End of Period Disbursement Detail
Bank Account: US BANK - 153912425383
From 11/04/2026 to 11/04/2026
Total Only

Yellowstone County Commissioners
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Check Number: None

Date	Description	Case Number	Payer	Citation No.	Amount
Account 200-0001 - Adoptive Services Special Revenue 7462					
				Account 200-0001 Total:	$1,200.00
Account 200-0155 - Billings Drug Fund City 7850-000-021240					
				Account 200-0155 Total:	$2,332.26
Account 200-0400 - County Drug Forfeiture					
				Account 200-0400 Total:	$1,000.00
Account 200-0450 - District Court Fund					
				Account 200-0450 Total:	$8,666.75
Account 200-0500 - Domestic Violence Intervention Program 7468					
				Account 200-0500 Total:	$1,040.00
Account 200-0525 - Felony Surcharge					
				Account 200-0525 Total:	$1,615.47
Account 200-0550 - Fines 7456					
				Account 200-0550 Total:	$4,675.87
Account 200-0650 - Indigent Legal 7466					
				Account 200-0650 Total:	$1,745.45
Account 200-0700 - Misdemeanor Surcharge					
				Account 200-0700 Total:	$43.80
Account 200-0765 - Drug Violation Fines 2300.000.000.351021.000					
				Account 200-0765 Total:	$100.00
Account 200-0780 - Drug Forfeiture Due to State 7450.000.000.021220.0					
				Account 200-0780 Total:	$142.00
Account 200-0800 - State General 7461					
				Account 200-0800 Total:	$17,944.00
Account 200-0850 - State General Additional Filing Fee7461					
				Account 200-0850 Total:	$5,080.00
Account 200-0900 - State General Commencement of Action 7463					
				Account 200-0900 Total:	$13,950.00
Account 200-0950 - State General Dissolution 7464					
				Account 200-0950 Total:	$5,270.00
Account 200-1000 - State General Legal Separation 7465					
				Account 200-1000 Total:	$150.00
Account 200-1050 - Technology Surcharge 7458					
				Account 200-1050 Total:	$3,576.90

End of Period Disbursement Detail

Bank Account: US BANK - 153912425383
From 11/04/2026 to 11/04/2026
Total Only

Check Number: None

Date	Description	Case Number	Payer	Citation No.	Amount
Account 200-1200 - Victim Witness Admin Fee					
				Account 200-1200 Total:	$19.25
Account 200-1250 - Victim Witness Surcharge					
				Account 200-1250 Total:	$763.59
				Check Total:	$ 69,315.34
				Report Total:	$69,315.34

Fine Fee Summary

From 10/01/2026 06:01 AM to 10/31/2026 06:00 PM
All Case Types and Sub-Types
All Clerks

Receipts

Case Payment

Billings Drug Forfeiture Fund		131.53
Billings Drug Fund City		1,000.00
Case Payment Overage		331.31
Drug Forfeiture Fund County		1,000.00
Felony Surcharge		1,337.96
Fine		3,312.05
Legal Fee		994.40
MHP Drug Fund		142.00
Misdemeanor Surcharge		28.39
Public Defender Fee		1,475.62
Technology Surcharge		212.08
Victim Witness Admin Fee		14.60
Victim Witness Surcharge		575.41
Yellowstone County Sheriff Office Drug Fines		100.00
	Subtotal:	10,655.35

Civil Filing Payment

Adoption		420.00
Appearance		910.00
Certification with a Seal		58.00
Commencement of Action or Proceedings / Invalidity		2,280.00
Copies - 11 Pages or More		16.00
Copies - First 10 Pages		26.00
Copy of Decree of Dissolution		290.00
Foreign Judgment		270.00
Guardianship/Conservatorship Probate/ Formal And Informal		700.00
Judgment Entry From Prevailing Party		650.00
Marriage License		4,240.00
Petition For Contested Amendments to Parenting Plan		240.00
Petition For Dissolution		2,000.00
Petition For Legal Separation		180.00
	Subtotal:	12,280.00

Misc. Payment

Authentication or Exemplification Fee	12.00
Certification With A Seal	644.00
Copies - 11 Pages or More	3,194.00
Copies - First 10 Pages	2,343.00
Copies by Email, Fax, etc - Outgoing	910.75
Copy of Decree of Dissolution	480.00
Copy of Marriage License	575.00
Postage	27.00

Fine Fee Summary

From 10/01/2026 06:01 AM to 10/31/2026 06:00 PM
All Case Types and Sub-Types
All Clerks

Receipts		
Misc. Payment		
	Subtotal:	8,185.75
Unapplied Receipt Accept		
Unapplied Receipt		37,522.89
	Subtotal:	37,522.89
	Total Receipts:	68,643.99
Transfers		
Case Payment		
Billings Drug Forfeiture Fund		5.30
Billings Drug Fund		5.01
Billings Drug Fund City		6.10
Felony Surcharge		277.51
Fine		248.60
Legal Fee		120.82
Misdemeanor Surcharge		15.41
Public Defender		21.59
Public Defender Fee		248.24
Technology Surcharge		64.82
Victim Witness Admin Fee		4.65
Victim Witness Surcharge		188.18
	Subtotal:	1,206.23
Civil Filing Payment		
Adoption		105.00
Appearance		3,360.00
Commencement of Action or Proceedings / Invalidity		16,320.00
Executions, Orders of Sale, Writs		2,450.00
Foreign Judgment		630.00
Guardianship/Conservatorship Probate/ Formal And Informal		4,500.00
Judgment Entry From Prevailing Party		1,650.00
Petition For Contested Amendments to Parenting Plan		240.00
Petition For Dissolution		4,200.00
Substitution of Judge		400.00
Transcript of Judgment		1,450.00
Transfer to another Court / Change of Venue		5.00
	Subtotal:	35,310.00
	Total Transfers:	36,516.23
	Report Total:	**105,160.22**

Yellowstone County Commissioners
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13th Judicial District Court, Yellowstone County
Report of Witness Service Costs and Monthly Reimbursement Summary
for October-26

Total Transactions (See Attached Transaction Report):	**$420.35**
Less Voided Items	$0.00
	$0.00
	$0.00
	$420.35

Adjustments to Total Transactions:

Jury Meals:

1/0/1900	**0**	**0**		
Total paid to			$ -	
Reduced for Juror Tip/Bailiff Meals			$ -	
Amount over allowable total to be reimbursed			$ -	$ -
1/0/1900	**0**	**0**		
Total paid to			$ -	
Reduced for Juror Tip/Bailiff Meals			$ -	
Amount over allowable total to be reimbursed			$ -	$ -
			Subtotal	**$ -**

Postage Reimbursements (Witness & Juror Summons/Payments):

7/20/2026	**DC 25-1353**	State of Montana	Vs	Jeremiah Duke Johnson	$0.44
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
			Subtotal		**$0.44**

Supplies Reimbursements (Mailing Supplies):

7/20/2026	**DC 25-1353**	State of Montana	vs	Jeremiah Duke Johnson	$0.18
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
1/0/1900	**0**	0	vs	0	$0.00
			Subtotal		**$0.18**

Total Adjustments:	**$0.62**

Total Reimbursement Requested for: **October-26** **$420.97**

Review by: _____
Clerk of District Court

Prepared By: VMILLER

YELLOWSTONE COUNTY DISTRICT COURT
Transaction Listing
From 10/01/2026 to10/31/2026
General Ledger Accounts 200-1375 through 200-1475
Totals Only

Date	Account		Debit Amount	Credit Amount
Posted on: 7/20/2026	200-1375- Witness Fees		$ 10.00	$ -
	200-1400 Witness Mileage		$ 410.35	$ -
	200-1425- Witness Meals		$ -	$ -
	200-1450- Witness Accomodations		$ -	$ -
	200-1475- Witness Transportation		$ -	$ -
	Total For:	**7/20/2026**	**$ 420.35**	**$ -**

Date	Account		Debit Amount	Credit Amount
Posted on: 1/1/2023	200-1375- Witness Fees		$ -	$ -
	200-1400 Witness Mileage		$ -	$ -
	200-1425- Witness Meals		$ -	$ -
	200-1450- Witness Accomodations		$ -	$ -
	200-1475- Witness Transportation		$ -	$ -
	Total For:	**1/1/2023**	**$ -**	**$ -**

Date	Account		Debit Amount	Credit Amount
Posted on: 1/1/2023	200-1375- Witness Fees		$ -	$ -
	200-1400 Witness Mileage		$ -	$ -
	200-1425- Witness Meals		$ -	$ -
	200-1450- Witness Accomodations		$ -	$ -
	200-1475- Witness Transportation		$ -	$ -
	Total For:	**1/1/2023**	**$ -**	**$ -**

Total Transactions	**$ 420.35**	**$ -**

13th Judicial District Court, Yellowstone County
Report of Jury Service Costs and
Monthly Reimbursement Summary
for October-26

Total Transactions (See Attached Transaction Report):	**$15,717.99**
Less Voided Items	$0.00
	$0.00
	$0.00
	$15,717.99

Adjustments to Total Transactions:

Jury Meals:

9/18/2026		
Total paid to Jimmy John's	$ 171.07	
Reduced for Juror Tip/Bailiff Meals	$ (55.01)	
Amount over allowable total to be reimbursed	$ 116.06	$ (55.01)
9/21/2026		
Total paid to Jimmy John's	$ 205.73	
Reduced for Juror Tip/Bailiff Meals	$ (46.54)	
Amount over allowable total to be reimbursed	$ 159.19	$ (46.54)
	Subtotal	**$ (101.55)**

Postage Reimbursements (Witness & Juror Summons/Payments):

9/8/2026	**DC 25-906**	State of Montana vs	Christopher Andre Clemons-Cosby, Jr.	$	205.48
9/10/2026	**DC 25-650**	State of Montana vs	Bryce Blackburn	$	219.12
9/14/2026	**DC 22-755**	State of Montana vs	Sky Miguel Littlecoyote	$	125.84
9/21/2026	**DC 23-304**	State of Montana vs	Casey Craig Couture	$	81.40
8/3/2026	**DC 25-947**	State of Montana vs	Chad Differding	$	93.28
8/17/2026	**DC 25-636**	State of Montana vs	James Robert Motz	$	91.96
8/19/2026	**DC 26-72**	State of Montana vs	Kelby Riane Lahey	$	90.20
8/31/2026	**DC 25-1048**	State of Montana vs	Samuel Cooper, III	$	88.44
9/14/2026	**DC 25-1167**	State of Montana vs	Erin Gabrielle Worth	$	95.92
9/16/2026	**DC 25-397**	State of Montana vs	Sky Littlecoyote	$	100.32
9/21/2026	**DC 24-1387**	State of Montana vs	Molly Frances Campagno	$	77.44
10/2/2026	**DC 25-776**	State of Montana vs	Jacob Andrew Menuey	$	73.04
10/5/2026	**DC 26-126**	State of Montana vs	Antonio Carroll Strange	$	86.24
			Subtotal		**$1,428.68**

Supplies Reimbursements (Mailing Supplies):

9/8/2026	**DC 25-906**	State of Montana vs	Christopher Andre Clemons-Cosby, Jr.	$	70.06
9/10/2026	**DC 25-650**	State of Montana vs	Bryce Blackburn	$	74.40
9/14/2026	**DC 22-755**	State of Montana vs	Sky Miguel Littlecoyote	$	42.52
9/21/2026	**DC 23-304**	State of Montana vs	Casey Craig Couture	$	25.90
8/3/2026	**DC 25-947**	State of Montana vs	Chad Differding	$	29.68
8/17/2026	**DC 25-636**	State of Montana vs	James Robert Motz	$	29.26
8/19/2026	**DC 26-72**	State of Montana vs	Kelby Riane Lahey	$	28.70
8/31/2026	**DC 25-1048**	State of Montana vs	Samuel Cooper, III	$	28.14
9/14/2026	**DC 25-1167**	State of Montana vs	Erin Gabrielle Worth	$	30.52
9/16/2026	**DC 25-397**	State of Montana vs	Sky Littlecoyote	$	31.92
9/21/2026	**DC 24-1387**	State of Montana vs	Molly Frances Campagno	$	24.64

10/2/2026	DC 25-776	State of Montana vs	Jacob Andrew Menuey	$	23.24
10/5/2026	DC 26-126	State of Montana vs	Antonio Carroll Strange	$	27.44
		Subtotal			**$466.42**

Total Adjustments: **$1,793.55**

Total Reimbursement Requested for: **September-26** **$17,511.54**

Review by: _____
Clerk of District Court

Prepared by: VMILLER

YELLOWSTONE COUNTY DISTRICT COURT
Transaction Listing
From 10/01/2026 to 10/31/2026
General Ledger Accounts 200-1300 through 200-1365
Totals Only

Date		Account		Debit Amount	Credit Amount
Posted on	**9/8/2026**	200-1300- Jury Fees/Mileage		$ 2,610.41	
		200-1325- Jury Meals		$ -	
		200-1350- Jury Accomodations		$ -	
		200-1355- Jury Parking		$ 3,793.75	
		200-1360-Jury Transportation		$ -	
		200-13650 Jury Supplies		$ -	
		Total For	**9/8/2026**	**$ 6,404.16**	$ -
Posted on	**9/10/2026**	200-1300- Jury Fees/Mileage		$ 5,650.43	
		200-1325- Jury Meals		$ 171.07	
		200-1350- Jury Accomodations		$ -	
		200-1355- Jury Parking		$ -	
		200-1360-Jury Transportation		$ -	
		200-13650 Jury Supplies		$ -	
		Total For	**9/10/2026**	**$ 5,821.50**	$ -
Posted on	**9/14/2026**	200-1300- Jury Fees/Mileage		$ 2,103.65	
		200-1325- Jury Meals		$ -	
		200-1350- Jury Accomodations		$ -	
		200-1355- Jury Parking		$ -	
		200-1360-Jury Transportation		$ -	
		200-13650 Jury Supplies		$ -	
		Total For	**9/14/2026**	**$ 2,103.65**	$ -
Posted on	**9/21/2026**	200-1300- Jury Fees/Mileage		$ 1,182.95	
		200-1325- Jury Meals		$ 205.73	
		200-1350- Jury Accomodations		$ -	
		200-1355- Jury Parking		$ -	
		200-1360-Jury Transportation		$ -	
		200-13650 Jury Supplies		$ -	
		Total For	**9/21/2026**	**$ 1,388.68**	$ -
		Total Transactions		**$ 15,717.99**	$ -

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/26/2026 TO: 10/26/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935000	10/26/2026	AABY STEFANIE NOREEN	$20.70	Outstanding	
935001	10/26/2026	ADAMS MICHAEL DON	$36.65	Outstanding	
935002	10/26/2026	ANDERSON CORINNE	$22.15	Outstanding	
935003	10/26/2026	ANDERSON PATRICIA L	$16.35	Outstanding	
935004	10/26/2026	BANDEROB CLAIRE REAGAN	$235.90	Outstanding	
935005	10/26/2026	BANGERT NANCY	$306.95	Outstanding	
935006	10/26/2026	BARNES WESLEY SHANE	$22.15	Outstanding	
935007	10/26/2026	BEATTY HANNAH M	$14.90	Outstanding	
935008	10/26/2026	BENJAMIN TAYLOR BAXTER	$20.70	Outstanding	
935009	10/26/2026	BENNETT MARILYN	$22.15	Outstanding	
935010	10/26/2026	BENZ WILSON ROBERT GILBREATH	$13.45	Outstanding	
935011	10/26/2026	BLAKE AMY L	$22.15	Outstanding	
935012	10/26/2026	BOWMAN BRIAN JAMES	$20.70	Outstanding	
935013	10/26/2026	BRADLEY ARAYA ELIZABETH	$13.45	Outstanding	
935014	10/26/2026	BUELL MATTHEW DYLAN	$22.15	Outstanding	
935015	10/26/2026	CAMPBELL DANIEL DOUGTON	$13.45	Outstanding	
935016	10/26/2026	CAPRONI HOLLY A	$235.90	Outstanding	
935017	10/26/2026	CARR ROBERT ALLEN	$13.45	Outstanding	
935018	10/26/2026	CHERRY MARGO COLLEEN	$19.25	Outstanding	
935019	10/26/2026	CITY OF BILLINGS	$3,793.75	Outstanding	
935020	10/26/2026	CLINE ANTHONY F	$20.70	Outstanding	
935021	10/26/2026	COCKRELL KENT	$35.20	Outstanding	
935022	10/26/2026	COTHREN CHERYL JEAN	$185.15	Outstanding	
935023	10/26/2026	CURRAN JAMES STUART	$16.35	Outstanding	
935024	10/26/2026	DAGUE DUSTIN RONALD	$17.80	Outstanding	
935025	10/26/2026	DAHL JUDITH A	$19.25	Outstanding	
935026	10/26/2026	DILLABAUGH JAMES J	$215.60	Outstanding	
935027	10/26/2026	DOLAR SETH BENJAMIN	$19.25	Outstanding	
935028	10/26/2026	DONAHUE MELISSA ANN	$20.70	Outstanding	
935029	10/26/2026	DONE ELIZABETH LAUREN MARIE	$17.80	Outstanding	
935030	10/26/2026	DVORAK CHAD BO	$13.45	Outstanding	
935031	10/26/2026	FANSLER DONELLA MARIE	$22.15	Outstanding	
935032	10/26/2026	FLOHR CHAD ALAN	$36.65	Outstanding	
935033	10/26/2026	FOLEY LOUANNE	$205.45	Outstanding	
935034	10/26/2026	FRANK KYLE ANTHONY	$20.70	Outstanding	
935035	10/26/2026	FRENK MARK EDWARD	$225.75	Outstanding	
935036	10/26/2026	GARCIA TIANA FAITH	$17.80	Outstanding	
935037	10/26/2026	GLEASON TYMON ARIK	$19.25	Outstanding	
935038	10/26/2026	GOODMAN MICHAEL RYAN	$20.70	Outstanding	

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/26/2026 TO: 10/26/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935039	10/26/2026	GUTIERREZ CATHERINE ELIZABETHMARIE	$19.25	Outstanding	
935040	10/26/2026	HALL STACY ENTZEL	$22.15	Outstanding	
935041	10/26/2026	HAMMANG NOAH MICHAEL	$16.35	Outstanding	
935042	10/26/2026	HANKEL SUSAN	$17.80	Outstanding	
935043	10/26/2026	HARRELL JORDAN COLE	$17.80	Outstanding	
935044	10/26/2026	HASTINGS WENDY HOVANY	$22.15	Outstanding	
935045	10/26/2026	HAYASHIDA ANDREW FOWLER	$17.80	Outstanding	
935046	10/26/2026	HICKMAN JAMES DEAN	$13.45	Outstanding	
935047	10/26/2026	HIGHTOWER CLARICE JEAN	$19.25	Outstanding	
935048	10/26/2026	HOFFNER HALEY	$17.80	Outstanding	
935049	10/26/2026	HURD JOHN N	$12.00	Outstanding	
935050	10/26/2026	ISZLER DAVID	$20.70	Outstanding	
935051	10/26/2026	JACKSON HARVEY	$17.80	Outstanding	
935052	10/26/2026	Jimmy Johns	$142.47	Outstanding	
935053	10/26/2026	Jimmy Johns	$126.96	Outstanding	
935054	10/26/2026	Jimmy Johns	$171.07	Outstanding	
935055	10/26/2026	JOE MARLON ARMANDO	$20.70	Outstanding	
935056	10/26/2026	JOHNSON DIANE LOUISE	$185.15	Outstanding	
935057	10/26/2026	JONES TARA BRACKEN	$59.85	Outstanding	
935058	10/26/2026	KAPPEL SCOTT ALLEN	$17.80	Outstanding	
935059	10/26/2026	KEIERLEBER DREW	$246.05	Outstanding	
935060	10/26/2026	KENAT BRIAN	$13.45	Outstanding	
935061	10/26/2026	KEUTLA PRESTON PENGSAVATH	$33.75	Outstanding	
935062	10/26/2026	KIDGELL KOOPER PATRICK	$16.35	Outstanding	
935063	10/26/2026	KIMMET MATTHEW BRYAN	$39.55	Outstanding	
935064	10/26/2026	KOLB BRETT MICHAEL	$29.40	Outstanding	
935065	10/26/2026	KRUSE DONA MAE	$317.10	Outstanding	
935066	10/26/2026	LAGALY ARTHUR ANTHONY	$13.45	Outstanding	
935067	10/26/2026	LAIB MARTY SHANE	$17.80	Outstanding	
935068	10/26/2026	LEENHEERS KAITLYN MARIE	$276.50	Outstanding	
935069	10/26/2026	LEFEVRE KIMBERLY K	$20.70	Outstanding	
935070	10/26/2026	LEHMAN KAREN LEE	$27.95	Outstanding	
935071	10/26/2026	LEVESQUE RODNEY DAVID	$33.75	Outstanding	
935072	10/26/2026	LITTLE PATRICIA ROBSON	$13.45	Outstanding	
935073	10/26/2026	MARTIN JOHN GEORGE	$14.90	Outstanding	
935074	10/26/2026	MCDOWALL TROY ALAN	$16.35	Outstanding	
935075	10/26/2026	MCKENZIE LORI ANN	$205.45	Outstanding	
935076	10/26/2026	MCNEW LAURIE	$41.00	Outstanding	
935077	10/26/2026	MCSHANE LOREENA FAE	$19.25	Outstanding	

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/26/2026 TO: 10/26/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935078	10/26/2026	MEDINTZ MICHAEL SMITH	$16.35	Outstanding	
935079	10/26/2026	MONSON RYAN PATRICK	$23.60	Outstanding	
935080	10/26/2026	MYRSTOL BRONSON COLE	$19.25	Outstanding	
935081	10/26/2026	NELSON DOUGLAS CLINTON	$13.45	Outstanding	
935082	10/26/2026	NEWELL DANNA S	$23.60	Outstanding	
935083	10/26/2026	NORBERG BENJAMIN TAYLOR	$13.45	Outstanding	
935084	10/26/2026	OMARA KIERAN	$13.45	Outstanding	
935085	10/26/2026	PEARSON KRISTA LYNN	$19.25	Outstanding	
935086	10/26/2026	PERREAULT CHRISTINA L	$20.70	Outstanding	
935087	10/26/2026	PHILLIPS VANESSA NICOLE	$17.80	Outstanding	
935088	10/26/2026	POEPPING AMANDA	$20.70	Outstanding	
935089	10/26/2026	PURSELL ELIZABETH G	$48.25	Outstanding	
935090	10/26/2026	REYNOLDS KENLEIGH MARIE	$16.35	Outstanding	
935091	10/26/2026	ROBBS ERICA LEEMADSEN	$14.90	Outstanding	
935092	10/26/2026	ROBERTUS MCKENNA LAYNE	$42.45	Outstanding	
935093	10/26/2026	RUSSELL THANE KELLY	$61.30	Outstanding	
935094	10/26/2026	SALACINSKI MATTHEW J	$35.20	Outstanding	
935095	10/26/2026	SCHIENO SHEILA ANN	$20.70	Outstanding	
935096	10/26/2026	SEASTRAND PAUL JAMES	$20.70	Outstanding	
935097	10/26/2026	SHARP ANNA ELIZABETH	$225.75	Outstanding	
935098	10/26/2026	SHIPMAN NOAH RYLEE	$17.80	Outstanding	
935099	10/26/2026	SHOUGH ANDREA RAE	$19.25	Outstanding	
935100	10/26/2026	SILVESAN ANJA	$32.30	Outstanding	
935101	10/26/2026	SNEIGOSKI ELIJAH DANIEL	$17.80	Outstanding	
935102	10/26/2026	STEVENSON IAN DOUGLAS	$225.75	Outstanding	
935103	10/26/2026	STRATTON AMANDA LAUREN	$22.15	Outstanding	
935104	10/26/2026	STREBIG PAYTON KAY	$27.95	Outstanding	
935105	10/26/2026	SWENSON PEGGY L	$20.70	Outstanding	
935106	10/26/2026	TANNER TRAVIS E	$13.45	Outstanding	
935107	10/26/2026	TERRY DENNIS W	$27.95	Outstanding	
935108	10/26/2026	TOTTEN TERI L	$29.40	Outstanding	
935109	10/26/2026	VEATCH WENDY JEAN	$13.45	Outstanding	
935110	10/26/2026	VONDRA MICHAEL ALLAN	$22.15	Outstanding	
935111	10/26/2026	WAMBEKE MAUREEN	$25.05	Outstanding	
935112	10/26/2026	WATKINS CAMREN M	$23.60	Outstanding	
935113	10/26/2026	WATSON SIERRE ALIVIAH	$29.40	Outstanding	
935114	10/26/2026	WEBER PETER ALEXANDER	$14.90	Outstanding	
935115	10/26/2026	WEBSTER MARIAH LYNN	$51.15	Outstanding	
935116	10/26/2026	WESTERHOFF ROSELLEN I	$49.70	Outstanding	
935117	10/26/2026	WHISLER TAMMI RAE	$33.75	Outstanding	

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/26/2026 TO: 10/26/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935118	10/26/2026	WILCOX ALICE ANN	$17.80	Outstanding	
935119	10/26/2026	WIPF TOBY D	$35.20	Outstanding	
935120	10/26/2026	ZILKOSKI NAVARRO MARK	$20.70	Outstanding	
Totals	**Number of Checks: 121**	**Total:**	**$9,869.05**		

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/28/2026 TO: 10/28/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935121	10/28/2026	ALCORN MARIAYA MICHELLE	$67.40	Voided	10/28/2026
935122	10/28/2026	ALDEN ZACHARY SCOTT	$27.95	Voided	10/28/2026
935123	10/28/2026	ALLEN BETH ANN	$13.45	Voided	10/28/2026
935124	10/28/2026	ANDREWS RACHEL LYNN	$16.35	Voided	10/28/2026
935125	10/28/2026	ARION DEKOTAH D	$14.90	Voided	10/28/2026
935126	10/28/2026	AUSTIN LESLIE J	$61.60	Voided	10/28/2026
935127	10/28/2026	BARR KYLE JAMES	$35.20	Voided	10/28/2026
935128	10/28/2026	BLUMENSHINE AMBER SANTACRUZ	$27.95	Voided	10/28/2026
935129	10/28/2026	BOUCHARD MINDI JO	$116.70	Voided	10/28/2026
935130	10/28/2026	BURLEY WESLEY GERALD	$20.70	Voided	10/28/2026
935131	10/28/2026	CARMICHAEL NANSEA LYNN	$20.70	Voided	10/28/2026
935132	10/28/2026	CARSTENS BRENT JAMES	$19.25	Voided	10/28/2026
935133	10/28/2026	CHRISTENSEN HEIDI	$64.50	Voided	10/28/2026
935134	10/28/2026	CLAY JADYN LEANNE	$61.60	Voided	10/28/2026
935135	10/28/2026	DOLEZAL PAUL DOUGLAS	$22.15	Voided	10/28/2026
935136	10/28/2026	DYER TAMARA ANN	$67.40	Voided	10/28/2026
935137	10/28/2026	FINLEY JUDY ANN	$52.90	Voided	10/28/2026
935138	10/28/2026	FISCHER MARY P	$14.90	Voided	10/28/2026
935139	10/28/2026	FRENCH BRYCE RYAN	$19.25	Voided	10/28/2026
935140	10/28/2026	FRINKS JAVAN PERRIN	$26.50	Voided	10/28/2026
935141	10/28/2026	GILLESPIE TERRI L	$25.05	Outstanding	
935142	10/28/2026	HUNT TRACIE	$67.40	Outstanding	
935143	10/28/2026	HUNTINGTON BARBARA	$19.25	Outstanding	
935144	10/28/2026	JACKSON WILLIAM JOSEPH	$16.35	Outstanding	
935145	10/28/2026	JEWELL DALTON JOSEPH	$16.35	Outstanding	
935146	10/28/2026	JOB KATHRINA MARGARET	$23.60	Outstanding	
935147	10/28/2026	JOHNSON OLIVIA FINLEYJANE	$14.90	Outstanding	
935148	10/28/2026	JOHNSTON TYLER	$61.60	Outstanding	
935149	10/28/2026	KLEM SAMANTHA PAIGE	$67.40	Outstanding	
935150	10/28/2026	LARSON KEVIN R	$17.80	Outstanding	
935151	10/28/2026	LEON ELIAS	$96.10	Outstanding	
935152	10/28/2026	LINDER MIKE W	$52.60	Outstanding	
935153	10/28/2026	LOOMIS EMMA JEAN	$23.60	Outstanding	
935154	10/28/2026	MAASJO TYLER ELDON	$29.40	Outstanding	
935155	10/28/2026	MARQUISS BONNIE JEAN	$33.75	Outstanding	
935156	10/28/2026	MARTIN BRITTANY DANIELLE	$16.35	Outstanding	
935157	10/28/2026	MATSUNAGA SHANNAN LEE	$27.95	Outstanding	
935158	10/28/2026	MCAULIFFE SHANNON LEE	$19.25	Outstanding	
935159	10/28/2026	MCCALL LIZ A	$17.80	Outstanding	
935160	10/28/2026	MCELROY KATIE JAYNE	$14.90	Outstanding	

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/28/2026 TO: 10/28/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935161	10/28/2026	MEHLING DUSTIN L	$23.60	Outstanding	
935162	10/28/2026	MOORE DAVID	$13.45	Outstanding	
935163	10/28/2026	MORTON BAMBI LANE	$19.25	Outstanding	
935164	10/28/2026	MUNSON TYLER JAMES	$20.70	Outstanding	
935165	10/28/2026	NORWOOD CHARLES CLYDE	$19.25	Outstanding	
935166	10/28/2026	OBERG MICHAEL T	$39.55	Outstanding	
935167	10/28/2026	OHLIN MICHAEL RAY	$76.10	Outstanding	
935168	10/28/2026	RAY RICHARD KYLE	$14.90	Outstanding	
935169	10/28/2026	REYNOLDS ASHLEY RYANN	$67.40	Outstanding	
935170	10/28/2026	RIVERA ZACHARY LYLE	$73.20	Outstanding	
935171	10/28/2026	SALEEBY DEBORAH LYNN	$23.60	Outstanding	
935172	10/28/2026	SCANSON SEAN P	$17.80	Outstanding	
935173	10/28/2026	SECHLER CHEYTON HUNTER	$36.65	Outstanding	
935174	10/28/2026	SHIELDS DARCI LE	$17.80	Outstanding	
935175	10/28/2026	SLADE MATTHEW LYLE	$23.60	Outstanding	
935176	10/28/2026	SMITH WADE KEITH	$43.90	Outstanding	
935177	10/28/2026	SOUCY TIMOTHY JOHN	$23.60	Outstanding	
935178	10/28/2026	STUBER JOSEPH MARK	$17.80	Outstanding	
935179	10/28/2026	TIPPETTS MICHAEL JASON	$46.80	Outstanding	
935180	10/28/2026	TRUCKLE JAMES THOMAS	$19.25	Outstanding	
935181	10/28/2026	VERDON HEIDI MARIE	$14.90	Outstanding	
935182	10/28/2026	WHITTINGTON TERESA MARIE	$17.80	Outstanding	
935183	10/28/2026	Alcorn, Mariaya Michelle	$67.40	Outstanding	
935184	10/28/2026	Alden, Zachary Scott	$27.95	Outstanding	
935185	10/28/2026	Allen, Beth Ann	$13.45	Outstanding	
935186	10/28/2026	Andrews Rachel Lynn	$16.35	Outstanding	
935187	10/28/2026	Arion Dekotah D	$14.90	Outstanding	
935188	10/28/2026	Austin Leslie J	$61.60	Outstanding	
935189	10/28/2026	Barr Kyle James	$35.20	Outstanding	
935190	10/28/2026	Blumenshine Amber Santa Cruz	$27.95	Outstanding	
935191	10/28/2026	Bouchard Mindi Jo	$116.70	Outstanding	
935192	10/28/2026	Burley Wesley Gerald	$20.70	Outstanding	
935193	10/28/2026	Carmichael Nansea Lynn	$20.70	Outstanding	
935194	10/28/2026	Carstens Brent James	$19.25	Outstanding	
935195	10/28/2026	Christensen Heidi	$64.50	Outstanding	
935196	10/28/2026	Clay Jadyn Leanne	$61.60	Outstanding	
935197	10/28/2026	Dolezal, Paul Douglas	$22.15	Outstanding	
935198	10/28/2026	Dyer Tamara Ann	$67.40	Outstanding	
935199	10/28/2026	Finley Judy Ann	$52.90	Outstanding	
935200	10/28/2026	Fischer Mary P	$14.90	Outstanding	

Check Register Date Range

For Bank Account: Jury Funds - 153912426092
FROM: 10/28/2026 TO: 10/28/2026

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935201	10/28/2026	French Bryce Ryan	$19.25	Outstanding	
935202	10/28/2026	Frinks Javan Perrin	$26.50	Outstanding	
Totals	**Number of Checks: 82**	**Total:**	**$2,103.65**		

Check Register Number Range

For Bank Account: Jury Funds - 153912426092
FROM: 935203 TO: 935319

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935203	10/30/2026	APPS TAYLOR JAMISON	$14.90	Outstanding	
935204	10/30/2026	APPS TREVOR D	$14.90	Outstanding	
935205	10/30/2026	BARSTAD DONNELL ROY	$33.75	Outstanding	
935206	10/30/2026	BAYER RICHARD ROBERT	$30.85	Outstanding	
935207	10/30/2026	BEADNELL JESSICA LEEANNADELLNISE	$29.40	Outstanding	
935208	10/30/2026	BELLAMY JACE	$19.25	Outstanding	
935209	10/30/2026	BLACKFORD JUSTIN PATRICK	$16.35	Outstanding	
935210	10/30/2026	BLANKENSHIP HILARY R	$16.35	Outstanding	
935211	10/30/2026	BORER NATHANIEL C	$20.70	Outstanding	
935212	10/30/2026	BOYD OWEN LEE	$16.35	Outstanding	
935213	10/30/2026	BRADLEY ROBERT MICHAEL	$20.70	Outstanding	
935214	10/30/2026	BROSOVICH HEIDI LYNN	$22.15	Outstanding	
935215	10/30/2026	BUCZEK ELAYNA RAIN	$35.20	Outstanding	
935216	10/30/2026	BURT JEFFERY KENDAL	$13.45	Outstanding	
935217	10/30/2026	CHILTON CASSANDRA JEAN	$30.85	Outstanding	
935218	10/30/2026	CLARK RICHARD PAUL	$14.90	Outstanding	
935219	10/30/2026	CLOUTIER MARGARET	$13.45	Outstanding	
935220	10/30/2026	COLLINS KATHRINE MARIA	$22.15	Outstanding	
935221	10/30/2026	COOK DENNIS L	$22.15	Outstanding	
935222	10/30/2026	CUSHING KENNETH DEAN	$17.80	Outstanding	
935223	10/30/2026	DEBREE GEORGE BRENT	$17.80	Outstanding	
935224	10/30/2026	DEDE SAVANNAH MACKENZIE	$19.25	Outstanding	
935225	10/30/2026	DELPRIORE SCOTT	$23.60	Outstanding	
935226	10/30/2026	DEMING BRITANI J	$13.45	Outstanding	
935227	10/30/2026	DEWALD JONATHAN LEE	$17.80	Outstanding	
935228	10/30/2026	DOMPIER RAYMOND JOSEPH	$13.45	Outstanding	
935229	10/30/2026	DOSS MORGAN ALEXANDER	$38.10	Outstanding	
935230	10/30/2026	DOW JAMES F	$16.35	Outstanding	
935231	10/30/2026	DUKE BRIAN TRAVIS	$25.05	Outstanding	
935232	10/30/2026	EBERLY ALEXANDER SCHIFFMAN	$20.70	Outstanding	
935233	10/30/2026	EDWARDS MICHAELA ANN	$22.15	Outstanding	
935234	10/30/2026	EHRLICK JOHN J	$17.80	Outstanding	
935235	10/30/2026	FARNSWORTH ZANE MIKEL	$25.05	Outstanding	
935236	10/30/2026	FARRAR CHRISTOPHER MAURICE	$17.80	Outstanding	
935237	10/30/2026	FISCHER KATHLEEN GARLYN	$27.95	Outstanding	
935238	10/30/2026	FREDERICK LEAH LYNAE	$19.25	Outstanding	
935239	10/30/2026	GRABINSKI GARY ALLEN	$16.35	Outstanding	
935240	10/30/2026	GRAMMAR MARITA	$32.30	Outstanding	
935241	10/30/2026	GRANT SHELBY LYNN	$14.90	Outstanding	
935242	10/30/2026	GREEN CLAYTON JULIUS	$20.70	Outstanding	
935243	10/30/2026	HALL MARI LEE	$22.15	Outstanding	
935244	10/30/2026	HARPER KEA'LONI LANETTE	$35.20	Outstanding	

Check Register Number Range

For Bank Account: Jury Funds - 153912426092
FROM: 935203 TO: 935319

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935245	10/30/2026	HAYASHI MASON JULIO	$19.25	Outstanding	
935246	10/30/2026	HAYES TUCKER GORHAM	$14.90	Outstanding	
935247	10/30/2026	HELLER KELLY VERONICA	$14.90	Outstanding	
935248	10/30/2026	HENLEY OLENA	$19.25	Outstanding	
935249	10/30/2026	HIGH BRENTLEY	$16.35	Outstanding	
935250	10/30/2026	HOUSTON NICKI MILLER	$23.60	Outstanding	
935251	10/30/2026	JENKINS ERIN ELIZABETH	$16.35	Outstanding	
935252	10/30/2026	JOHNSON ANDREW MICHAEL	$38.10	Outstanding	
935253	10/30/2026	JOHNSON CARROLL WADE	$29.40	Outstanding	
935254	10/30/2026	JORDAN ELIZABETH ANNE	$18.53	Outstanding	
935255	10/30/2026	KELLY REBECCA J	$13.45	Outstanding	
935256	10/30/2026	KEMMICK EDWARD A	$13.45	Outstanding	
935257	10/30/2026	KENDZIOR RANDY PAUL	$43.90	Outstanding	
935258	10/30/2026	KIRST MICHAEL WALTER	$17.80	Outstanding	
935259	10/30/2026	KREBS AURORA ROSE	$20.70	Outstanding	
935260	10/30/2026	LARGENT AMANDA K	$25.05	Outstanding	
935261	10/30/2026	LARUE BYRON	$29.40	Outstanding	
935262	10/30/2026	LAWRENCE TERESA KAY	$32.30	Outstanding	
935263	10/30/2026	LINDELL SCOTT RICHARD	$25.05	Outstanding	
935264	10/30/2026	MADER BENJAMIN JERALD	$17.80	Outstanding	
935265	10/30/2026	MCCLINTOCK EDWARD FORBES	$17.80	Outstanding	
935266	10/30/2026	MELBY MASON ANDREW	$20.70	Outstanding	
935267	10/30/2026	METHOT JULIE	$20.70	Outstanding	
935268	10/30/2026	MICHAEL COLTER JAMESBOSAK	$14.90	Outstanding	
935269	10/30/2026	MICHAEL TOBY LYNN	$17.80	Outstanding	
935270	10/30/2026	MILLER BRANDON WILLIAM	$19.25	Outstanding	
935271	10/30/2026	MONTGOMERY THOMAS SCOTT JR	$38.10	Outstanding	
935272	10/30/2026	MURPHY MARK ALLEN	$16.35	Outstanding	
935273	10/30/2026	NEWSOME JAMI LEE	$39.55	Outstanding	
935274	10/30/2026	NOLEN STEVEN HARLEN	$19.25	Outstanding	
935275	10/30/2026	OCHOA JESUS GERARDO	$19.25	Outstanding	
935276	10/30/2026	PARRISH KRISTY LYNN	$12.73	Outstanding	
935277	10/30/2026	PERRIGO BRITTNEY RAIN	$33.75	Outstanding	
935278	10/30/2026	PETRUSHA ERICA JANETTE	$19.25	Outstanding	
935279	10/30/2026	PILCHER DAWN	$29.40	Outstanding	
935280	10/30/2026	PORTERIE GABRIEL THOMAS	$14.90	Outstanding	
935281	10/30/2026	PURDIE WILLIAM WALTER	$22.15	Outstanding	
935282	10/30/2026	PUST NOAH ANDREW	$17.80	Outstanding	
935283	10/30/2026	QUEZADA LISA JEANNE	$35.20	Outstanding	
935284	10/30/2026	REINKER CHRISTIAN KENNETH	$19.25	Outstanding	
935285	10/30/2026	RICHARDS ANTOINETTE	$17.80	Outstanding	
935286	10/30/2026	RICHERT NATHAN PHILIP	$20.70	Outstanding	
935287	10/30/2026	ROHRER JESSICA ANNE	$17.80	Outstanding	

Check Register Number Range

For Bank Account: Jury Funds - 153912426092
FROM: 935203 TO: 935319

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935288	10/30/2026	RORVIK BRIANNA DIANE	$35.20	Outstanding	
935289	10/30/2026	ROSEBERRY MARK	$20.70	Outstanding	
935290	10/30/2026	ROSSMAN ERICKA MAE CARRIE	$19.25	Outstanding	
935291	10/30/2026	SCANSON MARCELLA	$16.35	Outstanding	
935292	10/30/2026	SCHREINER BENJAMIN DAVID	$19.25	Outstanding	
935293	10/30/2026	SEYMANSKI STEPHANIE	$38.10	Outstanding	
935294	10/30/2026	SHANKS TAMMY MCDONALD	$35.20	Outstanding	
935295	10/30/2026	SMITH ROBIN A	$22.15	Outstanding	
935296	10/30/2026	SMITH STEVE MAKAI	$42.45	Outstanding	
935297	10/30/2026	SNYDER FELICITY ANNE	$19.25	Outstanding	
935298	10/30/2026	SPEAR CAREY E	$27.95	Outstanding	
935299	10/30/2026	SPECK PATRICIA J	$13.45	Outstanding	
935300	10/30/2026	SPLITTBERGER GARY	$25.05	Outstanding	
935301	10/30/2026	STILSON TAIYAN CADE	$14.90	Outstanding	
935302	10/30/2026	STREETS JOKELL ZENETA	$17.80	Outstanding	
935303	10/30/2026	STRENDING BRANDON	$26.50	Outstanding	
935304	10/30/2026	SWAIM KAYLINN MARIE	$20.70	Outstanding	
935305	10/30/2026	THERRIAULT PATRICIA JEAN	$16.35	Outstanding	
935306	10/30/2026	THOME SAWYER LEE	$19.25	Outstanding	
935307	10/30/2026	THORMAHLEN DENNIS PAUL JR	$38.10	Outstanding	
935308	10/30/2026	VASQUEZ ALYSSA EILEENMARIA	$14.90	Outstanding	
935309	10/30/2026	VIETMEIER JODI LYNN	$16.35	Outstanding	
935310	10/30/2026	WALLIS GRANT L	$22.15	Outstanding	
935311	10/30/2026	WARNER BRAVEN KIRK	$39.55	Outstanding	
935312	10/30/2026	WARREN JOY ELIZABETH	$20.70	Outstanding	
935313	10/30/2026	WELLS FRANK R	$22.15	Outstanding	
935314	10/30/2026	WILEMON SHAE LANE	$16.35	Outstanding	
935315	10/30/2026	WILLIAMS TAMMY RENEE	$20.70	Outstanding	
935316	10/30/2026	WINGENBACH RHEA JEAN	$38.10	Outstanding	
935317	10/30/2026	WOODWARD RYAN ROY	$14.90	Outstanding	
935318	10/30/2026	ZANINI RONALD MICHAEL	$23.60	Outstanding	
935319	10/30/2026	ZEILSTRA THOMAS LAWRENCE	$16.35	Outstanding	
Totals	**Number of Checks: 117**		**Total:** **$2,610.41**		

Check Register Number Range

For Bank Account: Jury Funds - 153912426092
FROM: 935320 TO: 935361

Check Number	Check Date	Payee	Amount	Status	Cleared Date
935320	10/30/2026	BAIER KATHERINE ELIZABETH	$42.40	Outstanding	
935321	10/30/2026	BALLOU BETTY L	$17.80	Outstanding	
935322	10/30/2026	BARNHART KAREN PIKE	$38.10	Outstanding	
935323	10/30/2026	BISSONNETTE SCOTT NICHOLAS	$45.30	Outstanding	
935324	10/30/2026	BOLIN AUSTIN JAMES	$35.20	Outstanding	
935325	10/30/2026	BROWNLEE TIFFANY RENAE	$33.70	Outstanding	
935326	10/30/2026	BRUCATO ANGELO DIMITRI	$17.80	Outstanding	
935327	10/30/2026	BUECHLER MITCHELL STEVEN	$22.15	Outstanding	
935328	10/30/2026	CARTER SHAYNE LEROY	$36.65	Outstanding	
935329	10/30/2026	CELLAN KARI	$30.85	Outstanding	
935330	10/30/2026	CHARLTON HEIDIANN NICHOLE	$19.25	Outstanding	
935331	10/30/2026	COATS STEVE DARYL	$39.55	Outstanding	
935332	10/30/2026	DAVIS BRIAN R	$41.00	Outstanding	
935333	10/30/2026	DODSON HEATHER DAWN	$22.15	Outstanding	
935334	10/30/2026	EBERLY KATHARINE ALAINE	$27.95	Outstanding	
935335	10/30/2026	ELENBAAS ERIN M	$19.25	Outstanding	
935336	10/30/2026	GAUL COSETTE RAYLENE	$17.80	Outstanding	
935337	10/30/2026	HATTEN DAVID	$38.10	Outstanding	
935338	10/30/2026	JOHNSON LINDA RAE	$35.15	Outstanding	
935339	10/30/2026	JUROVICH MARK	$38.05	Outstanding	
935340	10/30/2026	LEAVESSEUR JANET MARIE	$39.50	Outstanding	
935341	10/30/2026	Jimmy Johns	$205.73	Outstanding	
935342	10/30/2026	LEBRUN TIFFANY MARIE	$43.85	Outstanding	
935343	10/30/2026	LEER TRAVIS NIGELLEWIS	$35.15	Outstanding	
935344	10/30/2026	LOPER THOR J	$30.80	Outstanding	
935345	10/30/2026	MAE TRICIA	$43.85	Outstanding	
935346	10/30/2026	MASCARENA SHAYLA	$13.45	Outstanding	
935347	10/30/2026	MORTON RODGER CLARENCE	$19.25	Outstanding	
935348	10/30/2026	MURDOCK JONATHAN MICHAEL	$26.45	Outstanding	
935349	10/30/2026	OLIVO DOMINIC GIANNI	$17.80	Outstanding	
935350	10/30/2026	PALMER ALEX TODD	$30.80	Outstanding	
935351	10/30/2026	PATTERSON TOREY NICOLE	$19.25	Outstanding	
935352	10/30/2026	PRICE JEREMY JAMES	$30.80	Outstanding	
935353	10/30/2026	PROPP RANDOLPH ZANE	$45.35	Outstanding	
935354	10/30/2026	RENOVA BAILEY ELIZABETH	$19.25	Outstanding	
935355	10/30/2026	SCHOENING CALIN	$23.60	Outstanding	
935356	10/30/2026	SCHREINER SAMUEL NILSSON	$16.35	Outstanding	
935357	10/30/2026	VOIGT MONIQUE PAULAS	$22.15	Outstanding	
935358	10/30/2026	WALDO JEREMY J	$19.25	Outstanding	
935359	10/30/2026	WILKINS MICHELLE	$16.35	Outstanding	
935360	10/30/2026	WOOD JANICE W	$30.80	Outstanding	
935361	10/30/2026	WUBBELS LANCE ALAN	$20.70	Outstanding	

Check Register Number Range

For Bank Account: Jury Funds - 153912426092
FROM: 935320 TO: 935361

Check Number	Check Date	Payee		Amount	Status	Cleared Date
Totals	**Number of Checks: 42**		**Total:**	**$1,388.68**		