



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

SW SEWER & EXCAVATING LLC
BRIAN S WOHL
3389 108F AVE SW
DICKINSON ND 58601-9036

Statement Ending 05/30/2025

SW SEWER & EXCAVATING LLC

Page 1 of 8

Customer Number: XXXXXXXXX614

For Customer Service:

	Customer Service:	701-456-0700 1-888-297-2100
	Online:	www.cornerstone.bank
	Mobile Banking:	www.cornerstone.bank
	Mail:	3095 15th Street West Dickinson, ND 58601

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$3,877.90

SIMPLY EASY BUSINESS - XXXXXXXXX614

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$2,645.14
	36 Credit(s) This Period	\$63,833.46
	113 Debit(s) This Period	\$62,600.70
05/30/2025	Ending Balance	\$3,877.90
	Service Charges	\$2.00

Deposits

Date	Description	Amount
05/06/2025	DEPOSIT	\$6,548.49
05/07/2025	DEPOSIT	\$929.88
05/13/2025	DEPOSIT	\$400.00
05/22/2025	DEPOSIT	\$200.00
05/23/2025	DEPOSIT	\$312.50
05/28/2025	DEPOSIT	\$500.00

Electronic Credits

Date	Description	Amount
05/02/2025	INTUIT 63023873 DEPOSIT 524771880776289	\$7,950.00
05/06/2025	INTUIT 71745863 DEPOSIT 524771880776289	\$405.00
05/08/2025	INTUIT 80077143 DEPOSIT 524771880776289	\$250.00
05/14/2025	WEBBANK/INTUIT GPWEB LOAN 1623730	\$657.00
05/15/2025	XX5220 POS CREDIT ADJ. 05/15 12:18 Intuit Inc. VISA DIRECT CA 0001 924465	\$500.00
05/15/2025	INTUIT 95822953 DEPOSIT 524771880776289	\$16,498.80
05/16/2025	XX5220 POS CREDIT ADJ. 05/16 12:09 Intuit Inc. VISA DIRECT CA 0001 253635	\$1,068.50
05/19/2025	XX5220 POS CREDIT ADJ. 05/17 08:13 Intuit Inc. VISA DIRECT CA 0001 375805	\$350.00
05/19/2025	XX5220 POS CREDIT ADJ. 05/19 10:08 Intuit Inc. VISA DIRECT CA 0001 597105	\$375.00
05/20/2025	116128749 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/20/25 AT 17:26	\$2,000.00
05/20/2025	XX5220 POS CREDIT ADJ. 05/20 15:22 Intuit Inc. VISA DIRECT CA 0001 891385	\$325.00
05/20/2025	XX5220 POS CREDIT ADJ. 05/20 08:46 Intuit Inc. VISA DIRECT CA 0001 780245	\$499.25
05/22/2025	117319433 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/22/25 AT 8:45	\$2,000.00
05/22/2025	XX5311 POS RETURN..... 05/21 10:46 HOLIDAY STATIONS DICKINSON ND 66450961 574770	\$19.00



8.	ENTER FINAL BALANCE AS PER STATEMENT		
9.	ADD		
	ANY DEPOSITS NOT CREDITED		
10.	TOTAL		
11.	SUBTRACT		
	CHECKS OUTSTANDING		
12.	BALANCE SHOULD AGREE WITH		

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/23/2025	115462034 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/23/25 AT 6:59	\$500.00
05/27/2025	116910233 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/27/25 AT 18:04	\$800.00
05/27/2025	110361121 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/27/25 AT 11:49	\$800.00
05/27/2025	XX5220 POS CREDIT ADJ. 05/23 17:58 Intuit Inc. VISA DIRECT CA 0001 645925	\$200.00
05/27/2025	XX5220 POS CREDIT ADJ. 05/26 17:52 Intuit Inc. VISA DIRECT CA 0001 880805	\$337.99
05/28/2025	111720950 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/28/25 AT 12:29	\$700.00
05/29/2025	XX5220 POS CREDIT ADJ. 05/29 12:13 Intuit Inc. VISA DIRECT CA 0001 578445	\$515.00
05/30/2025	XX5220 POS CREDIT ADJ. 05/30 09:05 Intuit Inc. VISA DIRECT CA 0001 749555	\$5,407.75

Other Credits

Date	Description	Amount
05/02/2025	RETURNED ITEM, INSUFFICIENT FUNDS, Job Service ND UI Tax Pmt 1630954	\$3,787.90
05/12/2025	RETURNED CHECK# 10139, NOT SUFFICIENT FUNDS	\$1,614.07
05/13/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 43BB22B2AECK3Q8	\$500.00
05/13/2025	RETURNED CHECK# 10145, NOT SUFFICIENT FUNDS	\$2,052.26
05/13/2025	RETURNED CHECK# 10146, NOT SUFFICIENT FUNDS	\$2,230.65
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 43BXVOX07MTMLOE	\$500.00
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, BENZ OIL CO., IN PAYMENT 2552	\$745.00
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42

Electronic Debits

Date	Description	Amount
05/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
05/01/2025	CAPITAL ONE MOBILE PMT 439EOTNQMLJH3R2	\$1,500.00
05/01/2025	Job Service ND UI Tax Pmt 1630954	\$3,787.90
05/02/2025	XX5220 POS PURCHASE AT 04/30 23:28 ARCO LUCKY XPRES DICKINSON ND 51226634 284580	\$54.22
05/02/2025	XX5220 POS PURCHASE AT 04/30 08:38 MENARDS DICKINSON DICKINSON ND 03506917 363360	\$161.22
05/02/2025	INTUIT 79134653 TRAN FEE 524771880776289	\$237.71
05/02/2025	CAPITAL ONE MOBILE PMT 439MDB7FIHYU9Y8	\$500.00
05/02/2025	FORAFINANCIAL S5 MERCHDEBIT AiGSuR45Eczc	\$1,184.00
05/05/2025	XX5220 POS PURCHASE AT 05/03 12:50 EXXON HUB CONVIE DICKINSON ND 13098344 636903	\$106.97
05/05/2025	XX5220 POS WITHDRAWAL. 05/03 08:27 RUNNINGS OF DICK DICKINSON ND 09035728 512362	\$174.67
05/05/2025	XX5220 ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159 51240000	\$200.00
05/05/2025	CAPITAL ONE MOBILE PMT 439TQ3F9FWKGBWE	\$500.00
05/06/2025	XX5220 RECUR PURCHASE. 05/05 18:06 AMAZON PRIME* NB7 Amzn.com/bill WA 56204017 28	\$14.99
05/06/2025	XX5220 POS PURCHASE AT 05/04 08:10 ARCO LUCKY XPRES DICKINSON ND 82195575 099148	\$48.64
05/06/2025	INTUIT 87638373 TRAN FEE 524771880776289	\$12.11
05/06/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/06/2025	Job Service ND RETRY PYMT 1630954	\$3,787.90
05/07/2025	XX5220 POS PURCHASE AT 05/07 05:16 AMAZON.COM* NB13Z SEATTLE WA 00000101 2RBSQNOV	\$29.79
05/07/2025	XX5311 POS PURCHASE AT 05/06 16:56 CASH WISE #3044 DICKINSON ND 60258938 447288	\$82.28

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/07/2025	XX5220 ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159 51270000	\$200.00
05/07/2025	CAPITAL ONE MOBILE PMT 43AOIG1021821U6	\$500.00
05/07/2025	CAPITAL ONE MOBILE PMT 43AOKXK78K3Q62M	\$500.00
05/08/2025	XX5311 RECUR PURCHASE. 05/07 07:30 APPLE.COM/BILL CUPERTINO CA 48998477 528141	\$0.99
05/08/2025	XX5220 POS PURCHASE AT 05/07 05:40 AMAZON.COM* NB4CO SEATTLE WA 00000000 PK63KO	\$42.59
05/08/2025	XX5311 POS PURCHASE AT 05/07 17:13 CASH WISE #3044 DICKINSON ND 62854253 882484	\$57.57
05/08/2025	INTUIT 95764313 TRAN FEE 524771880776289	\$7.48
05/08/2025	ACHMA VISB BILL PYMNT 2321182	\$428.00
05/09/2025	CAPITAL ONE MOBILE PMT 43B3HEDRPQ2CTE6	\$506.98
05/09/2025	FORAFINANCIAL S5 MERCHDEBIT AED85rO273Cr	\$1,184.00
05/12/2025	XX5220 POS PURCHASE AT 05/08 13:10 ARCO LUCKY XPRES DICKINSON ND 34226649 636595	\$137.08
05/12/2025	CAPITAL ONE MOBILE PMT 43BB22B2AECK3Q8	\$500.00
05/13/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/13/2025	CAPITAL ONE MOBILE PMT 43BQL3M7WGUGU22	\$381.93
05/13/2025	CAPITAL ONE MOBILE PMT 43BXVOX07MTMLOE	\$500.00
05/13/2025	BENZ OIL CO., IN PAYMENT 2552	\$745.00
05/13/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
05/15/2025	INTUIT 11111943 TRAN FEE 524771880776289	\$493.31
05/15/2025	CAPITAL ONE MOBILE PMT 43CDQ3EBKWJURXC	\$500.00
05/16/2025	XX5220 POS PURCHASE AT 05/15 10:40 O'REILLY 1865 DICKINSON ND 55888300 562221	\$70.31
05/16/2025	INTUIT 19670653 TRAN FEE 524771880776289	\$23.70
05/16/2025	INTUIT FINANCING QBC_PMTS	\$95.33
05/16/2025	CAPITAL ONE MOBILE PMT 43CKIK2HMZ2ICI6	\$200.00
05/16/2025	BENZ OIL CO., IN PAYMENT 2552	\$855.00
05/16/2025	FORAFINANCIAL S5 MERCHDEBIT AzbOj8My2chG	\$1,184.00
05/19/2025	XX5220 POS WITHDRAWAL. 05/18 12:35 RUNNINGS OF DICK DICKINSON ND 09035728 513873	\$28.40
05/19/2025	XX5220 RECUR PURCHASE. 05/17 10:12 INTUIT * QBooks L CL.INTUIT.COM CA 33652575 72	\$285.00
05/19/2025	XX5220 ATM WITHDRAWAL. 05/18 14:06 3095 15TH ST SW DICKINSON ND ND000153 000969	\$300.00
05/19/2025	XX5220 POS PURCHASE AT 05/15 13:23 TITAN MACHINERY DICKINSON ND 01343529 850032	\$2,762.61
05/19/2025	INTUIT 24678673 TRAN FEE 524771880776289	\$16.60
05/19/2025	INTUIT 22996113 TRAN FEE 524771880776289	\$50.65
05/19/2025	CAPITAL ONE MOBILE PMT 43D08W4RCOBLOVY	\$500.00
05/20/2025	INTUIT 28445663 TRAN FEE 524771880776289	\$19.69
05/20/2025	CAPITAL ONE MOBILE PMT 43D7IN867V17F7Y	\$29.00
05/20/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/20/2025	INTUIT FINANCING QBC_PMTS	\$301.84
05/20/2025	CAPITAL ONE MOBILE PMT CA0F6C9EEC65F1C	\$381.93
05/20/2025	CAPITAL ONE MOBILE PMT 43DF1O49VT7R7ZY	\$500.00
05/20/2025	CAPITAL ONE MOBILE PMT 43DF8Z5A0J5XWIO	\$500.00
05/21/2025	XX5311 POS WITHDRAWAL. 05/21 10:11 RUNNINGS OF DICK DICKINSON ND 09035728 514143	\$12.78
05/21/2025	XX5220 POS WITHDRAWAL. 05/21 09:06 RUNNINGS OF DICK DICKINSON ND 09035728 514124	\$153.73
05/21/2025	INTUIT 31447113 TRAN FEE 524771880776289	\$39.07
05/22/2025	XX5311 POS PURCHASE AT 05/21 09:56 HOLIDAY STATIONS DICKINSON ND 66450979 292718	\$50.00
05/22/2025	XX5311 POS PURCHASE AT 05/21 15:07 CONSOLIDATED TEL DICKINSON ND 03289855 366688	\$78.23
05/22/2025	XX5311 POS PURCHASE AT 05/21 15:04 ROUGHRIDER ELECT HAZEN ND 06663239 170764	\$112.00
05/22/2025	XX5311 POS PURCHASE AT 05/21 14:51 ROUGHRIDER ELECT HAZEN ND 06663205 430790	\$197.00

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/23/2025	XX5220 POS WITHDRAWAL. 05/23 14:19 RUNNINGS OF DICK DICKINSON ND 09035728 514359	\$145.85
05/23/2025	XX5220 POS PURCHASE AT 05/22 08:03 EXXON HUB CONVIE DICKINSON ND 00047650 248610	\$150.68
05/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
05/23/2025	DAKOTA SUPPLY GR BT0522 000000325507278	\$500.00
05/23/2025	FORAFINANCIAL S5 MERCHDEBIT AoxGRpoDnSWJ	\$1,184.00
05/27/2025	XX5220 POS PURCHASE AT 05/23 20:35 CENEX-FARMERS UN RICHARDTON ND 22428701 77154	\$15.03
05/27/2025	XX5220 POS PURCHASE AT 05/26 17:08 CASH WISE #3044 DICKINSON ND 53280234 247444	\$64.20
05/27/2025	XX5220 POS PURCHASE AT 05/24 07:49 EXXON HUB CONVIE DICKINSON ND 80804812 556095	\$84.66
05/27/2025	XX5220 POS PURCHASE AT 05/24 17:08 ARCO LUCKY XPRES DICKINSON ND 86223258 462068	\$94.64
05/27/2025	XX5220 POS PURCHASE AT 05/25 16:40 MENARDS DICKINSON DICKINSON ND 01096425 875437	\$106.39
05/27/2025	XX5220 POS PURCHASE AT 05/25 12:11 MENARDS DICKINSON DICKINSON ND 01096342 292783	\$107.88
05/27/2025	XX5220 POS PURCHASE AT 05/25 10:40 MENARDS DICKINSON DICKINSON ND 01096268 609926	\$187.47
05/27/2025	XX5220 POS PURCHASE AT 05/26 17:03 CASH WISE #3044 DICKINSON ND 53279566 098904	\$190.91
05/27/2025	XX5220 POS WITHDRAWAL. 05/27 15:25 MAC'S DICKINSON DICKINSON ND 03866723 5147610	\$218.26
05/27/2025	XX5220 POS PURCHASE AT 05/25 11:35 MENARDS DICKINSON DICKINSON ND 01096599 873398	\$291.12
05/27/2025	XX5220 POS PURCHASE AT 05/23 17:25 MENARDS DICKINSON DICKINSON ND 15202423 898820	\$597.68
05/27/2025	INTUIT 42661733 TRAN FEE 524771880776289	\$9.48
05/28/2025	XX5220 POS PURCHASE AT 05/27 10:48 PUMP SYSTEMS LLC DICKINSON ND 47025024 988110	\$97.94
05/28/2025	XX5220 POS PURCHASE AT 05/27 10:40 PUMP SYSTEMS LLC DICKINSON ND 47025008 985172	\$134.03
05/28/2025	XX5220 POS PURCHASE AT 05/26 14:40 MENARDS DICKINSON DICKINSON ND 86413743 962262	\$214.70
05/28/2025	INTUIT 46860163 TRAN FEE 524771880776289	\$17.74
05/28/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/28/2025	CAPITAL ONE MOBILE PMT 43F3QID5RZG87JY	\$500.00
05/28/2025	CAPITAL ONE MOBILE PMT CA000BEC94320E5	\$500.00
05/30/2025	INTUIT 55749193 TRAN FEE 524771880776289	\$27.04
05/30/2025	CAPITAL ONE MOBILE PMT 43FJ3Z9QSZEKGU6	\$1,000.00
05/30/2025	FORAFINANCIAL S5 MERCHDEBIT AvBKqagHfES	\$1,184.00

Other Debits

Date	Description	Amount
05/02/2025	RETURNED ITEM/NSF FEE	\$33.00
05/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
05/05/2025	ATM FEE XX5220 ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159	\$3.50
05/05/2025	MISCELLANEOUS DEBIT	\$3,000.00
05/05/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159	\$1.00
05/07/2025	ATM FEE XX5220 ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159	\$3.50
05/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159	\$1.00

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Other Debits (continued)**

Date	Description	Amount
05/09/2025	118580555 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 5/09/25 AT 19:05	\$800.00
05/12/2025	RETURNED ITEM/NSF FEE	\$33.00
05/13/2025	RETURNED ITEM/NSF FEE	\$99.00
05/14/2025	RETURNED ITEM/NSF FEE	\$99.00
05/15/2025	116769050 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 5/15/25 AT 7:29	\$5,000.00
05/30/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10139	05/09/2025	\$1,614.07	10145	05/12/2025	\$2,052.26	10146	05/15/2025	\$2,230.65
10139	05/14/2025	\$1,614.07	10145	05/15/2025	\$2,052.26	10147	05/23/2025	\$1,682.30
10144*	05/05/2025	\$800.00	10146	05/12/2025	\$2,230.65			

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	-\$2,944.43	05/12/2025	-\$4,522.11	05/21/2025	\$1,732.99
05/02/2025	\$6,623.32	05/13/2025	-\$2,630.30	05/22/2025	\$3,514.76
05/05/2025	\$716.08	05/14/2025	-\$1,086.95	05/23/2025	\$473.08
05/06/2025	\$3,595.18	05/15/2025	\$5,635.63	05/27/2025	\$643.35
05/07/2025	\$3,208.49	05/16/2025	\$4,275.79	05/28/2025	\$168.19
05/08/2025	\$2,921.86	05/19/2025	\$1,057.53	05/29/2025	\$683.19
05/09/2025	-\$1,183.19	05/20/2025	\$1,938.57	05/30/2025	\$3,877.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$132.00
Total Returned Item Fees	\$264.00	\$462.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

CORNERSTONE BANK

Statement Ending 05/30/2025

SW SEWER & EXCAVATING LLC

Page 7 of 8

Customer Number: XXXXXXXXXX614

CORNERSTONE BANK		CHECKING WITHDRAWAL	
DATE: 5/2/25	NAME: Barbara Weehl		
AMOUNT: Three Thousand & 00/100		DOLLARS	
SIGNATURE: Barbara Weehl			
9000014614		3000.00	
#0000		05/05/2025	
		\$3,000.00	

Checking Deposit		Deposit	
Branch: 9 Dickinson Main	DIN: 00005518934		
Station: DM02	Date/Time: 05/06/2025 4:22 PM		
Teller #: 9008 Seq #: 24	Batch #: 1 Trans #: 19		
Employee: Foster, Alesha	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719	091300719	9000014614	009
#0000	05/06/2025		\$6,548.49

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch: 9 Dickinson Main	DIN: 00006181987		
Station: DM01	Date/Time: 05/07/2025 1:25 PM		
Teller #: 9007 Seq #: 31	Batch #: 3 Trans #: 10		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719	091300719	9000014614	009
#0000	05/07/2025		\$929.88

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch: 9 Dickinson Main	DIN: 00005518934		
Station: DM02	Date/Time: 05/13/2025 8:08 AM		
Teller #: 9008 Seq #: 23	Batch #: 2 Trans #: 1		
Employee: Foster, Alesha	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719	091300719	9000014614	009
#0000	05/13/2025		\$400.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch: 9 Dickinson Main	DIN: 000055181251		
Station: DM02	Date/Time: 05/22/2025 12:16 PM		
Teller #: 9008 Seq #: 34	Batch #: 3 Trans #: 2		
Employee: Foster, Alesha	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719	091300719	9000014614	009
#0000	05/22/2025		\$200.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch: 9 Dickinson Main	DIN: 000055181251		
Station: DM05	Date/Time: 05/23/2025 1:48 PM		
Teller #: 9006 Seq #: 32	Batch #: 4 Trans #: 2		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719	091300719	9000014614	009
#0000	05/23/2025		\$312.50

CORNERSTONE BANK		DEPOSIT	
DATE: 5/28/25	CASH: 5000.00		
NAME: SW Ssewer	ADDRESS:		
9000014614		5000.00	
#0000		05/28/2025	
		\$500.00	

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3389 108F AVENUE SW		DICKINSON, ND 58601	
DATE: 5/17/25		010139	
PAY TO THE ORDER OF: Pump Systems LLC		5/16/14 07/100	
One thousand six hundred fourteen and 07/100			
#010139# 4091300719#9000014614#			
#10139	05/09/2025		\$1,614.07

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3389 108F AVENUE SW		DICKINSON, ND 58601	
DATE: 05/14/2025		010139	
PAY TO THE ORDER OF: Tim Child		8/14/25	
Eight hundred and 00/100			
#010139# 4091300719#9000014614#			
#10139	05/14/2025		\$1,614.07

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3389 108F AVENUE SW		DICKINSON, ND 58601	
DATE: 05/05/2025		010144	
PAY TO THE ORDER OF: Tim Child		8/14/25	
Eight hundred and 00/100			
#010144# 4091300719#9000014614#			
#10144	05/05/2025		\$800.00

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3389 108F AVENUE SW		DICKINSON, ND 58601	
DATE: 05/12/2025		010145	
PAY TO THE ORDER OF: Dickinson Ready Mix		8/14/25	
Two thousand fifty-two and 28/100			
#010145# 4091300719#9000014614#			
#10145	05/12/2025		\$2,052.26

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3389 108F AVENUE SW		DICKINSON, ND 58601	
DATE: 05/15/2025		010145	
PAY TO THE ORDER OF: Dickinson Ready Mix		8/14/25	
Two thousand fifty-two and 28/100			
#010145# 4091300719#9000014614#			
#10145	05/15/2025		\$2,052.26

SOUTHWEST SEWER & EXCAVATING LLC 3389 108 th AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71-913	010146 77-71-913
DATE 05/07/2025			
PAY TO THE ORDER OF Dickinson Ready Mix		AMOUNT \$ 2,230.65	
Two thousand two hundred thirty and 65/100*****			
Dickinson Ready Mix 57 westgate ave Dickinson, ND 58601		Barbara Waul	
MICR LINE: ⑆010146⑆ ⑆091300719⑆9000014614⑆			

#10146

05/12/2025

\$2,230.65

SOUTHWEST SEWER & EXCAVATING LLC 3389 108 th AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71-913	010146 77-71-913
DATE 05/15/2025			
PAY TO THE ORDER OF Dickinson Ready Mix		AMOUNT \$ 2,230.65	
Two thousand two hundred thirty and 65/100*****			
Dickinson Ready Mix 57 westgate ave Dickinson, ND 58601		Barbara Waul	
MICR LINE: ⑆010146⑆ ⑆091300719⑆9000014614⑆			

#10146

05/15/2025

\$2,230.65

SOUTHWEST SEWER & EXCAVATING LLC 3389 108 th AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71-913	010147 77-71-913
DATE 5-21-25			
PAY TO THE ORDER OF Heart River Auto		AMOUNT \$ 1,682.30	
one thousand six hundred eighty two and 30/100*****			
Heart River Auto		D. J. [Signature]	
MICR LINE: ⑆010147⑆ ⑆091300719⑆9000014614⑆			

#10147

05/23/2025

\$1,682.30