

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/28/2021	1001	431	Juaquine Silveira	3.0450.04	1	01-10135	.00	89.29	89.29
12/21	12/28/2021	1001	431	Juaquine Silveira	3.0450.04	1	01-10135	.00	89.29-	89.29- V
12/21	12/28/2021	1002	430	Matt Conrad	3.0954.01	1	01-10135	.00	138.39	138.39
12/21	12/28/2021	1003	432	Sidnee Anderson	2.0435.04	1	01-10135	.00	90.59	90.59
01/22	01/06/2022	1004	433	Hillcrest Appraisal Inc	01062022	1	01-10145	.00	1,000.00	1,000.00
01/22	01/06/2022	1005	434	Tandy Garland	01062022	1	01-10135	.00	59.40	59.40
02/22	02/07/2022	1006	431	Juaquine Silveira	12282021	1	01-10135	.00	89.29	89.29
04/22	04/28/2022	1007	440	Redinger, Brendan	4282022	1	01-10135	.00	30.34	30.34
05/22	05/04/2022	1008	441	Wyoming State Parks	5422	1	10-22800	.00	138.00	138.00
05/22	05/19/2022	1009	448	Rydge Collins	DEPOSIT RE	1	50-22900	.00	51.36	51.36
06/22	06/06/2022	1010	441	Wyoming State Parks	REPORTS 7	1	10-22800	.00	708.06	708.06
06/22	06/21/2022	1011	452	Jackson Sayer	06212022	1	50-22900	.00	43.87	43.87
07/21	07/13/2021	10784	235	Wyoming Retirement System	211430,2114	1	10-22400	.00	2,653.16	2,653.16
07/21	07/13/2021	10784	235	Wyoming Retirement System	211430,2114	2	10-22400	.00	2,771.57	2,771.57
08/21	08/10/2021	10806	235	Wyoming Retirement System	212592,2125	1	10-22400	.00	4,370.28	4,370.28
08/21	08/10/2021	10806	235	Wyoming Retirement System	212592,2125	2	10-22400	.00	4,448.37	4,448.37
08/21	08/19/2021	10823	66	Wyoming Workers Compensation	M07/21	1	10-22300	.00	2,117.08	2,117.08
09/21	09/09/2021	10838	235	Wyoming Retirement System	213583,2135	1	10-22400	.00	2,893.39	2,893.39
09/21	09/09/2021	10838	235	Wyoming Retirement System	213583,2135	2	10-22400	.00	2,999.72	2,999.72
09/21	09/29/2021	10848	66	Wyoming Workers Compensation	M08/21	1	10-22300	.00	1,401.15	1,401.15
10/21	10/12/2021	10860	235	Wyoming Retirement System	215189 2151	1	10-22400	.00	2,831.45	2,831.45
10/21	10/12/2021	10860	235	Wyoming Retirement System	215189 2151	2	10-22400	.00	2,967.90	2,967.90
10/21	10/12/2021	10861	66	Wyoming Workers Compensation	M09/21	1	10-22300	.00	1,332.30	1,332.30
11/21	11/16/2021	10898	235	Wyoming Retirement System	216414:2164	1	10-22400	.00	2,853.90	2,853.90
11/21	11/16/2021	10898	235	Wyoming Retirement System	216414:2164	2	10-22400	.00	2,830.74	2,830.74
11/21	11/18/2021	10901	66	Wyoming Workers Compensation	M10/21	1	10-22300	.00	1,306.36	1,306.36
12/21	12/09/2021	10931	235	Wyoming Retirement System	12921	1	10-22400	.00	3,028.89	3,028.89
12/21	12/09/2021	10931	235	Wyoming Retirement System	12921	2	10-22400	.00	2,828.32	2,828.32
12/21	12/09/2021	10932	66	Wyoming Workers Compensation	12.9.21	1	10-22300	.00	1,508.15	1,508.15
12/21	12/28/2021	10940	235	Wyoming Retirement System	218050;2180	1	10-22400	.00	4,409.24	4,409.24
12/21	12/28/2021	10940	235	Wyoming Retirement System	218050;2180	2	10-22400	.00	4,752.29	4,752.29
12/21	12/28/2021	10941	66	Wyoming Workers Compensation	M12/21	1	10-22300	.00	2,092.49	2,092.49
02/22	02/14/2022	10968	235	Wyoming Retirement System	220125,2201	1	10-22400	.00	3,097.23	3,097.23
02/22	02/14/2022	10968	235	Wyoming Retirement System	220125,2201	2	10-22400	.00	3,152.62	3,152.62
02/22	02/14/2022	10969	66	Wyoming Workers Compensation	M01/22	1	10-22300	.00	1,419.49	1,419.49

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/09/2022	10989	235	Wyoming Retirement System	221278,2212	1	10-22400	.00	2,980.29	2,980.29
03/22	03/09/2022	10989	235	Wyoming Retirement System	221278,2212	2	10-22400	.00	3,070.08	3,070.08
03/22	03/09/2022	10989	235	Wyoming Retirement System	221278,2212	3	10-22400	.00	543.71	543.71
03/22	03/09/2022	10990	66	Wyoming Workers Compensation	M02/22	1	10-22300	.00	1,501.07	1,501.07
04/22	04/07/2022	11016	235	Wyoming Retirement System	222389,2223	1	10-22400	.00	3,108.93	3,108.93
04/22	04/07/2022	11016	235	Wyoming Retirement System	222389,2223	2	10-22400	.00	3,195.25	3,195.25
04/22	04/07/2022	11016	235	Wyoming Retirement System	222389,2223	3	10-22400	.00	610.84	610.84
04/22	04/07/2022	11017	66	Wyoming Workers Compensation	M03/22	1	10-22300	.00	1,574.89	1,574.89
05/22	05/05/2022	11035	66	Department of Workforce Services	M04/22	1	10-22300	.00	1,538.25	1,538.25
05/22	05/05/2022	11036	235	Wyoming Retirement System	223516,2235	1	10-22400	.00	2,986.38	2,986.38
05/22	05/05/2022	11036	235	Wyoming Retirement System	223516,2235	2	10-22400	.00	3,187.87	3,187.87
05/22	05/05/2022	11036	235	Wyoming Retirement System	223516,2235	3	10-22400	.00	581.18	581.18
06/22	06/06/2022	11053	66	Department of Workforce Services	M05/22	1	10-22300	.00	1,322.97	1,322.97
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	6	10-34-500	.00	1.00-	1.00-
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	22	10-34-700	.00	1,295.00	1,295.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	22	10-34-700	.00	1,295.00-	1,295.00- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	71	10-34-700	.00	1,295.00	1,295.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	14	10-34-500	.00	7.00-	7.00-
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	67	10-34-500	.00	1.00-	1.00-
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	2	10-34-500	.00	.32-	.32-
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	66	10-34-500	.00	.25-	.25-
Total :								.00		93,902.53

**ADMINISTRATION DEPARTMENT**

07/21	07/01/2021	10773	124	LOCAL GOV. LIABILITY POOL	13306	1	10-41-245	.00	3,339.00	3,339.00
07/21	07/07/2021	10775	367	Betty Moreland	636937	1	10-41-220	.00	170.00	170.00
07/21	07/07/2021	10775	367	Betty Moreland	636937	2	10-41-550	.00	40.00	40.00
07/21	07/07/2021	10776	46	CASELLE, INC.	110525	1	10-41-400	.00	619.24	619.24
07/21	07/07/2021	10777	48	CENTURY LINK	062821	1	10-41-230	.00	117.63	117.63
07/21	07/21/2021	10785	4	A T & T MOBILITY	07042021	1	10-41-230	.00	33.78	33.78
07/21	07/21/2021	10786	367	Betty Moreland	636938	1	10-41-220	.00	110.00	110.00
07/21	07/21/2021	10786	367	Betty Moreland	636938	2	10-41-550	.00	50.00	50.00
07/21	07/21/2021	10788	403	Century Link	234638959	1	10-41-230	.00	405.75	405.75
07/21	07/21/2021	10788	403	Century Link	234638959	2	10-41-550	.00	270.50	270.50
07/21	07/21/2021	10793	416	Roll"N"Rite Door Inc	5464	1	10-41-220	.00	95.00	95.00
07/21	07/21/2021	10794	280	WAMCAT	FY 21-22	1	10-41-270	.00	130.00	130.00
08/21	08/04/2021	10796	367	Betty Moreland	636943	1	10-41-220	.00	120.00	120.00
08/21	08/04/2021	10796	367	Betty Moreland	636943	2	10-41-550	.00	40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/04/2021	10797	48	Century Link	072821	1	10-41-230	.00	117.55	117.55
08/21	08/04/2021	10798	417	Jim Irwin	080321	1	10-41-260	.00	100.00	100.00
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	1	10-41-210	.00	610.28	610.28
08/21	08/04/2021	10803	230	Wyoming Assn of Municipalities	16871	1	10-41-270	.00	1,099.56	1,099.56
08/21	08/18/2021	10807	4	AT&T Mobility	08042021	1	10-41-230	.00	32.78	32.78
08/21	08/18/2021	10808	367	Betty Moreland	636944	1	10-41-220	.00	100.00	100.00
08/21	08/18/2021	10808	367	Betty Moreland	636944	2	10-41-550	.00	50.00	50.00
08/21	08/18/2021	10810	46	Caselle Inc	111117	1	10-41-400	.00	619.24	619.24
08/21	08/18/2021	10811	403	Century Link	238680078	1	10-41-230	.00	390.93	390.93
08/21	08/18/2021	10811	403	Century Link	238680078	2	10-41-550	.00	285.32	285.32
08/21	08/18/2021	10813	382	Ginger Hepp	081221	1	10-41-220	.00	120.00	120.00
08/21	08/18/2021	10821	242	Yonkee & Toner LLP	37	1	10-41-240	.00	360.00	360.00
08/21	08/24/2021	10824	406	State of WY Unemployment Tax D	4TH-QTR-BB	1	10-41-310	.00	231.70	231.70
09/21	09/08/2021	10828	367	Betty Moreland	636946	1	10-41-220	.00	170.00	170.00
09/21	09/08/2021	10828	367	Betty Moreland	636946	2	10-41-550	.00	70.00	70.00
09/21	09/08/2021	10829	46	Caselle Inc	111729	1	10-41-400	.00	619.24	619.24
09/21	09/08/2021	10830	48	Century Link	082821	1	10-41-230	.00	117.77	117.77
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	1	10-41-210	.00	706.94	706.94
09/21	09/08/2021	10835	242	Yonkee & Toner LLP	38	1	10-41-240	.00	292.50	292.50
09/21	09/22/2021	10839	4	AT&T Mobility	09042021	1	10-41-230	.00	34.38	34.38
09/21	09/22/2021	10840	367	Betty Moreland	636947	1	10-41-220	.00	120.00	120.00
09/21	09/22/2021	10840	367	Betty Moreland	636947	2	10-41-550	.00	40.00	40.00
09/21	09/22/2021	10841	403	Century Link	242830714	1	10-41-230	.00	390.93	390.93
09/21	09/22/2021	10841	403	Century Link	242830714	2	10-41-550	.00	285.32	285.32
09/21	09/22/2021	10844	189	Stevens, Kathie	092121	1	10-41-220	.00	315.00	315.00
10/21	10/06/2021	10851	367	Betty Moreland	443809	1	10-41-220	.00	110.00	110.00
10/21	10/06/2021	10851	367	Betty Moreland	443809	2	10-41-550	.00	40.00	40.00
10/21	10/06/2021	10852	46	Caselle Inc	112348	1	10-41-400	.00	619.24	619.24
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	1	10-41-210	.00	598.66	598.66
10/21	10/19/2021	10862	4	AT&T Mobility	10042021	1	10-41-230	.00	32.88	32.88
10/21	10/19/2021	10863	367	Betty Moreland	048404	1	10-41-220	.00	130.00	130.00
10/21	10/19/2021	10863	367	Betty Moreland	048404	2	10-41-550	.00	80.00	80.00
10/21	10/19/2021	10865	48	Century Link	092821	1	10-41-230	.00	117.55	117.55
10/21	10/19/2021	10866	403	Century Link	246694777	1	10-41-230	.00	404.04	404.04
10/21	10/19/2021	10866	403	Century Link	246694777	2	10-41-550	.00	269.36	269.36
10/21	10/19/2021	10867	425	Century Link	102521	1	10-41-550	.00	69.95	69.95
10/21	10/19/2021	10874	226	Western States Fire Protection	WSF381375	1	10-41-220	.00	550.00	550.00
11/21	11/03/2021	10878	367	Betty Moreland	048408	1	10-41-220	.00	100.00	100.00
11/21	11/03/2021	10878	367	Betty Moreland	048408	2	10-41-550	.00	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	1	10-41-210	.00	529.10	529.10
11/21	11/03/2021	10884	213	US Postal Service	092021	4	10-41-260	.00	66.25	66.25
11/21	11/16/2021	10889	367	Betty Moreland	048409	1	10-41-220	.00	120.00	120.00
11/21	11/16/2021	10889	367	Betty Moreland	048409	2	10-41-550	.00	40.00	40.00
11/21	11/16/2021	10890	25	Blakeman Propane, Inc.	103121	1	10-41-210	.00	350.64	350.64
11/21	11/16/2021	10891	46	Caselle Inc	112945	1	10-41-400	.00	619.24	619.24
11/21	11/16/2021	10899	242	Yonkee & Toner LLP	39	1	10-41-240	.00	817.33	817.33
11/21	11/18/2021	10900	4	AT&T Mobility	110421	1	10-41-230	.00	35.28	35.28
11/21	11/23/2021	10910	428	Alice Stewart	112321	1	10-41-450	.00	10.00	10.00
11/21	11/23/2021	10911	427	Nicole Williamson	112321	1	10-41-450	.00	100.00	100.00
12/21	12/08/2021	10913	367	Betty Moreland	048411	1	10-41-220	.00	170.00	170.00
12/21	12/08/2021	10913	367	Betty Moreland	048411	2	10-41-550	.00	70.00	70.00
12/21	12/08/2021	10914	46	Caselle Inc	113533	1	10-41-400	.00	619.24	619.24
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	1	10-41-210	.00	503.75	503.75
12/21	12/08/2021	10919	247	Office Shop Inc	185812	4	10-41-220	.00	180.93	180.93
12/21	12/08/2021	10922	334	Philadelphia Insurance Companie	2003926510	1	10-41-245	.00	26.00	26.00
12/21	12/08/2021	10923	162	Sheridan Chamber of Commerce	MAPS CONT	1	10-41-405	.00	300.00	300.00
12/21	12/08/2021	10924	189	Stevens, Kathie	120721	1	10-41-260	.00	100.00	100.00
12/21	12/22/2021	10933	4	AT&T Mobility	12042021	1	10-41-230	.00	32.48	32.48
12/21	12/22/2021	10934	367	Betty Moreland	048412	1	10-41-220	.00	130.00	130.00
12/21	12/22/2021	10934	367	Betty Moreland	048412	2	10-41-550	.00	20.00	20.00
12/21	12/22/2021	10935	25	Blakeman Propane, Inc.	113021	1	10-41-210	.00	1,291.66	1,291.66
01/22	01/05/2022	10943	367	Betty Moreland	048414	1	10-41-220	.00	90.00	90.00
01/22	01/05/2022	10943	367	Betty Moreland	048414	2	10-41-550	.00	40.00	40.00
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	1	10-41-210	.00	555.45	555.45
01/22	01/19/2022	10949	4	AT&T Mobility	1/4/2022	1	10-41-230	.00	35.70	35.70
01/22	01/19/2022	10950	367	Betty Moreland	048415	1	10-41-220	.00	70.00	70.00
01/22	01/19/2022	10950	367	Betty Moreland	048415	2	10-41-550	.00	20.00	20.00
01/22	01/19/2022	10951	25	Blakeman Propane, Inc.	123121	1	10-41-210	.00	1,601.15	1,601.15
01/22	01/19/2022	10952	46	Caselle Inc	114254	1	10-41-400	.00	619.24	619.24
02/22	02/02/2022	10960	367	Betty Moreland	048417	1	10-41-220	.00	140.00	140.00
02/22	02/02/2022	10960	367	Betty Moreland	048417	2	10-41-550	.00	40.00	40.00
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	1	10-41-210	.00	546.08	546.08
02/22	02/02/2022	10964	435	Morgan Kopley	01/31/22	1	10-41-260	.00	20.00	20.00
02/22	02/02/2022	10965	388	Municode	00369215	1	10-41-405	.00	2,950.00	2,950.00
02/22	02/16/2022	10970	367	Betty Moreland	0484418	1	10-41-220	.00	130.00	130.00
02/22	02/16/2022	10970	367	Betty Moreland	0484418	2	10-41-550	.00	60.00	60.00
02/22	02/16/2022	10971	25	Blakeman Propane, Inc.	13122	1	10-41-210	.00	3,193.37	3,193.37
02/22	02/16/2022	10972	46	Caselle Inc	1144885	1	10-41-400	.00	619.24	619.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/22	02/16/2022	10975	437	Marty Kane	359534	1	10-41-260	.00	440.00	440.00
02/22	02/16/2022	10976	247	Office Shop Inc	194166	4	10-41-220	.00	227.15	227.15
03/22	03/02/2022	10981	11	Alsco Inc	FEBRUARY	1	10-41-220	.00	163.12	163.12
03/22	03/02/2022	10981	11	Alsco Inc	FEBRUARY	2	10-41-550	.00	29.80	29.80
03/22	03/02/2022	10982	4	AT&T Mobility	2/4/2022	1	10-41-230	.00	18.21	18.21
03/22	03/02/2022	10983	367	Betty Moreland	048421	1	10-41-220	.00	140.00	140.00
03/22	03/02/2022	10983	367	Betty Moreland	048421	2	10-41-550	.00	40.00	40.00
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	1	10-41-210	.00	463.60	463.60
03/22	03/15/2022	10991	367	Betty Moreland	0484423	1	10-41-220	.00	130.00	130.00
03/22	03/15/2022	10991	367	Betty Moreland	0484423	2	10-41-550	.00	40.00	40.00
03/22	03/15/2022	10992	25	Blakeman Propane, Inc.	22822	1	10-41-210	.00	2,350.75	2,350.75
03/22	03/15/2022	10993	46	Caselle Inc	115486	1	10-41-400	.00	619.24	619.24
03/22	03/15/2022	10994	48	Century Link	022822	1	10-41-230	.00	120.46	120.46
04/22	04/06/2022	11002	11	Alsco Inc	MARCH	1	10-41-220	.00	262.50	262.50
04/22	04/06/2022	11002	11	Alsco Inc	MARCH	2	10-41-550	.00	37.25	37.25
04/22	04/06/2022	11003	4	AT&T Mobility	32822	1	10-41-230	.00	67.01	67.01
04/22	04/06/2022	11004	367	Betty Moreland	048425	1	10-41-220	.00	190.00	190.00
04/22	04/06/2022	11004	367	Betty Moreland	048425	2	10-41-550	.00	70.00	70.00
04/22	04/06/2022	11005	46	Caselle Inc	116116	1	10-41-400	.00	619.24	619.24
04/22	04/06/2022	11008	54	KRM Accounting LLC	1237	1	10-41-240	.00	5,000.00	5,000.00
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	1	10-41-210	.00	534.86	534.86
04/22	04/06/2022	11010	388	Municode	00370983	1	10-41-405	.00	1,200.00	1,200.00
04/22	04/06/2022	11015	231	Wyo Dept of Transportation	134245	1	10-41-405	.00	15.00	15.00
04/22	04/20/2022	11018	4	AT&T Mobility	4/4/2022	1	10-41-230	.00	66.89	66.89
04/22	04/20/2022	11019	367	Betty Moreland	048426	1	10-41-220	.00	140.00	140.00
04/22	04/20/2022	11019	367	Betty Moreland	048426	2	10-41-550	.00	40.00	40.00
04/22	04/20/2022	11020	25	Blakeman Propane, Inc.	33122	1	10-41-210	.00	1,960.74	1,960.74
05/22	05/04/2022	11026	11	Alsco Inc	APRIL	1	10-41-220	.00	210.00	210.00
05/22	05/04/2022	11026	11	Alsco Inc	APRIL	2	10-41-550	.00	29.80	29.80
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	1	10-41-210	.00	466.58	466.58
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	4	10-41-430	.00	100.65	100.65
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	9	10-41-550	.00	27.45	27.45
05/22	05/04/2022	11033	367	Betty Moreland	5422	1	10-41-220	.00	60.00	60.00
05/22	05/04/2022	11033	367	Betty Moreland	5422	2	10-41-550	.00	20.00	20.00
05/22	05/04/2022	11034	406	State of WY Unemployment Tax D	QRT 1 BRAIL	1	10-41-310	.00	347.55	347.55
05/22	05/18/2022	11037	4	AT&T Mobility	5/4/2022	1	10-41-230	.00	66.89	66.89
05/22	05/18/2022	11038	367	Betty Moreland	048429	1	10-41-220	.00	150.00	150.00
05/22	05/18/2022	11038	367	Betty Moreland	048429	2	10-41-550	.00	40.00	40.00
05/22	05/18/2022	11039	25	Blakeman Propane, Inc.	43022	1	10-41-210	.00	1,470.56	1,470.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/18/2022	11040	46	Caselle Inc	116731	1	10-41-400	.00	619.24	619.24
06/22	06/07/2022	11054	11	Alsco Inc	MAY	1	10-41-220	.00	210.00	210.00
06/22	06/07/2022	11054	11	Alsco Inc	MAY	2	10-41-550	.00	29.80	29.80
06/22	06/07/2022	11055	367	Betty Moreland	048431	1	10-41-220	.00	230.00	230.00
06/22	06/07/2022	11055	367	Betty Moreland	048431	2	10-41-550	.00	60.00	60.00
06/22	06/07/2022	11056	46	Caselle Inc	117335	1	10-41-400	.00	619.24	619.24
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	1	10-41-210	.00	496.21	496.21
06/22	06/07/2022	11061	247	Office Shop Inc	203271	4	10-41-220	.00	299.21	299.21
06/22	06/22/2022	11067	4	AT&T Mobility	6/4/2022	1	10-41-230	.00	66.89	66.89
06/22	06/22/2022	11068	367	Betty Moreland	048432	1	10-41-220	.00	187.50	187.50
06/22	06/22/2022	11068	367	Betty Moreland	048432	2	10-41-550	.00	50.00	50.00
06/22	06/22/2022	11069	25	Blakeman Propane, Inc.	53122	1	10-41-210	.00	393.58	393.58
06/22	06/30/2022	11073	11	Alsco Inc	JUNE	1	10-41-220	.00	263.20	263.20
06/22	06/30/2022	11073	11	Alsco Inc	JUNE	2	10-41-550	.00	38.84	38.84
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	1	10-41-210	.00	714.97	714.97
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	5	10-41-260	.00	703.35	703.35
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	18	10-41-430	.00	249.80	249.80
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	19	10-41-430	.00	548.34	548.34
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	29	10-41-270	.00	1,150.00	1,150.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	30	10-41-220	.00	115.50	115.50
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	32	10-41-430	.00	145.84	145.84
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	35	10-41-315	.00	3.36	3.36
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	36	10-41-430	.00	201.10	201.10
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	37	10-41-220	.00	3,588.00	3,588.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	44	10-41-550	.00	9.95	9.95
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	45	10-41-230	.00	120.91	120.91
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	49	10-41-260	.00	26.99	26.99
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	50	10-41-270	.00	17.73	17.73
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	55	10-41-260	.00	22.18	22.18
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	58	10-41-270	.00	12.71	12.71
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	59	10-41-270	.00	21.91	21.91
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	63	10-41-260	.00	12.81	12.81
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	72	10-41-260	.00	126.18	126.18
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	75	10-41-220	.00	210.00	210.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	76	10-41-550	.00	29.80	29.80
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	82	10-41-230	.00	390.93	390.93
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	83	10-41-550	.00	282.47	282.47
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	84	10-41-220	.00	56.00	56.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	88	10-41-315	.00	16.52	16.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	2	10-41-500	.00	200.00	200.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	6	10-41-220	.00	163.12	163.12
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	7	10-41-550	.00	29.80	29.80
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	11	10-41-260	.00	10.33	10.33
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	12	10-41-260	.00	24.51	24.51
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	14	10-41-260	.00	41.32	41.32
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	15	10-41-260	.00	18.00	18.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	17	10-41-260	.00	173.94	173.94
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	23	10-41-260	.00	59.35	59.35
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	32	10-41-550	.00	9.95	9.95
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	37	10-41-220	.00	875.00	875.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	48	10-41-230	.00	120.91	120.91
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	54	10-41-430	.00	66.14	66.14
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	58	10-41-220	.00	250.78	250.78
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	59	10-41-550	.00	37.25	37.25
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	63	10-41-220	.00	48.00	48.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	1	10-41-260	.00	26.99-	26.99-
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	10	10-41-230	.00	401.12	401.12
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	11	10-41-550	.00	267.42	267.42
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	17	10-41-260	.00	61.16	61.16
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	18	10-41-315	.00	700.90	700.90
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	29	10-41-550	.00	9.95	9.95
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	46	10-41-270	.00	776.20	776.20
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	47	10-41-270	.00	776.20	776.20
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	49	10-41-270	.00	776.20	776.20
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	53	10-41-260	.00	104.99	104.99
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	66	10-41-260	.00	19.99	19.99
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	67	10-41-230	.00	1.44	1.44
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	69	10-41-230	.00	402.01	402.01
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	70	10-41-550	.00	268.01	268.01
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	71	10-41-270	.00	59.75	59.75
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	72	10-41-270	.00	288.00	288.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	75	10-41-270	.00	288.00	288.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	77	10-41-260	.00	43.75	43.75
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	79	10-41-260	.00	647.76	647.76
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	80	10-41-270	.00	69.96	69.96
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	85	10-41-270	.00	44.97	44.97
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	10	10-41-260	.00	130.99	130.99
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	10	10-41-260	.00	130.99-	130.99- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	15	10-41-260	.00	53.10	53.10
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	15	10-41-260	.00	53.10-	53.10- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	16	10-41-260	.00	230.00	230.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	16	10-41-260	.00	230.00-	230.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	23	10-41-260	.00	92.60	92.60
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	23	10-41-260	.00	92.60-	92.60- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	24	10-41-270	.00	241.07	241.07
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	24	10-41-270	.00	241.07-	241.07- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	25	10-41-270	.00	46.63	46.63
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	25	10-41-270	.00	46.63-	46.63- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	26	10-41-270	.00	65.73	65.73
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	26	10-41-270	.00	65.73-	65.73- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	27	10-41-260	.00	53.06	53.06
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	27	10-41-260	.00	53.06-	53.06- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	28	10-41-270	.00	64.00	64.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	28	10-41-270	.00	64.00-	64.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	29	10-41-270	.00	35.00	35.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	29	10-41-270	.00	35.00-	35.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	35	10-41-220	.00	105.56	105.56
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	35	10-41-220	.00	105.56-	105.56- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	36	10-41-550	.00	105.55	105.55
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	36	10-41-550	.00	105.55-	105.55- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	40	10-41-260	.00	201.99	201.99
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	40	10-41-260	.00	201.99-	201.99- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	41	10-41-220	.00	50.00	50.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	41	10-41-220	.00	50.00-	50.00- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	59	10-41-260	.00	130.99	130.99
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	64	10-41-260	.00	53.10	53.10
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	65	10-41-260	.00	230.00	230.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	72	10-41-260	.00	92.60	92.60
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	73	10-41-270	.00	241.07	241.07
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	74	10-41-270	.00	46.63	46.63
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	75	10-41-270	.00	65.73	65.73
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	76	10-41-260	.00	53.06	53.06
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	77	10-41-270	.00	64.00	64.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	78	10-41-270	.00	35.00	35.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	84	10-41-220	.00	105.56	105.56
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	85	10-41-550	.00	105.55	105.55
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	89	10-41-260	.00	201.99	201.99



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	90	10-41-220	.00	50.00	50.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	93	10-41-220	.00	50.00	50.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	9	10-41-220	.00	395.00	395.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	23	10-41-220	.00	84.53	84.53
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	24	10-41-550	.00	84.52	84.52
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	28	10-41-270	.00	75.00	75.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	30	10-41-315	.00	6.45	6.45
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	33	10-41-270	.00	520.00	520.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	34	10-41-260	.00	28.51	28.51
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	60	10-41-260	.00	76.94	76.94
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	63	10-41-260	.00	106.84	106.84
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	86	10-41-270	.00	300.00	300.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	87	10-41-260	.00	139.14	139.14
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	89	10-41-270	.00	300.00	300.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	90	10-41-260	.00	50.63	50.63
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	93	10-41-260	.00	1,008.90	1,008.90
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	94	10-41-220	.00	210.00	210.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	96	10-41-405	.00	66.75	66.75
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	103	10-41-260	.00	3,169.99	3,169.99
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	104	10-41-220	.00	247.00	247.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	105	10-41-550	.00	34.75	34.75
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	113	10-41-260	.00	40.00	40.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	20	10-41-260	.00	24.99	24.99
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	23	10-41-270	.00	288.00	288.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	24	10-41-270	.00	288.00	288.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	26	10-41-260	.00	173.96	173.96
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	33	10-41-270	.00	24.85	24.85
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	35	10-41-260	.00	24.98	24.98
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	37	10-41-260	.00	40.96	40.96
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	38	10-41-260	.00	69.92	69.92
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	42	10-41-270	.00	66.04	66.04
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	45	10-41-220	.00	279.46	279.46
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	49	10-41-220	.00	25.00	25.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	50	10-41-260	.00	27.95	27.95
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	51	10-41-260	.00	171.57	171.57
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	55	10-41-405	.00	240.30	240.30
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	65	10-41-260	.00	77.78	77.78
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	66	10-41-260	.00	85.40	85.40
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	75	10-41-220	.00	88.00	88.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	2	10-41-260	.00	37.86	37.86
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	9	10-41-270	.00	109.99	109.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	16	10-41-270	.00	47.47	47.47
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	19	10-41-270	.00	102.25	102.25
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	20	10-41-260	.00	98.95	98.95
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	25	10-41-220	.00	115.50	115.50
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	26	10-41-405	.00	71.20	71.20
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	27	10-41-405	.00	168.00	168.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	28	10-41-405	.00	7.50	7.50
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	29	10-41-260	.00	525.92	525.92
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	30	10-41-260	.00	59.25	59.25
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	32	10-41-240	.00	16.95	16.95
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	34	10-41-260	.00	34.99	34.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	38	10-41-260	.00	12.99	12.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	39	10-41-260	.00	182.73	182.73
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	48	10-41-230	.00	9.00-	9.00-
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	50	10-41-270	.00	249.00	249.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	51	10-41-260	.00	21.22	21.22
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	54	10-41-260	.00	27.99	27.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	55	10-41-260	.00	9.88	9.88
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	56	10-41-430	.00	23.08	23.08
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	57	10-41-430	.00	23.08	23.08
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	64	10-41-220	.00	375.40	375.40
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	65	10-41-550	.00	34.75	34.75
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	66	10-41-430	.00	1,056.00	1,056.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	67	10-41-430	.00	9.97	9.97
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	69	10-41-220	.00	48.00	48.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	70	10-41-430	.00	7,121.12	7,121.12
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	72	10-41-270	.00	249.00	249.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	74	10-41-430	.00	14.98	14.98
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	8	10-41-270	.00	230.00	230.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	10	10-41-270	.00	230.00	230.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	18	10-41-260	.00	26.12-	26.12-
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	25	10-41-550	.00	9.95	9.95
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	26	10-41-260	.00	22.98	22.98
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	34	10-41-260	.00	69.45	69.45
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	35	10-41-220	.00	210.00	210.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	36	10-41-260	.00	81.91	81.91
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	53	10-41-230	.00	402.01	402.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	54	10-41-550	.00	268.01	268.01
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	58	10-41-230	.00	119.34	119.34
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	66	10-41-230	.00	548.99	548.99
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	68	10-41-220	.00	40.00	40.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	3	10-41-260	.00	94.63	94.63
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	4	10-41-270	.00	35.52	35.52
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	5	10-41-270	.00	117.34	117.34
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	6	10-41-260	.00	41.85	41.85
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	8	10-41-260	.00	26.97	26.97
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	20	10-41-260	.00	20.00	20.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	27	10-41-430	.00	115.50	115.50
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	54	10-41-230	.00	402.01	402.01
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	55	10-41-550	.00	268.01	268.01
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	57	10-41-550	.00	9.95	9.95
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	58	10-41-230	.00	120.46	120.46
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	65	10-41-220	.00	48.00	48.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	3	10-41-430	.00	23.40	23.40
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	4	10-41-260	.00	219.00	219.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	5	10-41-260	.00	38.99	38.99
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	7	10-41-270	.00	25.64	25.64
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	15	10-41-260	.00	54.18	54.18
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	40	10-41-230	.00	120.91	120.91
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	43	10-41-550	.00	9.65	9.65
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	44	10-41-260	.00	62.89	62.89
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	48	10-41-220	.00	210.00	210.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	49	10-41-550	.00	29.80	29.80
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	55	10-41-500	.00	160.00	160.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	61	10-41-220	.00	48.00	48.00
Total ADMINISTRATION DEPARTMENT:								.00	97,102.33	
<b>ANNUAL CONTRACTS FOR SERVICES</b>										
07/21	07/07/2021	10782	200	TONGUE RIVER BRANCH LIBRA	21-22FY BU	1	31-40-440	.00	2,000.00	2,000.00
09/21	09/22/2021	10846	212	Tongue River Valley Community C	92121	1	31-40-670	.00	5,000.00	5,000.00
10/21	10/19/2021	10870	140	Northern Wyo Mental Health	21/22 FY BU	1	31-40-650	.00	1,000.00	1,000.00
11/21	11/03/2021	10877	8	Advocacy & Resource Center	110221	1	31-40-620	.00	1,000.00	1,000.00
12/21	12/08/2021	10926	343	The Food Group	120721	1	31-40-680	.00	1,000.00	1,000.00
12/21	12/08/2021	10927	202	Tongue River Childs Place	120721	1	31-40-640	.00	2,000.00	2,000.00
01/22	01/05/2022	10946	160	Senior Citizens Council	21-22FY BU	1	31-40-630	.00	5,000.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/22	02/02/2022	10962	296	Dog/Cat Shelter	21-22FY BU	1	31-40-580	.00	1,000.00	1,000.00
04/22	04/06/2022	11012	170	Sheridan County Justice Office	FY 21-22	1	31-40-660	.00	2,000.00	2,000.00
05/22	05/04/2022	11029	164	Sheridan Co Conservation District	21-22 FY BU	1	31-40-610	.00	1,000.00	1,000.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	62	31-40-440	.00	269.36	269.36
Total ANNUAL CONTRACTS FOR SERVICES:								.00		21,269.36
<b>CONNOR BATTLEFIELD STATE PARK</b>										
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	6	10-64-310	.00	47.77	47.77
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	6	10-64-310	.00	56.59	56.59
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	6	10-64-310	.00	74.07	74.07
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	6	10-64-310	.00	85.20	85.20
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	6	10-64-310	.00	73.73	73.73
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	6	10-64-310	.00	40.12	40.12
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	6	10-64-310	.00	42.92	42.92
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	6	10-64-310	.00	38.02	38.02
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	6	10-64-310	.00	43.05	43.05
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	6	10-64-310	.00	39.11	39.11
06/22	06/07/2022	11054	11	Alsco Inc	MAY	3	10-64-310	.00	79.92	79.92
06/22	06/07/2022	11057	331	Croell, Inc.	626810	1	10-64-310	.00	864.75	864.75
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	6	10-64-310	.00	39.13	39.13
06/22	06/30/2022	11073	11	Alsco Inc	JUNE	3	10-64-310	.00	79.92	79.92
06/22	06/30/2022	11074	454	Black Bear Construction	1861	1	10-64-310	.00	3,500.00	3,500.00
06/22	06/30/2022	11075	331	Croell, Inc.	635512	1	10-64-310	.00	1,978.75	1,978.75
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	6	10-64-310	.00	50.23	50.23
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	41	10-64-420	.00	160.68	160.68
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	73	10-64-420	.00	90.68	90.68
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	83	10-64-420	.00	35.69	35.69
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	34	10-64-310	.00	51.32	51.32
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	34	10-64-310	.00	51.32-	51.32- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	83	10-64-310	.00	51.32	51.32
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	21	10-64-310	.00	51.32	51.32
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	40	10-64-310	.00	13.90	13.90
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	91	10-64-310	.00	10.94	10.94
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	106	10-64-310	.00	51.32	51.32
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	46	10-64-310	.00	31.20	31.20
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	47	10-64-310	.00	51.32	51.32
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	63	10-64-310	.00	131.24	131.24
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	2	10-64-420	.00	170.32	170.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	11	10-64-310	.00	105.96	105.96
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	42	10-64-420	.00	115.88	115.88
Total CONNOR BATTLEFIELD STATE PARK:								.00		8,205.05
<b>ECONOMIC DEVELOPMENT EXP</b>										
07/21	07/07/2021	10775	367	Betty Moreland	636937	3	10-70-100	.00	70.00	70.00
08/21	08/04/2021	10796	367	Betty Moreland	636943	3	10-70-100	.00	40.00	40.00
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	5	10-70-100	.00	67.33	67.33
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	7	10-70-200	.00	138.51	138.51
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	5	10-70-100	.00	75.86	75.86
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	7	10-70-200	.00	168.79	168.79
09/21	09/22/2021	10840	367	Betty Moreland	636947	3	10-70-100	.00	40.00	40.00
10/21	10/06/2021	10851	367	Betty Moreland	443809	3	10-70-100	.00	50.00	50.00
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	5	10-70-100	.00	72.60	72.60
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	7	10-70-200	.00	101.29	101.29
10/21	10/06/2021	10856	171	Sheridan County Treasurer	MERC PROP	1	10-70-100	.00	5,128.65	5,128.65
11/21	11/03/2021	10878	367	Betty Moreland	048408	3	10-70-100	.00	40.00	40.00
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	5	10-70-100	.00	88.60	88.60
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	7	10-70-200	.00	122.95	122.95
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	5	10-70-100	.00	111.35	111.35
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	7	10-70-200	.00	155.13	155.13
12/21	12/22/2021	10934	367	Betty Moreland	048412	3	10-70-100	.00	40.00	40.00
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	5	10-70-100	.00	225.95	225.95
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	7	10-70-200	.00	529.28	529.28
01/22	01/19/2022	10950	367	Betty Moreland	048415	3	10-70-100	.00	40.00	40.00
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	5	10-70-100	.00	399.29	399.29
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	7	10-70-200	.00	552.34	552.34
02/22	02/16/2022	10970	367	Betty Moreland	0484418	3	10-70-100	.00	40.00	40.00
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	5	10-70-100	.00	267.20	267.20
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	7	10-70-200	.00	429.65	429.65
04/22	04/06/2022	11004	367	Betty Moreland	048425	3	10-70-100	.00	40.00	40.00
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	5	10-70-100	.00	318.77	318.77
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	7	10-70-200	.00	490.00	490.00
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	5	10-70-100	.00	190.64	190.64
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	7	10-70-200	.00	345.33	345.33
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	6	10-70-200	.00	18.30	18.30
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	8	10-70-100	.00	27.45	27.45
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	5	10-70-100	.00	113.99	113.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	7	10-70-200	.00	357.78	357.78
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	5	10-70-100	.00	93.81	93.81
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	7	10-70-200	.00	305.46	305.46
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	23	10-70-100	.00	39.12	39.12
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	43	10-70-100	.00	96.86	96.86
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	1	10-70-200	.00	55.80	55.80
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	3	10-70-200	.00	54.45	54.45
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	4	10-70-100	.00	54.44	54.44
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	5	10-70-200	.00	13.98	13.98
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	10	10-70-200	.00	55.76	55.76
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	3	10-70-300	.00	1,025.41	1,025.41
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	19	10-70-300	.00	400.00	400.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	32	10-70-300	.00	119.10	119.10
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	33	10-70-300	.00	21.96	21.96
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	35	10-70-300	.00	170.32	170.32
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	36	10-70-300	.00	115.68	115.68
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	37	10-70-300	.00	151.34	151.34
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	38	10-70-300	.00	122.62	122.62
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	42	10-70-300	.00	100.72	100.72
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	45	10-70-300	.00	42.50	42.50
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	50	10-70-300	.00	46.50	46.50
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	52	10-70-300	.00	80.05	80.05
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	54	10-70-300	.00	51.92	51.92
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	61	10-70-300	.00	37.98	37.98
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	62	10-70-300	.00	128.88	128.88
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	82	10-70-300	.00	27.92	27.92
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	84	10-70-200	.00	704.50	704.50
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	71	10-70-200	.00	4.85	4.85
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	11	10-70-300	.00	10.94	10.94
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	23	10-70-300	.00	100.80	100.80
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	24	10-70-300	.00	24.99	24.99
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	44	10-70-200	.00	115.24	115.24
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	56	10-70-200	.00	67.04	67.04
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	62	10-70-200	.00	39.99	39.99
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	1	10-70-300	.00	122.62	122.62
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	13	10-70-300	.00	142.08	142.08
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	16	10-70-300	.00	24.99	24.99
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	34	10-70-300	.00	98.00	98.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	36	10-70-300	.00	1,561.78	1,561.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	39	10-70-300	.00	162.74	162.74
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	43	10-70-300	.00	993.52	993.52
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	47	10-70-300	.00	79.73	79.73
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	49	10-70-300	.00	49.98	49.98
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	64	10-70-300	.00	128.82	128.82
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	50	10-70-200	.00	124.58	124.58
Total ECONOMIC DEVELOPMENT EXP:								.00		18,119.96
<b>ELECTED OFFICIALS</b>										
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	24	10-40-110	.00	16.00	16.00
Total ELECTED OFFICIALS:								.00		16.00
<b>ENGINEERING DEPARTMENT</b>										
10/21	10/07/2021	10859	327	This Joyful Home	100721	4	10-45-360	.00	178.00	178.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	51	10-45-300	.00	17.73	17.73
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	54	10-45-360	.00	109.50	109.50
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	60	10-45-300	.00	21.91	21.91
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	20	10-45-360	.00	59.34	59.34
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	40	10-45-350	.00	875.00	875.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	43	10-45-370	.00	2,380.00	2,380.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	52	10-45-360	.00	67.44	67.44
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	53	10-45-380	.00	231.40	231.40
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	56	10-45-360	.00	203.88	203.88
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	60	10-45-300	.00	95.00	95.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	7	10-45-360	.00	23.36	23.36
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	44	10-45-300	.00	102.93	102.93
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	58	10-45-500	.00	89.59	89.59
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	74	10-45-300	.00	288.00	288.00
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	13	10-45-500	.00	67.48	67.48
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	13	10-45-500	.00	67.48-	67.48- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	30	10-45-360	.00	98.92	98.92
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	30	10-45-360	.00	98.92-	98.92- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	44	10-45-360	.00	50.00	50.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	44	10-45-360	.00	50.00-	50.00- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	62	10-45-500	.00	67.48	67.48
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	79	10-45-360	.00	98.92	98.92
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	37	10-45-370	.00	349.93	349.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	39	10-45-360	.00	48.00	48.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	44	10-45-500	.00	54.99	54.99
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	76	10-45-500	.00	88.99	88.99
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	77	10-45-500	.00	60.65	60.65
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	5	10-45-360	.00	73.25	73.25
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	21	10-45-300	.00	40.60	40.60
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	31	10-45-300	.00	52.97	52.97
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	32	10-45-360	.00	327.81	327.81
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	36	10-45-300	.00	72.96	72.96
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	39	10-45-300	.00	10.08	10.08
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	40	10-45-300	.00	10.08-	10.08-
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	71	10-45-360	.00	129.09	129.09
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	1	10-45-300	.00	58.00	58.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	3	10-45-300	.00	23.92	23.92
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	4	10-45-300	.00	230.00	230.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	5	10-45-300	.00	230.00	230.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	6	10-45-300	.00	230.00	230.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	7	10-45-300	.00	24.95	24.95
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	9	10-45-300	.00	35.24	35.24
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	13	10-45-300	.00	31.71	31.71
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	14	10-45-300	.00	61.35	61.35
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	15	10-45-360	.00	164.00	164.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	21	10-45-350	.00	4.50	4.50
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	37	10-45-500	.00	2.16	2.16
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	40	10-45-360	.00	33.17	33.17
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	50	10-45-360	.00	33.24	33.24
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	51	10-45-380	.00	89.00	89.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	57	10-45-300	.00	300.00	300.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	64	10-45-300	.00	300.00	300.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	67	10-45-300	.00	140.00	140.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	12	10-45-360	.00	179.95	179.95
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	19	10-45-500	.00	54.84	54.84
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	23	10-45-360	.00	1,024.55	1,024.55
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	31	10-45-500	.00	10.00	10.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	32	10-45-500	.00	10.00	10.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	48	10-45-360	.00	74.20	74.20
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	61	10-45-380	.00	1,029.00	1,029.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	67	10-45-300	.00	330.00	330.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	10	10-45-300	.00	25.62	25.62



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	36	10-45-360	.00	114.88	114.88
Total ENGINEERING DEPARTMENT:								.00		11,053.00
<b>EXPENDITURES</b>										
07/21	07/07/2021	10780	303	Inland Potable Services	C07-061721	1	41-40-330	.00	5,492.50	5,492.50
07/21	07/21/2021	10789	375	Eldertech LLC	118	1	41-40-360	.00	550.00	550.00
08/21	08/04/2021	10801	418	Supreme Supply Company Inc	53429	1	41-40-330	.00	1,805.00	1,805.00
09/21	09/08/2021	10837	171	Sheridan County Treasurer	WOLF CREE	1	41-40-320	.00	7,317.50	7,317.50
10/21	10/06/2021	10858	422	Wyoming Asphalt Repair	1033	1	41-40-320	.00	11,062.50	11,062.50
11/21	11/03/2021	10886	401	WWC Engineering	214180001	1	41-40-320	.00	400.00	400.00
12/21	12/08/2021	10930	401	WWC Engineering	214180002	1	41-40-330	.00	7,313.50	7,313.50
01/22	01/05/2022	10947	401	WWC Engineering	214180003	1	41-40-330	.00	3,297.53	3,297.53
02/22	02/16/2022	10978	401	WWC Engineering	214180004	1	41-40-320	.00	3,150.00	3,150.00
02/22	02/16/2022	10979	438	Water Development Commission	02/16/22	1	41-40-320	.00	1,000.00	1,000.00
03/22	03/02/2022	10987	401	WWC Engineering	214180005	1	41-40-320	.00	2,960.00	2,960.00
03/22	03/08/2022	10988	438	Water Development Commission	03/08/22	1	41-40-320	.00	1,000.00	1,000.00
03/22	03/15/2022	10996	375	Eldertech LLC	120	1	41-40-360	.00	1,218.75	1,218.75
04/22	04/06/2022	11013	171	Sheridan County Treasurer	WOLFCREE	1	41-40-320	.00	12,529.50	12,529.50
05/22	05/04/2022	11032	401	WWC Engineering	214180007	1	41-40-320	.00	1,603.07	1,603.07
05/22	05/19/2022	11051	350	TS Mechanical, Inc	3648	1	41-40-320	.00	9,896.70	9,896.70
06/22	06/07/2022	11066	401	WWC Engineering	214180006	1	41-40-320	.00	3,925.90	3,925.90
Total EXPENDITURES:								.00		74,522.45
<b>MAINTENANCE DEPARTMENT</b>										
07/21	07/07/2021	10777	48	CENTURY LINK	062821	3	10-52-230	.00	94.64	94.64
07/21	07/07/2021	10779	79	FARMERS COOP OIL COMPANY	06302021	1	10-52-450	.00	545.10	545.10
07/21	07/07/2021	10783	218	VISIONARY COMMUNICATIONS,	2986337	2	10-52-230	.00	24.05	24.05
08/21	08/04/2021	10797	48	Century Link	072821	3	10-52-230	.00	93.96	93.96
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	2	10-52-210	.00	1,423.56	1,423.56
08/21	08/09/2021	10804	79	Farmers CO-OP Oil Company Inc	07312021	1	10-52-450	.00	363.64	363.64
08/21	08/18/2021	10820	218	Visionary Communications Inc	3007419,302	2	10-52-230	.00	24.05	24.05
09/21	09/08/2021	10830	48	Century Link	082821	3	10-52-230	.00	95.28	95.28
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	2	10-52-210	.00	1,407.13	1,407.13
09/21	09/08/2021	10836	79	Farmers CO-OP Oil Company Inc	08312021	1	10-52-450	.00	1,477.12	1,477.12
09/21	09/22/2021	10845	363	Sugarland Walk-In Clinic	884	1	10-52-220	.00	133.00	133.00
10/21	10/06/2021	10853	79	Farmers CO-OP Oil Company Inc	09302021	1	10-52-450	.00	212.06	212.06
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	2	10-52-210	.00	1,413.82	1,413.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/06/2021	10857	218	Visionary Communications Inc	26462	2	10-52-230	.00	24.38	24.38
10/21	10/07/2021	10859	327	This Joyful Home	100721	1	10-52-220	.00	857.25	857.25
10/21	10/19/2021	10865	48	Century Link	092821	3	10-52-230	.00	94.47	94.47
10/21	10/21/2021	10875	218	Visionary Communications Inc	54267	2	10-52-230	.00	24.05	24.05
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	2	10-52-210	.00	1,391.56	1,391.56
11/21	11/03/2021	10885	218	Visionary Communications Inc	76074	2	10-52-230	.00	24.05	24.05
11/21	11/16/2021	10894	79	Farmers CO-OP Oil Company Inc	10312021	1	10-52-450	.00	202.84	202.84
12/21	12/08/2021	10917	79	Farmers CO-OP Oil Company Inc	113021	1	10-52-450	.00	1,316.51	1,316.51
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	2	10-52-210	.00	1,412.83	1,412.83
12/21	12/08/2021	10925	363	Sugarland Walk-In Clinic	959	1	10-52-220	.00	32.00	32.00
12/21	12/08/2021	10928	218	Visionary Communications Inc	100722	2	10-52-230	.00	24.05	24.05
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	2	10-52-210	.00	1,466.43	1,466.43
01/22	01/10/2022	10948	79	Farmers CO-OP Oil Company Inc	12312021	1	10-52-450	.00	949.25	949.25
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	2	10-52-210	.00	1,562.65	1,562.65
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	2	10-52-210	.00	1,509.92	1,509.92
03/22	03/15/2022	10994	48	Century Link	022822	3	10-52-230	.00	99.02	99.02
03/22	03/15/2022	10997	79	Farmers CO-OP Oil Company Inc	22822	1	10-52-450	.00	1,120.99	1,120.99
04/22	04/06/2022	11006	316	Ed Hammer Inc	110445	1	10-52-410	.00	4,539.88	4,539.88
04/22	04/06/2022	11007	79	Farmers CO-OP Oil Company Inc	33122	1	10-52-450	.00	1,256.87	1,256.87
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	2	10-52-210	.00	1,617.74	1,617.74
04/22	04/06/2022	11014	363	Sugarland Walk-In Clinic	1100	1	10-52-220	.00	133.00	133.00
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	2	10-52-210	.00	1,408.09	1,408.09
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	3	10-52-420	.00	164.70	164.70
05/22	05/19/2022	11050	79	Farmers CO-OP Oil Company Inc	43022	1	10-52-450	.00	531.50	531.50
06/22	06/07/2022	11058	79	Farmers CO-OP Oil Company Inc	53122	1	10-52-450	.00	912.97	912.97
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	2	10-52-210	.00	1,392.17	1,392.17
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	2	10-52-210	.00	1,425.74	1,425.74
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	1	10-52-420	.00	56.22	56.22
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	2	10-52-420	.00	70.77-	70.77-
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	4	10-52-420	.00	38.26	38.26
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	7	10-52-420	.00	36.48	36.48
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	8	10-52-310	.00	16.50	16.50
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	9	10-52-420	.00	72.05	72.05
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	10	10-52-420	.00	1.39	1.39
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	11	10-52-420	.00	34.29	34.29
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	12	10-52-410	.00	36.04	36.04
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	17	10-52-220	.00	17.88	17.88
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	20	10-52-430	.00	7.35	7.35
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	21	10-52-420	.00	54.99	54.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	22	10-52-430	.00	7.95	7.95
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	24	10-52-310	.00	8.47	8.47
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	25	10-52-220	.00	35.00	35.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	28	10-52-310	.00	44.41	44.41
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	31	10-52-430	.00	37.38	37.38
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	33	10-52-410	.00	187.99	187.99
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	34	10-52-230	.00	18.98	18.98
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	38	10-52-420	.00	1,200.00	1,200.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	39	10-52-220	.00	160.00	160.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	47	10-52-230	.00	98.03	98.03
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	52	10-52-220	.00	17.73	17.73
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	61	10-52-220	.00	21.91	21.91
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	68	10-52-430	.00	33.92	33.92
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	77	10-52-435	.00	195.00	195.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	86	10-52-435	.00	33.99	33.99
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	89	10-52-310	.00	12.30	12.30
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	91	10-52-435	.00	585.00	585.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	92	10-52-310	.00	30.81	30.81
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	8	10-52-220	.00	76.19	76.19
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	9	10-52-420	.00	119.60	119.60
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	19	10-52-420	.00	21.00	21.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	22	10-52-220	.00	59.34	59.34
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	26	10-52-420	.00	53.53	53.53
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	28	10-52-220	.00	27.95	27.95
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	35	10-52-220	.00	32.61	32.61
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	39	10-52-230	.00	875.00	875.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	41	10-52-430	.00	1.92	1.92
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	42	10-52-410	.00	82.19	82.19
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	44	10-52-420	.00	249.99	249.99
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	49	10-52-230	.00	72.45	72.45
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	55	10-52-420	.00	86.83	86.83
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	57	10-52-420	.00	25.29	25.29
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	61	10-52-230	.00	404.04	404.04
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	64	10-52-310	.00	12.71	12.71
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	65	10-52-420	.00	10.84	10.84
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	2	10-52-310	.00	21.97	21.97
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	8	10-52-435	.00	84.70	84.70
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	9	10-52-450	.00	80.00	80.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	16	10-52-310	.00	157.37	157.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	30	10-52-310	.00	162.31	162.31
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	31	10-52-310	.00	79.99	79.99
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	56	10-52-420	.00	982.74	982.74
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	57	10-52-420	.00	812.26	812.26
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	59	10-52-310	.00	14.15	14.15
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	63	10-52-420	.00	43.21	43.21
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	65	10-52-420	.00	16.28	16.28
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	76	10-52-220	.00	8.75	8.75
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	78	10-52-310	.00	13.33	13.33
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	81	10-52-310	.00	17.94	17.94
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	1	10-52-310	.00	146.94	146.94
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	1	10-52-310	.00	146.94-	146.94- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	4	10-52-310	.00	40.94	40.94
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	4	10-52-310	.00	40.94-	40.94- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	5	10-52-310	.00	79.99	79.99
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	5	10-52-310	.00	79.99-	79.99- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	6	10-52-420	.00	37.50	37.50
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	6	10-52-420	.00	37.50-	37.50- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	7	10-52-430	.00	88.17	88.17
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	7	10-52-430	.00	88.17-	88.17- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	14	10-52-220	.00	115.50	115.50
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	14	10-52-220	.00	115.50-	115.50- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	18	10-52-435	.00	60.56	60.56
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	18	10-52-435	.00	60.56-	60.56- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	31	10-52-310	.00	28.66	28.66
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	31	10-52-310	.00	28.66-	28.66- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	32	10-52-420	.00	3,056.88	3,056.88
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	32	10-52-420	.00	3,056.88-	3,056.88- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	33	10-52-310	.00	9.68	9.68
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	33	10-52-310	.00	9.68-	9.68- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	38	10-52-220	.00	39.89	39.89
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	38	10-52-220	.00	39.89-	39.89- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	39	10-52-435	.00	30.21	30.21
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	39	10-52-435	.00	30.21-	30.21- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	42	10-52-310	.00	50.00	50.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	42	10-52-310	.00	50.00-	50.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	47	10-52-435	.00	91.15	91.15
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	47	10-52-435	.00	91.15-	91.15- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	48	10-52-220	.00	12.71	12.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	48	10-52-220	.00	12.71-	12.71- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	50	10-52-310	.00	146.94	146.94
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	53	10-52-310	.00	40.94	40.94
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	54	10-52-310	.00	79.99	79.99
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	55	10-52-420	.00	37.50	37.50
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	56	10-52-430	.00	88.17	88.17
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	63	10-52-220	.00	115.50	115.50
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	67	10-52-435	.00	60.56	60.56
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	80	10-52-310	.00	28.66	28.66
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	81	10-52-420	.00	3,056.88	3,056.88
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	82	10-52-310	.00	9.68	9.68
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	87	10-52-220	.00	39.89	39.89
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	88	10-52-435	.00	30.21	30.21
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	91	10-52-220	.00	50.00	50.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	96	10-52-435	.00	91.15	91.15
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	97	10-52-220	.00	12.71	12.71
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	1	10-52-430	.00	33.97	33.97
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	6	10-52-430	.00	21.60	21.60
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	7	10-52-310	.00	63.19	63.19
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	11	10-52-310	.00	229.95	229.95
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	15	10-52-310	.00	54.99	54.99
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	16	10-52-310	.00	39.98	39.98
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	17	10-52-420	.00	14,999.00	14,999.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	26	10-52-420	.00	46.01	46.01
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	41	10-52-220	.00	16.00	16.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	42	10-52-310	.00	12.30	12.30
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	65	10-52-435	.00	119.36	119.36
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	68	10-52-410	.00	78.85	78.85
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	69	10-52-420	.00	119.16	119.16
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	85	10-52-310	.00	24.99	24.99
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	92	10-52-430	.00	557.91	557.91
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	114	10-52-220	.00	24.00	24.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	115	10-52-220	.00	12.71	12.71
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	2	10-52-435	.00	157.91	157.91
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	4	10-52-435	.00	82.50	82.50
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	6	10-52-420	.00	52.99	52.99
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	7	10-52-435	.00	14.50	14.50
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	8	10-52-430	.00	180.68	180.68
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	13	10-52-420	.00	165.00	165.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	14	10-52-435	.00	85.26	85.26
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	15	10-52-435	.00	41.12	41.12
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	16	10-52-430	.00	10.13	10.13
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	17	10-52-430	.00	377.58	377.58
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	19	10-52-230	.00	158.90	158.90
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	27	10-52-310	.00	19.53	19.53
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	30	10-52-430	.00	39.99	39.99
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	43	10-52-310	.00	67.49	67.49
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	57	10-52-430	.00	8.21	8.21
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	62	10-52-410	.00	33.63	33.63
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	68	10-52-310	.00	24.18	24.18
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	70	10-52-435	.00	54.33	54.33
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	73	10-52-420	.00	7.32	7.32
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	74	10-52-420	.00	56.64	56.64
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	76	10-52-220	.00	56.00	56.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	77	10-52-220	.00	12.71	12.71
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	78	10-52-435	.00	414.84	414.84
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	1	10-52-435	.00	19.99	19.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	5	10-52-435	.00	36.98	36.98
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	6	10-52-420	.00	151.80	151.80
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	13	10-52-310	.00	23.98	23.98
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	14	10-52-420	.00	44.49	44.49
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	31	10-52-310	.00	241.86	241.86
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	36	10-52-310	.00	18.19	18.19
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	40	10-52-310	.00	104.97	104.97
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	43	10-52-310	.00	42.95	42.95
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	52	10-52-430	.00	50.22	50.22
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	59	10-52-310	.00	12.30	12.30
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	61	10-52-435	.00	122.12	122.12
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	68	10-52-220	.00	16.00	16.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	73	10-52-435	.00	140.81-	140.81-
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	16	10-52-420	.00	127.96	127.96
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	19	10-52-310	.00	88.28	88.28
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	28	10-52-420	.00	1,092.94	1,092.94
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	29	10-52-420	.00	61.69	61.69
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	30	10-52-420	.00	294.61	294.61
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	32	10-52-310	.00	25.09	25.09
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	33	10-52-420	.00	7.29	7.29
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	38	10-52-420	.00	7.29	7.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	39	10-52-420	.00	392.50	392.50
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	42	10-52-420	.00	141.46	141.46
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	46	10-52-420	.00	415.76	415.76
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	52	10-52-310	.00	57.12	57.12
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	60	10-52-230	.00	96.20	96.20
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	63	10-52-310	.00	12.71	12.71
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	65	10-52-220	.00	16.00	16.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	21	10-52-310	.00	83.14	83.14
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	26	10-52-310	.00	18.61	18.61
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	28	10-52-310	.00	33.32	33.32
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	50	10-52-310	.00	118.94	118.94
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	60	10-52-230	.00	99.02	99.02
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	62	10-52-420	.00	37.50	37.50
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	63	10-52-310	.00	11.48	11.48
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	6	10-52-430	.00	312.09	312.09
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	8	10-52-220	.00	25.64	25.64
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	11	10-52-230	.00	158.43	158.43
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	17	10-52-435	.00	67.06	67.06
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	18	10-52-410	.00	1.39	1.39
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	19	10-52-410	.00	82.19	82.19
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	20	10-52-435	.00	9.96	9.96
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	21	10-52-310	.00	30.70	30.70
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	22	10-52-435	.00	52.88	52.88
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	23	10-52-420	.00	23.98	23.98
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	32	10-52-435	.00	9.29	9.29
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	33	10-52-430	.00	312.09	312.09
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	35	10-52-310	.00	79.99	79.99
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	42	10-52-230	.00	97.55	97.55
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	53	10-52-410	.00	34.29	34.29
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	54	10-52-410	.00	30.38	30.38
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	57	10-52-220	.00	80.00	80.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	59	10-52-310	.00	12.71	12.71
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	60	10-52-220	.00	16.00	16.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	62	10-52-430	.00	158.00	158.00
Total MAINTENANCE DEPARTMENT:								.00	67,563.09	
<b>OTHER EXPENDITURES</b>										
07/21	07/01/2021	10774	211	TRV JOINT POWERS BOARD	7012021	1	31-41-405	.00	25,000.00	25,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/21	07/07/2021	10783	218	VISIONARY COMMUNICATIONS,	2986337	3	31-41-490	.00	24.05	24.05
07/21	07/21/2021	10790	84	Flying Pheonix Interstate Display	31	1	31-41-720	.00	5,000.00	5,000.00
07/21	07/21/2021	10791	108	Jobsite Services	16026	1	31-41-430	.00	560.00	560.00
08/21	08/04/2021	10800	173	Sheridan Fire Equipment	7685	1	31-41-490	.00	37.50	37.50
08/21	08/04/2021	10802	203	Tongue River Fire District	4TH QRT 20	1	31-41-490	.00	492.08	492.08
08/21	08/10/2021	10805	287	Sheridan County 4-H	24145	1	31-41-720	.00	1,000.00	1,000.00
08/21	08/18/2021	10814	108	Jobsite Services	16167	1	31-41-430	.00	560.00	560.00
08/21	08/18/2021	10817	400	Phillip Willet	1918	1	31-41-730	.00	369.00	369.00
08/21	08/18/2021	10818	151	Prestfeldt Surveying LLC	8501	1	31-41-460	.00	1,764.95	1,764.95
09/21	09/09/2021	10818	151	Prestfeldt Surveying LLC	8501	1	31-41-460	.00	1,764.95-	1,764.95- V
08/21	08/18/2021	10819	203	Tongue River Fire District	43	1	31-41-490	.00	9,050.00	9,050.00
08/21	08/18/2021	10820	218	Visionary Communications Inc	3007419,302	3	31-41-490	.00	24.05	24.05
08/21	08/18/2021	10822	209	TRHS Booster Club	81821	1	31-41-460	.00	250.00	250.00
08/21	08/26/2021	10825	419	Aaron Hughes	82621	1	31-41-410	.00	2,000.00	2,000.00
08/21	08/26/2021	10826	151	Prestfeldt Surveying LLC	8501-2	1	31-41-460	.00	1,500.00	1,500.00
09/21	09/08/2021	10829	46	Caselle Inc	110315	6	31-41-405	.00	2,250.00	2,250.00
09/21	09/08/2021	10829	46	Caselle Inc	111729	6	31-41-405	.00	80.00	80.00
09/21	09/08/2021	10834	420	Wyoming Arbor Works	082621	1	31-41-730	.00	200.00	200.00
09/21	09/22/2021	10842	108	Jobsite Services	16309	1	31-41-430	.00	420.00	420.00
09/21	09/28/2021	10847	423	Wyatt Charlson	092721	1	31-41-460	.00	100.00	100.00
10/21	10/04/2021	10850	424	The Pape' Group Inc	1702717	1	31-41-400	.00	94,142.48	94,142.48
10/21	10/06/2021	10852	46	Caselle Inc	112348	6	31-41-405	.00	80.00	80.00
10/21	10/06/2021	10857	218	Visionary Communications Inc	26462	3	31-41-490	.00	24.38	24.38
10/21	10/19/2021	10869	108	Jobsite Services	16455	1	31-41-430	.00	700.00	700.00
10/21	10/21/2021	10875	218	Visionary Communications Inc	54267	3	31-41-490	.00	24.05	24.05
11/21	11/03/2021	10879	426	CTA Technology LLC	1051	1	31-41-400	.00	9,231.98	9,231.98
11/21	11/03/2021	10880	366	Current Electric LLC	1102200	1	31-41-490	.00	200.45	200.45
11/21	11/03/2021	10885	218	Visionary Communications Inc	76074	3	31-41-490	.00	24.05	24.05
11/21	11/09/2021	10887	35	Buckhorn Grocery LLC	110921	1	31-41-460	.00	50.00	50.00
11/21	11/09/2021	10888	352	Dry Bean Coffee Shed	SENIORDIN	1	31-41-460	.00	50.00	50.00
11/21	11/16/2021	10891	46	Caselle Inc	112945	6	31-41-405	.00	80.00	80.00
11/21	11/16/2021	10893	426	CTA Technology LLC	1053	1	31-41-400	.00	46,394.00	46,394.00
11/21	11/16/2021	10895	108	Jobsite Services	16585	1	31-41-430	.00	560.00	560.00
12/21	12/08/2021	10914	46	Caselle Inc	113533	6	31-41-405	.00	80.00	80.00
12/21	12/08/2021	10916	426	CTA Technology LLC	1060 & 1063	1	31-41-400	.00	9,936.29	9,936.29
12/21	12/08/2021	10928	218	Visionary Communications Inc	100722	3	31-41-490	.00	24.05	24.05
12/21	12/22/2021	10936	426	CTA Technology LLC	1065	1	31-41-400	.00	25,969.00	25,969.00
12/21	12/22/2021	10937	108	Jobsite Services	16718	1	31-41-430	.00	560.00	560.00
12/21	12/22/2021	10939	429	Dempsters	122121	1	31-41-410	.00	15,985.00	15,985.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/22	01/05/2022	10945	400	Phillip Willet	2267	1	31-41-400	.00	300.00	300.00
01/22	01/19/2022	10952	46	Caselle Inc	114254	6	31-41-405	.00	80.00	80.00
01/22	01/19/2022	10956	203	Tongue River Fire District	2ND QRT 20	1	31-41-490	.00	720.03	720.03
02/22	02/02/2022	10959	436	Advance Fence Inc	5221	1	31-41-410	.00	9,070.00	9,070.00
02/22	02/02/2022	10961	426	CTA Technology LLC	1067	1	31-41-400	.00	4,416.94	4,416.94
02/22	02/16/2022	10972	46	Caselle Inc	1144885	6	31-41-405	.00	80.00	80.00
02/22	02/16/2022	10974	108	Jobsite Services	16943,16833	1	31-41-430	.00	280.00	280.00
03/22	03/02/2022	10984	426	CTA Technology LLC	1070	1	31-41-400	.00	3,732.69	3,732.69
03/22	03/15/2022	10993	46	Caselle Inc	115486	6	31-41-405	.00	80.00	80.00
03/22	03/16/2022	11000	211	TRV Joint Powers Board	31622	1	31-41-405	.00	25,000.00	25,000.00
04/22	04/06/2022	11005	46	Caselle Inc	116116	6	31-41-405	.00	80.00	80.00
04/22	04/20/2022	11022	108	Jobsite Services	17179	1	31-41-430	.00	280.00	280.00
04/22	04/20/2022	11024	439	Valley Motor Honda	042022	1	31-41-400	.00	22,597.00	22,597.00
04/22	04/20/2022	11025	236	Wyoming Shrine Bowl	42022	1	31-41-460	.00	160.00	160.00
05/22	05/04/2022	11031	203	Tongue River Fire District	3RD QRT 20	1	31-41-490	.00	1,336.11	1,336.11
05/22	05/18/2022	11042	426	CTA Technology LLC	1084	1	31-41-400	.00	763.94	763.94
05/22	05/18/2022	11043	108	Jobsite Services	17338	1	31-41-430	.00	420.00	420.00
05/22	05/18/2022	11048	216	Van Diest Supply Co-(S)	225689,2256	1	31-41-510	.00	4,122.00	4,122.00
05/22	05/18/2022	11049	442	Weaver & Weaver LLC	2472	1	31-41-720	.00	181.00	181.00
06/22	06/07/2022	11059	108	Jobsite Services	17476	1	31-41-430	.00	560.00	560.00
06/22	06/07/2022	11064	449	Steves Truck Service	94128	1	31-41-400	.00	8,685.96	8,685.96
06/22	06/07/2022	11065	203	Tongue River Fire District	46	1	31-41-490	.00	292.34	292.34
06/22	06/23/2022	11072	453	William Miller	62322	1	31-41-400	.00	150.00	150.00
06/22	06/30/2022	11078	258	Party In The House Inflatables LL	070422	1	31-41-720	.00	670.00	670.00
06/22	06/30/2022	11079	338	The Two Tracks LLC	63022	1	31-41-460	.00	2,000.00	2,000.00
06/22	06/30/2022	11080	297	Town of Ranchester	63022	1	31-41-720	.00	100.00	100.00
06/22	06/30/2022	11081	310	Wyo Timing	63022	1	31-41-720	.00	600.00	600.00
06/22	06/30/2022	11082	455	Shannon Williamson	1ST PLACE	1	31-41-720	.00	250.00	250.00 M
06/22	06/30/2022	11083	456	Isaac Hasward	2ND PLACE	1	31-41-720	.00	150.00	150.00 M
06/22	06/30/2022	11084	457	Scott Alltop	3RD PLACE	1	31-41-720	.00	100.00	100.00 M
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	14	31-41-410	.00	71.00	71.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	15	31-41-410	.00	91.50	91.50
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	48	31-41-460	.00	109.44	109.44
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	56	31-41-720	.00	16.11	16.11
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	57	31-41-720	.00	56.29	56.29
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	67	31-41-720	.00	17.72	17.72
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	70	31-41-460	.00	800.00	800.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	71	31-41-460	.00	11.94	11.94
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	73	31-41-460	.00	154.12	154.12

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	74	31-41-460	.00	75.24	75.24
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	78	31-41-460	.00	12.00	12.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	81	31-41-720	.00	179.60	179.60
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	85	31-41-720	.00	71.76	71.76
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	90	31-41-720	.00	179.82	179.82
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	93	31-41-720	.00	304.64	304.64
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	25	31-41-410	.00	360.00	360.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	29	31-41-460	.00	1,288.99	1,288.99
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	34	31-41-460	.00	369.00	369.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	60	31-41-730	.00	37.98	37.98
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	9	31-41-730	.00	158.88	158.88
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	9	31-41-730	.00	158.88-	158.88- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	11	31-41-730	.00	225.29	225.29
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	11	31-41-730	.00	225.29-	225.29- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	45	31-41-730	.00	345.35	345.35
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	45	31-41-730	.00	345.35-	345.35- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	46	31-41-400	.00	1,815.40	1,815.40
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	46	31-41-400	.00	1,815.40-	1,815.40- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	58	31-41-730	.00	158.88	158.88
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	60	31-41-730	.00	225.29	225.29
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	94	31-41-730	.00	345.35	345.35
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	95	31-41-400	.00	1,815.40	1,815.40
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	2	31-41-720	.00	23.88	23.88
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	3	31-41-720	.00	299.36	299.36
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	8	31-41-730	.00	32.04	32.04
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	10	31-41-730	.00	45.00	45.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	18	31-41-400	.00	130.00	130.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	22	31-41-730	.00	154.47	154.47
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	27	31-41-730	.00	55.94	55.94
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	31	31-41-400	.00	357.99	357.99
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	32	31-41-720	.00	62.22	62.22
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	66	31-41-400	.00	99.97	99.97
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	88	31-41-460	.00	1,047.25-	1,047.25-
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	95	31-41-460	.00	1,047.25	1,047.25
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	108	31-41-730	.00	1,047.25	1,047.25
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	109	31-41-730	.00	225.00	225.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	110	31-41-730	.00	59.58	59.58
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	111	31-41-730	.00	65.61	65.61
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	112	31-41-730	.00	452.97	452.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	1	31-41-410	.00	100.94	100.94
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	3	31-41-410	.00	24.98	24.98
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	9	31-41-410	.00	45.58	45.58
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	12	31-41-460	.00	1,938.11	1,938.11
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	28	31-41-410	.00	19.99	19.99
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	34	31-41-410	.00	25.58	25.58
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	44	31-41-410	.00	29.99	29.99
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	58	31-41-410	.00	127.00	127.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	59	31-41-400	.00	509.00	509.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	67	31-41-410	.00	48.48	48.48
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	80	31-41-400	.00	88.55	88.55
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	4	31-41-410	.00	550.00	550.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	7	31-41-410	.00	605.00	605.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	8	31-41-720	.00	300.00	300.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	22	31-41-490	.00	132.50	132.50
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	23	31-41-400	.00	93.77	93.77
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	35	31-41-410	.00	13.76	13.76
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	37	31-41-410	.00	401.05	401.05
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	41	31-41-460	.00	24.30	24.30
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	42	31-41-410	.00	199.96	199.96
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	44	31-41-410	.00	99.44	99.44
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	46	31-41-460	.00	62.33	62.33
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	47	31-41-460	.00	55.76	55.76
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	49	31-41-410	.00	104.00	104.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	60	31-41-400	.00	55.45	55.45
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	62	31-41-410	.00	68.75	68.75
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	22	31-41-720	.00	120.33	120.33
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	47	31-41-460	.00	350.00	350.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	49	31-41-460	.00	3,097.39	3,097.39
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	61	31-41-400	.00	93.00	93.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	15	31-41-730	.00	523.45	523.45
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	17	31-41-730	.00	78.96	78.96
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	18	31-41-720	.00	20.00	20.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	24	31-41-730	.00	139.86	139.86
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	29	31-41-460	.00	20.00	20.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	41	31-41-730	.00	26.24	26.24
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	45	31-41-730	.00	82.28	82.28
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	46	31-41-730	.00	31.98	31.98
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	51	31-41-730	.00	978.20	978.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	16	31-41-460	.00	66.91	66.91
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	25	31-41-410	.00	152.93	152.93
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	26	31-41-410	.00	11.47	11.47
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	28	31-41-460	.00	106.12	106.12
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	29	31-41-460	.00	1,432.20	1,432.20
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	31	31-41-460	.00	67.36	67.36
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	34	31-41-460	.00	749.99	749.99
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	45	31-41-720	.00	135.85	135.85
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	52	31-41-405	.00	32.54	32.54
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	56	31-41-400	.00	1,416.00	1,416.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	58	31-41-400	.00	759.70	759.70
Total OTHER EXPENDITURES:								.00	366,370.80	
<b>SANITATION DEPARTMENT</b>										
07/21	07/07/2021	10776	46	CASELLE, INC.	110525	4	53-70-950	.00	88.92	88.92
07/21	07/07/2021	10778	50	CITY OF SHERIDAN	063021	1	53-70-400	.00	6,783.58	6,783.58
07/21	07/07/2021	10779	79	FARMERS COOP OIL COMPANY	06302021	5	53-70-500	.00	378.23	378.23
07/21	07/07/2021	10781	117	KOIS BROTHERS EQUIP. CO IN	55366	1	53-70-310	.00	2,700.00	2,700.00
07/21	07/29/2021	10795	213	US Postal Service	72921	3	53-70-950	.00	36.72	36.72
08/21	08/09/2021	10804	79	Farmers CO-OP Oil Company Inc	07312021	5	53-70-500	.00	252.31	252.31
08/21	08/18/2021	10810	46	Caselle Inc	111117	4	53-70-950	.00	88.92	88.92
08/21	08/18/2021	10812	50	City of Sheridan	073121	1	53-70-400	.00	5,265.75	5,265.75
08/21	08/18/2021	10815	247	Office Shop Inc	176893	3	53-70-310	.00	124.25	124.25
08/21	08/31/2021	10827	213	US Postal Service	83121	3	53-70-950	.00	40.26	40.26
09/21	09/08/2021	10829	46	Caselle Inc	111729	4	53-70-950	.00	88.92	88.92
09/21	09/08/2021	10831	50	City of Sheridan	083121	1	53-70-400	.00	6,809.18	6,809.18
09/21	09/08/2021	10836	79	Farmers CO-OP Oil Company Inc	08312021	5	53-70-500	.00	1,024.95	1,024.95
10/21	10/04/2021	10849	213	US Postal Service	10421	3	53-70-950	.00	40.26	40.26
10/21	10/06/2021	10852	46	Caselle Inc	112348	4	53-70-950	.00	88.92	88.92
10/21	10/06/2021	10853	79	Farmers CO-OP Oil Company Inc	09302021	5	53-70-500	.00	147.14	147.14
10/21	10/07/2021	10859	327	This Joyful Home	100721	2	53-70-310	.00	285.75	285.75
10/21	10/19/2021	10868	50	City of Sheridan	093021	1	53-70-400	.00	5,623.94	5,623.94
10/21	10/28/2021	10876	213	US Postal Service	10.28.21	3	53-70-950	.00	40.26	40.26
11/21	11/03/2021	10882	247	Office Shop Inc	18208	3	53-70-310	.00	157.66	157.66
11/21	11/03/2021	10884	213	US Postal Service	092021	3	53-70-950	.00	66.25	66.25
11/21	11/16/2021	10891	46	Caselle Inc	112945	4	53-70-950	.00	88.92	88.92
11/21	11/16/2021	10892	50	City of Sheridan	103121	1	53-70-400	.00	5,851.23	5,851.23
11/21	11/16/2021	10894	79	Farmers CO-OP Oil Company Inc	10312021	5	53-70-500	.00	140.74	140.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/01/2021	10912	213	US Postal Service	120121	3	53-70-950	.00	39.46	39.46
12/21	12/08/2021	10914	46	Caselle Inc	113533	4	53-70-950	.00	88.92	88.92
12/21	12/08/2021	10915	50	City of Sheridan	113021	1	53-70-400	.00	7,010.29	7,010.29
12/21	12/08/2021	10917	79	Farmers CO-OP Oil Company Inc	113021	5	53-70-500	.00	913.50	913.50
12/21	12/08/2021	10919	247	Office Shop Inc	185812	3	53-70-310	.00	60.30	60.30
12/21	12/30/2021	10942	213	US Postal Service	123021	3	53-70-950	.00	39.46	39.46
01/22	01/10/2022	10948	79	Farmers CO-OP Oil Company Inc	12312021	5	53-70-500	.00	658.66	658.66
01/22	01/19/2022	10952	46	Caselle Inc	114254	4	53-70-950	.00	88.92	88.92
01/22	01/19/2022	10953	50	City of Sheridan	123121	1	53-70-400	.00	4,842.11	4,842.11
02/22	02/01/2022	10958	213	US Postal Service	2122	3	53-70-950	.00	39.60	39.60
02/22	02/16/2022	10972	46	Caselle Inc	1144885	4	53-70-950	.00	88.92	88.92
02/22	02/16/2022	10973	50	City of Sheridan	13122	1	53-70-400	.00	5,738.18	5,738.18
02/22	02/16/2022	10976	247	Office Shop Inc	194166	3	53-70-310	.00	75.71	75.71
02/22	02/23/2022	10980	213	US Postal Service	22322	3	53-70-950	.00	36.40	36.40
03/22	03/15/2022	10993	46	Caselle Inc	115486	4	53-70-950	.00	88.92	88.92
03/22	03/15/2022	10995	50	City of Sheridan	22822	1	53-70-400	.00	4,798.97	4,798.97
03/22	03/15/2022	10997	79	Farmers CO-OP Oil Company Inc	22822	5	53-70-500	.00	777.83	777.83
03/22	03/29/2022	11001	213	US Postal Service	32922	3	53-70-950	.00	40.40	40.40
04/22	04/06/2022	11005	46	Caselle Inc	116116	4	53-70-950	.00	88.92	88.92
04/22	04/06/2022	11007	79	Farmers CO-OP Oil Company Inc	33122	5	53-70-500	.00	872.11	872.11
04/22	04/20/2022	11021	50	City of Sheridan	33122	1	53-70-400	.00	5,552.54	5,552.54
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	7	53-70-420	.00	18.30	18.30
05/22	05/18/2022	11040	46	Caselle Inc	116731	4	53-70-950	.00	88.92	88.92
05/22	05/18/2022	11041	50	City of Sheridan	43022	1	53-70-400	.00	5,006.33	5,006.33
05/22	05/19/2022	11050	79	Farmers CO-OP Oil Company Inc	43022	5	53-70-500	.00	368.80	368.80
05/22	05/25/2022	11052	213	US Postal Service	52522	3	53-70-950	.00	39.46	39.46
06/22	06/07/2022	11056	46	Caselle Inc	117335	4	53-70-950	.00	88.92	88.92
06/22	06/07/2022	11058	79	Farmers CO-OP Oil Company Inc	53122	5	53-70-500	.00	633.49	633.49
06/22	06/07/2022	11061	247	Office Shop Inc	203271	3	53-70-310	.00	99.73	99.73
06/22	06/22/2022	11070	50	City of Sheridan	53122	1	53-70-400	.00	6,460.51	6,460.51
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	51	53-70-420	.00	64.42	64.42
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	17	53-70-500	.00	49.00	49.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	17	53-70-500	.00	49.00-	49.00- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	66	53-70-500	.00	49.00	49.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	29	53-70-410	.00	1,725.12	1,725.12
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	116	53-70-420	.00	56.50	56.50
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	53	53-70-420	.00	741.02	741.02
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	61	53-70-420	.00	132.42	132.42
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	72	53-70-420	.00	43.24	43.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	79	53-70-420	.00	121.43	121.43
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	12	53-70-420	.00	31.99	31.99
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	31	53-70-310	.00	2,875.00	2,875.00
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	35	53-70-310	.00	2,403.33	2,403.33
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	40	53-70-420	.00	155.85	155.85
Total SANITATION DEPARTMENT:								.00		89,356.96
<b>SEWER</b>										
07/21	07/07/2021	10776	46	CASELLE, INC.	110525	3	52-70-950	.00	88.92	88.92
07/21	07/07/2021	10779	79	FARMERS COOP OIL COMPANY	06302021	4	52-70-500	.00	22.25	22.25
07/21	07/21/2021	10787	25	Blakeman Propane, Inc.	063021	1	52-70-210	.00	48.06	48.06
07/21	07/21/2021	10792	144	ONE-CALL of WYOMING	60118	2	52-70-520	.00	22.50	22.50
07/21	07/29/2021	10795	213	US Postal Service	72921	2	52-70-950	.00	36.72	36.72
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	4	52-70-210	.00	710.98	710.98
08/21	08/09/2021	10804	79	Farmers CO-OP Oil Company Inc	07312021	4	52-70-500	.00	14.84	14.84
08/21	08/18/2021	10809	25	Blakeman Propane, Inc.	073121	4	52-70-210	.00	271.49	271.49
08/21	08/18/2021	10810	46	Caselle Inc	111117	3	52-70-950	.00	88.92	88.92
08/21	08/18/2021	10815	247	Office Shop Inc	176893	2	52-70-310	.00	124.26	124.26
08/21	08/18/2021	10816	144	One-Call of Wyoming	60443	2	52-70-520	.00	9.00	9.00
08/21	08/31/2021	10827	213	US Postal Service	83121	2	52-70-950	.00	40.27	40.27
09/21	09/08/2021	10829	46	Caselle Inc	111729	3	52-70-950	.00	88.92	88.92
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	4	52-70-210	.00	661.98	661.98
09/21	09/08/2021	10833	144	One-Call of Wyoming	60721	2	52-70-520	.00	70.87	70.87
09/21	09/08/2021	10836	79	Farmers CO-OP Oil Company Inc	08312021	4	52-70-500	.00	60.29	60.29
10/21	10/04/2021	10849	213	US Postal Service	10421	2	52-70-950	.00	40.27	40.27
10/21	10/06/2021	10852	46	Caselle Inc	112348	3	52-70-950	.00	88.92	88.92
10/21	10/06/2021	10853	79	Farmers CO-OP Oil Company Inc	09302021	4	52-70-500	.00	8.66	8.66
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	4	52-70-210	.00	681.58	681.58
10/21	10/19/2021	10864	24	BioLynceus Biological Solution, LL	9137	1	52-70-310	.00	1,718.24	1,718.24
10/21	10/19/2021	10871	144	One-Call of Wyoming	61080	2	52-70-520	.00	82.50	82.50
10/21	10/28/2021	10876	213	US Postal Service	10.28.21	2	52-70-950	.00	40.27	40.27
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	4	52-70-210	.00	642.53	642.53
11/21	11/03/2021	10882	247	Office Shop Inc	18208	2	52-70-310	.00	157.67	157.67
11/21	11/03/2021	10884	213	US Postal Service	092021	2	52-70-950	.00	66.25	66.25
11/21	11/16/2021	10891	46	Caselle Inc	112945	3	52-70-950	.00	88.92	88.92
11/21	11/16/2021	10894	79	Farmers CO-OP Oil Company Inc	10312021	4	52-70-500	.00	8.28	8.28
11/21	11/16/2021	10896	144	One-Call of Wyoming	613	2	52-70-520	.00	108.75	108.75
12/21	12/01/2021	10912	213	US Postal Service	120121	2	52-70-950	.00	39.47	39.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/08/2021	10914	46	Caselle Inc	113533	3	52-70-950	.00	88.92	88.92
12/21	12/08/2021	10917	79	Farmers CO-OP Oil Company Inc	113021	4	52-70-500	.00	53.74	53.74
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	4	52-70-210	.00	551.19	551.19
12/21	12/08/2021	10919	247	Office Shop Inc	185812	2	52-70-310	.00	60.30	60.30
12/21	12/08/2021	10920	144	One-Call of Wyoming	61667	2	52-70-520	.00	58.13	58.13
12/21	12/30/2021	10942	213	US Postal Service	123021	2	52-70-950	.00	39.47	39.47
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	4	52-70-210	.00	730.05	730.05
01/22	01/10/2022	10948	79	Farmers CO-OP Oil Company Inc	12312021	4	52-70-500	.00	38.74	38.74
01/22	01/19/2022	10952	46	Caselle Inc	114254	3	52-70-950	.00	88.92	88.92
01/22	01/19/2022	10955	144	One-Call of Wyoming	62029	2	52-70-520	.00	63.38	63.38
02/22	02/01/2022	10958	213	US Postal Service	2122	2	52-70-950	.00	39.60	39.60
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	4	52-70-210	.00	878.33	878.33
02/22	02/16/2022	10972	46	Caselle Inc	1144885	3	52-70-950	.00	88.92	88.92
02/22	02/16/2022	10976	247	Office Shop Inc	194166	2	52-70-310	.00	75.72	75.72
02/22	02/16/2022	10977	144	One-Call of Wyoming	62372	2	52-70-520	.00	31.63	31.63
02/22	02/23/2022	10980	213	US Postal Service	22322	2	52-70-950	.00	36.40	36.40
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	4	52-70-210	.00	721.57	721.57
03/22	03/15/2022	10993	46	Caselle Inc	115486	3	52-70-950	.00	88.92	88.92
03/22	03/15/2022	10997	79	Farmers CO-OP Oil Company Inc	22822	4	52-70-500	.00	45.75	45.75
03/22	03/15/2022	10998	144	One-Call of Wyoming	62652	2	52-70-520	.00	7.87	7.87
03/22	03/29/2022	11001	213	US Postal Service	32922	2	52-70-950	.00	40.40	40.40
04/22	04/06/2022	11005	46	Caselle Inc	116116	3	52-70-950	.00	88.92	88.92
04/22	04/06/2022	11007	79	Farmers CO-OP Oil Company Inc	33122	4	52-70-500	.00	51.30	51.30
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	4	52-70-210	.00	844.95	844.95
04/22	04/20/2022	11023	144	One-Call of Wyoming	63039	2	52-70-520	.00	12.75	12.75
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	4	52-70-210	.00	667.84	667.84
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	1	52-70-430	.00	41.17	41.17
05/22	05/18/2022	11040	46	Caselle Inc	116731	3	52-70-950	.00	88.92	88.92
05/22	05/18/2022	11045	144	One-Call of Wyoming	63360	2	52-70-520	.00	34.87	34.87
05/22	05/19/2022	11050	79	Farmers CO-OP Oil Company Inc	43022	4	52-70-500	.00	21.70	21.70
05/22	05/25/2022	11052	213	US Postal Service	52522	2	52-70-950	.00	39.47	39.47
06/22	06/07/2022	11056	46	Caselle Inc	117335	3	52-70-950	.00	88.92	88.92
06/22	06/07/2022	11058	79	Farmers CO-OP Oil Company Inc	53122	4	52-70-500	.00	37.26	37.26
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	4	52-70-210	.00	637.87	637.87
06/22	06/07/2022	11061	247	Office Shop Inc	203271	2	52-70-310	.00	99.73	99.73
06/22	06/07/2022	11062	144	One-Call of Wyoming	63638	2	52-70-520	.00	66.37	66.37
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	4	52-70-210	.00	782.74	782.74
06/22	06/30/2022	11077	372	Palmer Drilling Inc.	7208	1	52-70-430	.00	3,160.15	3,160.15
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	13	52-70-430	.00	79.99	79.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	26	52-70-420	.00	159.99	159.99
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	87	52-70-430	.00	31.19-	31.19-
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	94	52-70-430	.00	462.70	462.70
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	95	52-70-430	.00	18.40-	18.40-
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	16	52-70-310	.00	30.97	30.97
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	18	52-70-310	.00	190.00	190.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	4	52-70-430	.00	130.90	130.90
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	5	52-70-430	.00	2,384.90	2,384.90
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	40	52-70-420	.00	297.00	297.00
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	3	52-70-420	.00	66.10	66.10
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	3	52-70-420	.00	66.10-	66.10- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	52	52-70-420	.00	66.10	66.10
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	38	52-70-420	.00	17.28	17.28
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	84	52-70-420	.00	16.17	16.17
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	98	52-70-420	.00	17.49	17.49
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	99	52-70-420	.00	151.99	151.99
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	102	52-70-420	.00	431.12	431.12
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	22	52-70-430	.00	53.65-	53.65-
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	25	52-70-430	.00	864.00	864.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	48	52-70-420	.00	86.63	86.63
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	52	52-70-420	.00	105.85	105.85
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	54	52-70-430	.00	964.70	964.70
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	24	52-70-430	.00	118.79	118.79
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	22	52-70-420	.00	301.10	301.10
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	25	52-70-430	.00	24.97	24.97
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	30	52-70-310	.00	517.50	517.50
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	52	52-70-310	.00	435.90	435.90
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	53	52-70-430	.00	91.85	91.85
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	2	52-70-420	.00	27.97	27.97
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	24	52-70-430	.00	5.98	5.98
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	37	52-70-430	.00	57.04	57.04
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	51	52-70-430	.00	16.95-	16.95-
Total SEWER:								.00		24,644.15
<b>STREETS &amp; ALLEYS DEPARTMENT</b>										
07/21	07/07/2021	10779	79	FARMERS COOP OIL COMPANY	06302021	2	10-63-450	.00	33.37	33.37
08/21	08/09/2021	10804	79	Farmers CO-OP Oil Company Inc	07312021	2	10-63-450	.00	22.26	22.26
09/21	09/08/2021	10836	79	Farmers CO-OP Oil Company Inc	08312021	2	10-63-450	.00	90.44	90.44



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/06/2021	10853	79	Farmers CO-OP Oil Company Inc	09302021	2	10-63-450	.00	12.98	12.98
10/21	10/06/2021	10855	141	Northwest Pipe Fittings Inc	2580668	1	10-63-420	.00	393.00	393.00
11/21	11/16/2021	10894	79	Farmers CO-OP Oil Company Inc	10312021	2	10-63-450	.00	12.42	12.42
12/21	12/08/2021	10917	79	Farmers CO-OP Oil Company Inc	113021	2	10-63-450	.00	80.60	80.60
01/22	01/10/2022	10948	79	Farmers CO-OP Oil Company Inc	12312021	2	10-63-450	.00	58.12	58.12
03/22	03/15/2022	10997	79	Farmers CO-OP Oil Company Inc	22822	2	10-63-450	.00	68.63	68.63
04/22	04/06/2022	11007	79	Farmers CO-OP Oil Company Inc	33122	2	10-63-450	.00	76.95	76.95
05/22	05/19/2022	11050	79	Farmers CO-OP Oil Company Inc	43022	2	10-63-450	.00	32.54	32.54
06/22	06/07/2022	11058	79	Farmers CO-OP Oil Company Inc	53122	2	10-63-450	.00	55.90	55.90
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	41	10-63-310	.00	108.00	108.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	42	10-63-310	.00	495.36	495.36
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	30	10-63-310	.00	367.38	367.38
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	4	10-63-410	.00	885.24	885.24
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	5	10-63-310	.00	1,992.10	1,992.10
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	72	10-63-310	.00	88.07	88.07
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	117	10-63-420	.00	527.98	527.98
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	71	10-63-310	.00	54.33	54.33
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	10	10-63-450	.00	24.00	24.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	43	10-63-420	.00	1,677.74	1,677.74
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	14	10-63-410	.00	302.46	302.46
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	33	10-63-420	.00	785.87	785.87
Total STREETS & ALLEYS DEPARTMENT:								.00	8,245.74	

**TOWN MARSHAL/ANIMAL CONTROL**

07/21	07/07/2021	10776	46	CASELLE, INC.	110525	5	10-50-300	.00	68.00	68.00
08/21	08/18/2021	10810	46	Caselle Inc	111117	5	10-50-300	.00	68.00	68.00
09/21	09/08/2021	10829	46	Caselle Inc	111729	5	10-50-300	.00	68.00	68.00
10/21	10/06/2021	10852	46	Caselle Inc	112348	5	10-50-300	.00	68.00	68.00
11/21	11/16/2021	10891	46	Caselle Inc	112945	5	10-50-300	.00	68.00	68.00
12/21	12/08/2021	10914	46	Caselle Inc	113533	5	10-50-300	.00	68.00	68.00
01/22	01/19/2022	10952	46	Caselle Inc	114254	5	10-50-300	.00	68.00	68.00
02/22	02/16/2022	10972	46	Caselle Inc	1144885	5	10-50-300	.00	68.00	68.00
03/22	03/02/2022	10982	4	AT&T Mobility	2/4/2022	2	10-50-300	.00	84.85	84.85
03/22	03/15/2022	10993	46	Caselle Inc	115486	5	10-50-300	.00	68.00	68.00
04/22	04/06/2022	11003	4	AT&T Mobility	32822	2	10-50-300	.00	113.08	113.08
04/22	04/06/2022	11005	46	Caselle Inc	116116	5	10-50-300	.00	68.00	68.00
04/22	04/20/2022	11018	4	AT&T Mobility	4/4/2022	2	10-50-300	.00	113.04	113.04
05/22	05/18/2022	11037	4	AT&T Mobility	5/4/2022	2	10-50-300	.00	113.04	113.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/18/2022	11040	46	Caselle Inc	116731	5	10-50-300	.00	68.00	68.00
06/22	06/07/2022	11056	46	Caselle Inc	117335	5	10-50-300	.00	68.00	68.00
06/22	06/22/2022	11067	4	AT&T Mobility	6/4/2022	2	10-50-300	.00	113.04	113.04
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	12	10-50-300	.00	26.39	26.39
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	34	10-50-300	.00	239.92	239.92
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	12	10-50-300	.00	339.84	339.84
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	7	10-50-300	.00	55.86	55.86
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	9	10-50-300	.00	43.48	43.48
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	44	10-50-300	.00	175.14	175.14
Total TOWN MARSHAL/ANIMAL CONTROL:								.00		2,233.68
<b>TR GAS</b>										
05/22	05/18/2022	11040	46	Caselle Inc	116731	6	54-70-420	.00	80.00	80.00
06/22	06/07/2022	11056	46	Caselle Inc	117335	6	54-70-420	.00	80.00	80.00
Total TR GAS:								.00		160.00
<b>WATER DEPARTMENT</b>										
07/21	07/07/2021	10776	46	CASELLE, INC.	110525	2	51-71-650	.00	88.92	88.92
07/21	07/07/2021	10777	48	CENTURY LINK	062821	2	51-71-230	.00	69.14	69.14
07/21	07/07/2021	10779	79	FARMERS COOP OIL COMPANY	06302021	3	51-71-600	.00	133.50	133.50
07/21	07/07/2021	10783	218	VISIONARY COMMUNICATIONS,	2986337	1	51-71-230	.00	24.05	24.05
07/21	07/21/2021	10785	4	A T & T MOBILITY	07042021	2	51-71-230	.00	71.80	71.80
07/21	07/21/2021	10792	144	ONE-CALL of WYOMING	60118	1	51-71-220	.00	22.50	22.50
07/21	07/29/2021	10795	213	US Postal Service	72921	1	51-71-650	.00	36.72	36.72
08/21	08/04/2021	10797	48	Century Link	072821	2	51-71-230	.00	68.85	68.85
08/21	08/04/2021	10799	129	MDU Resources Group Inc	072121	3	51-71-210	.00	1,627.24	1,627.24
08/21	08/09/2021	10804	79	Farmers CO-OP Oil Company Inc	07312021	3	51-71-600	.00	89.05	89.05
08/21	08/18/2021	10807	4	AT&T Mobility	08042021	2	51-71-230	.00	72.10	72.10
08/21	08/18/2021	10810	46	Caselle Inc	111117	2	51-71-650	.00	88.92	88.92
08/21	08/18/2021	10815	247	Office Shop Inc	176893	1	51-71-350	.00	124.26	124.26
08/21	08/18/2021	10816	144	One-Call of Wyoming	60443	1	51-71-220	.00	9.00	9.00
08/21	08/18/2021	10820	218	Visionary Communications Inc	3007419,302	1	51-71-230	.00	24.05	24.05
08/21	08/31/2021	10827	213	US Postal Service	83121	1	51-71-650	.00	40.27	40.27
09/21	09/08/2021	10829	46	Caselle Inc	111729	2	51-71-650	.00	88.92	88.92
09/21	09/08/2021	10830	48	Century Link	082821	2	51-71-230	.00	70.53	70.53
09/21	09/08/2021	10832	129	MDU Resources Group Inc	082021	3	51-71-210	.00	1,586.87	1,586.87
09/21	09/08/2021	10833	144	One-Call of Wyoming	60721	1	51-71-220	.00	70.88	70.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/21	09/08/2021	10836	79	Farmers CO-OP Oil Company Inc	08312021	3	51-71-600	.00	361.74	361.74
09/21	09/22/2021	10839	4	AT&T Mobility	09042021	2	51-71-230	.00	73.00	73.00
09/21	09/22/2021	10843	421	Pace Analytical Services LLC	540186392	1	51-71-220	.00	496.00	496.00
10/21	10/04/2021	10849	213	US Postal Service	10421	1	51-71-650	.00	40.27	40.27
10/21	10/06/2021	10852	46	Caselle Inc	112348	2	51-71-650	.00	88.92	88.92
10/21	10/06/2021	10853	79	Farmers CO-OP Oil Company Inc	09302021	3	51-71-600	.00	51.93	51.93
10/21	10/06/2021	10854	129	MDU Resources Group Inc	092121	3	51-71-210	.00	1,432.26	1,432.26
10/21	10/06/2021	10857	218	Visionary Communications Inc	26462	1	51-71-230	.00	24.39	24.39
10/21	10/07/2021	10859	327	This Joyful Home	100721	3	51-71-310	.00	673.00	673.00
10/21	10/19/2021	10862	4	AT&T Mobility	10042021	2	51-71-230	.00	72.05	72.05
10/21	10/19/2021	10865	48	Century Link	092821	2	51-71-230	.00	68.85	68.85
10/21	10/19/2021	10871	144	One-Call of Wyoming	61080	1	51-71-220	.00	82.50	82.50
10/21	10/19/2021	10872	421	Pace Analytical Services LLC	540187199...	1	51-71-220	.00	248.00	248.00
10/21	10/19/2021	10873	154	Railroad Management Co LLC-C	447264	1	51-71-220	.00	313.34	313.34
10/21	10/21/2021	10875	218	Visionary Communications Inc	54267	1	51-71-230	.00	24.05	24.05
10/21	10/28/2021	10876	213	US Postal Service	10.28.21	1	51-71-650	.00	40.27	40.27
11/21	11/03/2021	10881	129	MDU Resources Group Inc	102021	3	51-71-210	.00	1,273.02	1,273.02
11/21	11/03/2021	10882	247	Office Shop Inc	18208	1	51-71-350	.00	157.67	157.67
11/21	11/03/2021	10883	421	Pace Analytical Services LLC	540187787...	1	51-71-220	.00	284.00	284.00
11/21	11/03/2021	10884	213	US Postal Service	092021	1	51-71-650	.00	66.25	66.25
11/21	11/03/2021	10885	218	Visionary Communications Inc	76074	1	51-71-230	.00	24.05	24.05
11/21	11/16/2021	10890	25	Blakeman Propane, Inc.	103121	3	51-71-210	.00	611.84	611.84
11/21	11/16/2021	10891	46	Caselle Inc	112945	2	51-71-650	.00	88.92	88.92
11/21	11/16/2021	10894	79	Farmers CO-OP Oil Company Inc	10312021	3	51-71-600	.00	49.67	49.67
11/21	11/16/2021	10896	144	One-Call of Wyoming	613	1	51-71-220	.00	108.75	108.75
11/21	11/16/2021	10897	421	Pace Analytical Services LLC	540188112...	1	51-71-220	.00	228.00	228.00
11/21	11/18/2021	10900	4	AT&T Mobility	110421	2	51-71-230	.00	70.85	70.85
12/21	12/01/2021	10912	213	US Postal Service	120121	1	51-71-650	.00	39.47	39.47
12/21	12/08/2021	10914	46	Caselle Inc	113533	2	51-71-650	.00	88.92	88.92
12/21	12/08/2021	10917	79	Farmers CO-OP Oil Company Inc	113021	3	51-71-600	.00	322.41	322.41
12/21	12/08/2021	10918	129	MDU Resources Group Inc	111821	3	51-71-210	.00	1,248.37	1,248.37
12/21	12/08/2021	10919	247	Office Shop Inc	185812	1	51-71-350	.00	60.30	60.30
12/21	12/08/2021	10920	144	One-Call of Wyoming	61667	1	51-71-220	.00	58.12	58.12
12/21	12/08/2021	10921	421	Pace Analytical Services LLC	540188428	1	51-71-220	.00	120.00	120.00
12/21	12/08/2021	10928	218	Visionary Communications Inc	100722	1	51-71-230	.00	24.05	24.05
12/21	12/08/2021	10929	222	WARWS	17215	1	51-71-500	.00	450.00	450.00
12/21	12/22/2021	10933	4	AT&T Mobility	12042021	2	51-71-230	.00	33.46	33.46
12/21	12/22/2021	10935	25	Blakeman Propane, Inc.	113021	3	51-71-210	.00	1,291.66	1,291.66
12/21	12/22/2021	10938	421	Pace Analytical Services LLC	540188662...	1	51-71-220	.00	312.00	312.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/30/2021	10942	213	US Postal Service	123021	1	51-71-650	.00	39.47	39.47
01/22	01/05/2022	10944	129	MDU Resources Group Inc	122021	3	51-71-210	.00	1,369.36	1,369.36
01/22	01/10/2022	10948	79	Farmers CO-OP Oil Company Inc	12312021	3	51-71-600	.00	232.47	232.47
01/22	01/19/2022	10951	25	Blakeman Propane, Inc.	123121	3	51-71-210	.00	1,458.04	1,458.04
01/22	01/19/2022	10952	46	Caselle Inc	114254	2	51-71-650	.00	88.92	88.92
01/22	01/19/2022	10954	435	Morgan Kepley	01/12/2022	1	51-71-310	.00	47.00	47.00
01/22	01/19/2022	10955	144	One-Call of Wyoming	62029	1	51-71-220	.00	63.37	63.37
01/22	01/19/2022	10957	222	WARWS	17417	1	51-71-270	.00	395.00	395.00
01/22	01/19/2022	10957	222	WARWS	17417	1	51-71-270	.00	395.00-	395.00- V
02/22	02/01/2022	10958	213	US Postal Service	2122	1	51-71-650	.00	39.60	39.60
02/22	02/02/2022	10963	129	MDU Resources Group Inc	12022	3	51-71-210	.00	1,416.85	1,416.85
02/22	02/02/2022	10966	421	Pace Analytical Services LLC	540189122...	1	51-71-220	.00	308.00	308.00
02/22	02/16/2022	10971	25	Blakeman Propane, Inc.	13122	3	51-71-210	.00	2,749.69	2,749.69
02/22	02/16/2022	10972	46	Caselle Inc	1144885	2	51-71-650	.00	88.92	88.92
02/22	02/16/2022	10976	247	Office Shop Inc	194166	1	51-71-350	.00	75.72	75.72
02/22	02/16/2022	10977	144	One-Call of Wyoming	62372	1	51-71-220	.00	31.62	31.62
02/22	02/23/2022	10980	213	US Postal Service	22322	1	51-71-650	.00	36.40	36.40
03/22	03/02/2022	10985	129	MDU Resources Group Inc	FEB	3	51-71-210	.00	1,330.27	1,330.27
03/22	03/02/2022	10986	421	Pace Analytical Services LLC	540189314...	1	51-71-220	.00	486.00	486.00
03/22	03/15/2022	10992	25	Blakeman Propane, Inc.	22822	3	51-71-210	.00	2,250.57	2,250.57
03/22	03/15/2022	10993	46	Caselle Inc	115486	2	51-71-650	.00	88.92	88.92
03/22	03/15/2022	10994	48	Century Link	022822	2	51-71-230	.00	71.21	71.21
03/22	03/15/2022	10997	79	Farmers CO-OP Oil Company Inc	22822	3	51-71-600	.00	274.53	274.53
03/22	03/15/2022	10998	144	One-Call of Wyoming	62652	1	51-71-220	.00	7.88	7.88
03/22	03/15/2022	10999	421	Pace Analytical Services LLC	540189618...	1	51-71-220	.00	210.00	210.00
03/22	03/15/2022	10999	421	Pace Analytical Services LLC	540189618...	2	51-71-220	.00	130.00	130.00
03/22	03/29/2022	11001	213	US Postal Service	32922	1	51-71-650	.00	40.40	40.40
04/22	04/06/2022	11005	46	Caselle Inc	116116	2	51-71-650	.00	88.92	88.92
04/22	04/06/2022	11007	79	Farmers CO-OP Oil Company Inc	33122	3	51-71-600	.00	307.81	307.81
04/22	04/06/2022	11009	129	MDU Resources Group Inc	32222	3	51-71-210	.00	1,465.61	1,465.61
04/22	04/06/2022	11011	421	Pace Analytical Services LLC	540189994...	1	51-71-220	.00	598.00	598.00
04/22	04/20/2022	11020	25	Blakeman Propane, Inc.	33122	3	51-71-210	.00	1,835.52	1,835.52
04/22	04/20/2022	11023	144	One-Call of Wyoming	63039	1	51-71-220	.00	12.75	12.75
05/22	05/04/2022	11027	129	MDU Resources Group Inc	42022	3	51-71-210	.00	1,332.87	1,332.87
05/22	05/04/2022	11028	421	Pace Analytical Services LLC	540190496...	1	51-71-220	.00	420.00	420.00
05/22	05/04/2022	11030	173	Sheridan Fire Equipment	7808	2	51-71-430	.00	59.48	59.48
05/22	05/18/2022	11039	25	Blakeman Propane, Inc.	43022	3	51-71-210	.00	1,704.92	1,704.92
05/22	05/18/2022	11040	46	Caselle Inc	116731	2	51-71-650	.00	88.92	88.92
05/22	05/18/2022	11044	141	Northwest Pipe Fittings Inc	7721833	1	51-71-430	.00	22,008.18	22,008.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/18/2022	11045	144	One-Call of Wyoming	63360	1	51-71-220	.00	34.88	34.88
05/22	05/18/2022	11046	421	Pace Analytical Services LLC	540191005...	1	51-71-220	.00	269.00	269.00
05/22	05/18/2022	11047	363	Sugarland Walk-In Clinic	1173	1	51-71-220	.00	133.00	133.00
05/22	05/19/2022	11050	79	Farmers CO-OP Oil Company Inc	43022	3	51-71-600	.00	130.16	130.16
05/22	05/25/2022	11052	213	US Postal Service	52522	1	51-71-650	.00	39.47	39.47
06/22	06/07/2022	11056	46	Caselle Inc	117335	2	51-71-650	.00	88.92	88.92
06/22	06/07/2022	11058	79	Farmers CO-OP Oil Company Inc	53122	3	51-71-600	.00	223.58	223.58
06/22	06/07/2022	11060	129	MDU Resources Group Inc	51922	3	51-71-210	.00	1,247.78	1,247.78
06/22	06/07/2022	11061	247	Office Shop Inc	203271	1	51-71-350	.00	99.74	99.74
06/22	06/07/2022	11062	144	One-Call of Wyoming	63638	1	51-71-220	.00	66.38	66.38
06/22	06/07/2022	11063	421	Pace Analytical Services LLC	540191203...	1	51-71-220	.00	350.00	350.00
06/22	06/22/2022	11069	25	Blakeman Propane, Inc.	53122	3	51-71-210	.00	127.02	127.02
06/22	06/22/2022	11071	421	Pace Analytical Services LLC	540191203	1	51-71-220	.00	384.00	384.00
06/22	06/30/2022	11076	129	MDU Resources Group Inc	62122	3	51-71-210	.00	1,354.61	1,354.61
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	3	51-71-420	.00	16.95	16.95
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	6	51-71-420	.00	2,462.45	2,462.45
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	16	51-71-320	.00	25.00	25.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	27	51-71-430	.00	28.74	28.74
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	40	51-71-310	.00	210.00	210.00
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	46	51-71-230	.00	72.45	72.45
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	53	51-71-270	.00	17.72	17.72
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	62	51-71-270	.00	21.92	21.92
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	64	51-71-320	.00	150.92	150.92
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	65	51-71-320	.00	1,344.77	1,344.77
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	66	51-71-320	.00	479.15	479.15
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	69	51-71-420	.00	114.25	114.25
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	79	51-71-420	.00	34.42	34.42
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	80	51-71-420	.00	44.94	44.94
01/22	01/18/2022	1182022	356	First Interstate Bank Purchase Ca	PC DEC 202	96	51-71-430	.00	37.68	37.68
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	13	51-71-320	.00	25.00	25.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	21	51-71-310	.00	59.34	59.34
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	27	51-71-310	.00	27.95	27.95
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	31	51-71-270	.00	395.00	395.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	33	51-71-350	.00	152.95	152.95
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	36	51-71-310	.00	32.60	32.60
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	38	51-71-220	.00	875.00	875.00
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	45	51-71-350	.00	720.61	720.61
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	46	51-71-310	.00	39.69	39.69
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	47	51-71-320	.00	970.04	970.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	50	51-71-230	.00	98.03	98.03
02/22	02/17/2022	2172022	356	First Interstate Bank Purchase Ca	PC JAN 2022	51	51-71-320	.00	318.46	318.46
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	13	51-71-420	.00	158.19	158.19
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	14	51-71-600	.00	125.00	125.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	15	51-71-270	.00	332.00	332.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	20	51-71-350	.00	102.00	102.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	21	51-71-350	.00	29.29-	29.29-
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	22	51-71-350	.00	27.76-	27.76-
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	23	51-71-420	.00	75.00-	75.00-
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	24	51-71-320	.00	2,589.55	2,589.55
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	25	51-71-420	.00	30.00	30.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	26	51-71-420	.00	35.00	35.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	27	51-71-420	.00	244.95	244.95
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	28	51-71-420	.00	75.00	75.00
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	39	51-71-430	.00	1,168.08	1,168.08
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	43	51-71-430	.00	15.56	15.56
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	48	51-71-430	.00	63.91	63.91
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	55	51-71-350	.00	1,658.13	1,658.13
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	64	51-71-420	.00	141.74	141.74
05/22	05/17/2022	5172022	356	First Interstate Bank Purchase Ca	PC APRIL 20	68	51-71-420	.00	3,026.38	3,026.38
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	2	51-71-310	.00	20.00	20.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	2	51-71-310	.00	20.00-	20.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	8	51-71-220	.00	1,377.00	1,377.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	8	51-71-220	.00	1,377.00-	1,377.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	12	51-71-310	.00	60.00	60.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	12	51-71-310	.00	60.00-	60.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	19	51-71-350	.00	94.28	94.28
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	19	51-71-350	.00	94.28-	94.28- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	20	51-71-410	.00	104.96	104.96
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	20	51-71-410	.00	104.96-	104.96- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	21	51-71-310	.00	151.05	151.05
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	21	51-71-310	.00	151.05-	151.05- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	37	51-71-320	.00	3,085.85	3,085.85
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	37	51-71-320	.00	3,085.85-	3,085.85- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	43	51-71-220	.00	50.00	50.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	43	51-71-220	.00	50.00-	50.00- V
07/21	07/19/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	49	51-71-220	.00	48.00	48.00
07/21	07/31/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	49	51-71-220	.00	48.00-	48.00- V
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	51	51-71-310	.00	20.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	57	51-71-220	.00	1,377.00	1,377.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	61	51-71-310	.00	60.00	60.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	68	51-71-350	.00	94.28	94.28
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	69	51-71-410	.00	104.96	104.96
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	70	51-71-310	.00	151.05	151.05
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	86	51-71-320	.00	3,085.85	3,085.85
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	92	51-71-310	.00	50.00	50.00
07/21	07/01/2021	7192021	356	First Interstate Bank Purchase Ca	PC JUNE 20	98	51-71-220	.00	48.00	48.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	12	51-71-420	.00	20.00	20.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	13	51-71-420	.00	303.03	303.03
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	19	51-71-350	.00	1,659.94	1,659.94
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	20	51-71-220	.00	743.00	743.00
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	25	51-71-320	.00	2,600.24	2,600.24
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	35	51-71-310	.00	972.21	972.21
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	36	51-71-420	.00	1,916.50	1,916.50
08/21	08/31/2021	8172021	356	First Interstate Bank Purchase Ca	PC JULY 202	43	51-71-350	.00	149.95	149.95
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	59	51-71-350	.00	213.66	213.66
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	61	51-71-270	.00	332.00	332.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	62	51-71-270	.00	83.00	83.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	64	51-71-270	.00	249.00	249.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	70	51-71-270	.00	42.00	42.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	73	51-71-270	.00	27.84	27.84
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	74	51-71-350	.00	20.00	20.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	75	51-71-600	.00	104.00	104.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	78	51-71-430	.00	124.31	124.31
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	79	51-71-420	.00	124.31	124.31
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	80	51-71-430	.00	201.05	201.05
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	81	51-71-430	.00	818.85	818.85
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	82	51-71-430	.00	187.02	187.02
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	83	51-71-420	.00	99.00	99.00
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	97	51-71-420	.00	502.51	502.51
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	100	51-71-320	.00	3,713.42	3,713.42
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	101	51-71-320	.00	637.57	637.57
09/21	09/30/2021	9172021	356	First Interstate Bank Purchase Ca	PC AUGUST	107	51-71-220	.00	274.00	274.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	10	51-71-320	.00	20.00	20.00
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	11	51-71-350	.00	38.16	38.16
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	18	51-71-420	.00	4,235.83	4,235.83
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	29	51-71-350	.00	138.28	138.28
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEMBER	41	51-71-350	.00	1,024.50	1,024.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	56	51-71-310	.00	184.46	184.46
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	60	51-71-320	.00	3,161.82	3,161.82
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	63	51-71-320	.00	731.46	731.46
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	64	51-71-350	.00	31.18	31.18
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	69	51-71-430	.00	1,971.65	1,971.65
10/21	10/31/2021	10182021	356	First Interstate Bank Purchase Ca	PC SEPTEM	81	51-71-350	.00	200.00	200.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	3	51-71-350	.00	16.37	16.37
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	11	51-71-350	.00	143.00	143.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	15	51-71-350	.00	35.04	35.04
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	17	51-71-430	.00	137.89	137.89
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	18	51-71-350	.00	7.98	7.98
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	21	51-71-350	.00	15.00	15.00
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	33	51-71-420	.00	5,405.92	5,405.92
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	45	51-71-320	.00	3,403.90	3,403.90
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	53	51-71-410	.00	100.99	100.99
11/21	11/17/2021	11142021	356	First Interstate Bank Purchase Ca	OCT 2021	58	51-71-410	.00	291.56	291.56
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	17	51-71-220	.00	25.00	25.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	20	51-71-310	.00	115.96	115.96
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	27	51-71-310	.00	179.85	179.85
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	41	51-71-320	.00	505.46	505.46
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	45	51-71-320	.00	3,437.13	3,437.13
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	48	51-71-420	.00	853.02	853.02
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	55	51-71-600	.00	80.00	80.00
03/22	03/17/2022	31722001	356	First Interstate Bank Purchase Ca	PC FEB 202	59	51-71-230	.00	72.89	72.89
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	10	51-71-310	.00	12.95	12.95
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	37	51-71-350	.00	517.58	517.58
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	38	51-71-410	.00	129.10	129.10
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	56	51-71-320	.00	975.04	975.04
04/22	04/20/2022	41822001	356	First Interstate Bank Purchase Ca	PC MARCH	59	51-71-230	.00	71.21	71.21
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	1	51-71-430	.00	26.16	26.16
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	9	51-71-270	.00	25.64	25.64
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	12	51-71-350	.00	602.98	602.98
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	13	51-71-350	.00	40.31	40.31
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	14	51-71-350	.00	30.00	30.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	27	51-71-430	.00	70.09	70.09
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	30	51-71-350	.00	19.77	19.77
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	38	51-71-420	.00	1,573.00	1,573.00
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	39	51-71-320	.00	1,883.39	1,883.39
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	41	51-71-230	.00	72.52	72.52



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	46	51-71-430	.00	22.14	22.14
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	47	51-71-430	.00	238.15	238.15
12/21	12/17/2021	121721001	356	First Interstate Bank Purchase Ca	NOV 2021	63	51-71-420	.00	421.76	421.76
Total WATER DEPARTMENT:								.00		135,483.14
Grand Totals:								.00		1,018,248.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10135	497.30	89.29-	408.01
01-10145	1,000.00	.00	1,000.00
1021100	19,426.75	1,037,674.99-	1,018,248.24-
10-21100	.00	.00	.00
10-22300	17,114.20	.00	17,114.20
10-22400	73,153.60	.00	73,153.60
10-22800	846.06	.00	846.06
10-34-500	.00	9.57-	9.57-
10-34-700	2,590.00	1,295.00-	1,295.00
10-40-110	16.00	.00	16.00
10-41-210	19,338.93	.00	19,338.93
10-41-220	14,195.02	155.56-	14,039.46
10-41-230	5,856.82	9.00-	5,847.82
10-41-240	6,486.78	.00	6,486.78
10-41-245	3,365.00	.00	3,365.00
10-41-260	11,409.43	814.85-	10,594.58
10-41-270	9,674.15	452.43-	9,221.72
10-41-310	579.25	.00	579.25
10-41-315	727.23	.00	727.23
10-41-400	7,430.88	.00	7,430.88
10-41-405	5,018.75	.00	5,018.75
10-41-430	9,699.00	.00	9,699.00
10-41-450	110.00	.00	110.00
10-41-500	360.00	.00	360.00
10-41-550	4,388.48	105.55-	4,282.93

GL Account	Debit	Credit	Proof
10-45-300	2,722.97	10.08-	2,712.89
10-45-350	879.50	.00	879.50
10-45-360	3,091.50	148.92-	2,942.58
10-45-370	2,729.93	.00	2,729.93
10-45-380	1,349.40	.00	1,349.40
10-45-500	506.18	67.48-	438.70
10-50-300	2,233.68	.00	2,233.68
10-52-210	17,431.64	.00	17,431.64
10-52-220	2,273.87	168.10-	2,105.77
10-52-230	2,700.60	.00	2,700.60
10-52-310	2,807.62	356.21-	2,451.41
10-52-410	5,106.83	.00	5,106.83
10-52-420	28,514.10	3,165.15-	25,348.95
10-52-430	2,013.32	402.18-	1,611.14
10-52-435	2,355.63	517.73-	1,837.90
10-52-450	8,968.85	.00	8,968.85
10-63-310	3,105.24	.00	3,105.24
10-63-410	1,187.70	.00	1,187.70
10-63-420	3,384.59	.00	3,384.59
10-63-450	568.21	.00	568.21
10-64-310	7,683.12	51.32-	7,631.80
10-64-420	573.25	.00	573.25
10-70-100	7,771.91	.00	7,771.91
10-70-200	4,951.00	.00	4,951.00
10-70-300	5,770.47	373.42-	5,397.05
31-40-440	2,269.36	.00	2,269.36
31-40-580	1,000.00	.00	1,000.00
31-40-610	1,000.00	.00	1,000.00
31-40-620	1,000.00	.00	1,000.00
31-40-630	5,000.00	.00	5,000.00
31-40-640	2,000.00	.00	2,000.00
31-40-650	1,000.00	.00	1,000.00
31-40-660	2,000.00	.00	2,000.00
31-40-670	5,000.00	.00	5,000.00
31-40-680	1,000.00	.00	1,000.00
31-41-400	233,554.51	1,815.40-	231,739.11
31-41-405	52,922.54	.00	52,922.54
31-41-410	30,206.40	.00	30,206.40
31-41-430	4,900.00	.00	4,900.00
31-41-460	17,713.40	2,812.20-	14,901.20

GL Account	Debit	Credit	Proof
31-41-490	12,405.64	.00	12,405.64
31-41-510	4,122.00	.00	4,122.00
31-41-720	9,838.58	.00	9,838.58
31-41-730	6,064.85	729.52-	5,335.33
41-40-320	54,845.17	.00	54,845.17
41-40-330	17,908.53	.00	17,908.53
41-40-360	1,768.75	.00	1,768.75
50-22900	95.23	.00	95.23
51-71-210	28,714.37	.00	28,714.37
51-71-220	10,674.97	1,475.00-	9,199.97
51-71-230	1,273.58	.00	1,273.58
51-71-270	1,921.12	395.00-	1,526.12
51-71-310	3,067.11	231.05-	2,836.06
51-71-320	33,144.02	3,085.85-	30,058.17
51-71-350	8,243.64	151.33-	8,092.31
51-71-410	731.57	104.96-	626.61
51-71-420	21,714.84	199.31-	21,515.53
51-71-430	27,178.94	.00	27,178.94
51-71-500	450.00	.00	450.00
51-71-600	2,485.85	.00	2,485.85
51-71-650	1,525.63	.00	1,525.63
52-70-210	8,831.16	.00	8,831.16
52-70-310	3,410.29	.00	3,410.29
52-70-420	1,744.79	66.10-	1,678.69
52-70-430	8,387.14	120.19-	8,266.95
52-70-500	362.81	.00	362.81
52-70-520	568.62	.00	568.62
52-70-950	1,525.63	.00	1,525.63
53-70-310	8,781.73	.00	8,781.73
53-70-400	69,742.61	.00	69,742.61
53-70-410	1,725.12	.00	1,725.12
53-70-420	1,365.17	.00	1,365.17
53-70-500	6,265.76	49.00-	6,216.76
53-70-950	1,525.57	.00	1,525.57
54-70-420	160.00	.00	160.00
Grand Totals:	1,057,101.74	1,057,101.74-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

---