7.18.2025			Water Utilities - Administration and General	601-49440-106-	\$	29.63
		IRS.7.18.2025				601-49440-108-	\$	10.50
		IRS.7.18.2025				601-49440-113-	\$	44.90
		IRS.7.18.2025				601-49440-122-	\$	44.90
		IRS.7.18.2025				601-49440-135-	\$	10.50
		IRS.7.18.2025			Sewer Utilities - Administration and General	602-49490-106-	\$	29.63
		IRS.7.18.2025				602-49490-108-	\$	10.50
		IRS.7.18.2025				602-49490-113-	\$	44.90
		IRS.7.18.2025				602-49490-122-	\$	44.90
		IRS.7.18.2025				602-49490-135-	\$	10.50
		Total For Check	IRS.7.18.2025				\$	806.85
07/18/2025	Payroll Period Ending 07/13/2025	KH ACH 7.18.	PAYROLL ENDING 6/13/2025 - CITY CLERK, PUBLIC WORK	N	Paved Streets	100-43121-100-	\$	(0.01)
		KH ACH 7.18.				100-43121-101-	\$	570.95
		KH ACH 7.18.			Water Utilities - Administration and General	601-49440-101-	\$	554.16
		KH ACH 7.18.			Sewer Utilities - Administration and General	602-49490-101-	\$	554.16
		Total For Check	KH ACH 7.18.				\$	1,679.26
07/18/2025	Minnesota Department of Revenue	MN.WH.TX7.1	MN WHTAX FOR PAY PERIOD ENDING 7.13.2025 (city clerk/public works)	N	Clerk	100-41425-172-	\$	60.67
		MN.WH.TX7.1			Paved Streets	100-43121-172-	\$	27.32
		MN.WH.TX7.1			Water Utilities - Administration and General	601-49440-172-	\$	26.51
		MN.WH.TX7.1			Sewer Utilities - Administration and General	602-49490-172-	\$	26.51
		Total For Check	MN.WH.TX7.1				\$	141.01

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07/18/2025	PERA	PERA.7.18.20	SDR 1680557; Payroll Ending 7.13.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$	130.98
		PERA.7.18.20				100-41425-121-	\$	151.13
		PERA.7.18.20			Paved Streets	100-43121-107-	\$	48.50
		PERA.7.18.20				100-43121-121-	\$	55.96
		PERA.7.18.20			Water Utilities - Administration and General	601-49440-107-	\$	47.07
		PERA.7.18.20				601-49440-121-	\$	54.31
		PERA.7.18.20			Sewer Utilities - Administration and General	602-49490-107-	\$	47.07
		PERA.7.18.20				602-49490-121-	\$	54.31
	Total For Check	PERA.7.18.20					\$	589.33
07/21/2025	Cardmember Service	ELAN.JUN.20	OFFICE SUPPLIES, LUNCH, CAMERA AGREEMENT, LEAD TESTING, POSTAGE	N	Clerk	100-41425-208-	\$	145.38
		ELAN.JUN.20				100-41425-322-	\$	233.68
		ELAN.JUN.20				100-41425-433-	\$	50.00
		ELAN.JUN.20				100-41425-570-	\$	42.99
		ELAN.JUN.20			Paved Streets	100-43121-228-	\$	120.00
		ELAN.JUN.20				100-43121-310-	\$	68.67
		ELAN.JUN.20				100-43121-322-	\$	73.15
		ELAN.JUN.20			Carlos Fire Department	225-42211-212-	\$	126.51
		ELAN.JUN.20				225-42211-343-	\$	30.48
		ELAN.JUN.20			Water Utilities - Administration and General	601-49440-228-	\$	36.18
	Total For Check	ELAN.JUN.20					\$	927.04
07/21/2025	Spectrum (Charter Communications)	SPEC.EVT.JUL	EVENT ACCT 0261; INV 0000261070125 7/1-7/30/25	N	Auditoriums	100-45181-321-	\$	29.99
		SPEC.EVT.JUL				100-45181-325-	\$	89.99
	Total For Check	SPEC.EVT.JUL					\$	119.98
07/28/2025	Department of the Treasury -	12121	Notice CP220 Tax increase \$668.66, Interest Charges \$.93, Reduction of interest \$20.17	N	Clerk	100-41425-437-	\$	668.66
		12121				100-41425-437-	\$	0.93
		12121				100-41425-437-	\$	20.17
	Total For Check	12121					\$	689.76

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/28/2025	Carlos Area Fire JPA	12122	City's Portion of Bolton and Menk - \$2678.14 Mayor stopped by asking to print check	N	Carlos Fire Department	225-42211-580-	\$ 2,678.14
		Total For Check	12122				\$ 2,678.14
07/28/2025	SAVINGS	IAD110	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 9,480.30
		Total For Check	IAD110				\$ 9,480.30
07/28/2025	SAVINGS	IAD111	Deposit Into SAVINGS	N	Purchase of Investments	203-49350-800-	\$ 10.00
		Total For Check	IAD111				\$ 10.00
07/28/2025	Carlos Fire Department	TrfCFDJul25	Transfer to 225 to avoid DORMANT status	N	TRANSFER TO FIREMENS FUND 225	100-49355-720-	\$ 10.00
		Total For Check	TrfCFDJul25				\$ 10.00
07/28/2025	Verizon Wireless	VERIZON.JUL	Invoice# 6117827043 6/7-7/6/2025 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.76
		VERIZON.JUL			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.76
		Total For Check	VERIZON.JUL				\$ 31.52
07/31/2025	FIRST WESTERN BANK & TRUST	FWB.FEE.JUL	ACH Fees \$90.00 and \$11.20	N	Water Utilities - Administration and General	601-49440-432-	\$ 50.60
		FWB.FEE.JUL			Sewer Utilities - Administration and General	602-49490-432-	\$ 50.60
		Total For Check	FWB.FEE.JUL				\$ 101.20
07/31/2025	SAVINGS	IAD108	Deposit into SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 418.50
		Total For Check	IAD108				\$ 418.50
07/31/2025	MM SAVINGS	IAD109	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,161.37
		Total For Check	IAD109				\$ 1,161.37
07/31/2025	Carlos Fire Department	TrfCFD2025	Transfer from 100 TO 225 for 2025 City of Carlos payment of Protection Services	N	Transfer To Governmental Fund	100-49360-720-	\$ 9,480.30
		Total For Check	TrfCFD2025				\$ 9,480.30
Total For Selected Checks							\$ 141,679.55