

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
07/22	07/06/2022	1012	460	Jared Jackson	7622	1	50-22900	.00	80.00	80.00
07/22	07/06/2022	1013	441	Wyoming State Parks	REPORT 74	1	10-22800	.00	754.78	754.78
08/22	08/09/2022	1015	463	Morgan Coleman	8/8/22	1	50-22900	.00	18.38	18.38
08/22	08/09/2022	1016	297	Town of Rancheater	REPORT # 7	1	50-22900	.00	1,190.28	1,190.28
08/22	08/09/2022	1016	297	Town of Rancheater	REPORT # 7	1	50-22900	.00	1,190.28-	1,190.28- V
08/22	08/09/2022	1017	441	Wyoming State Parks	REPORT 75	1	50-22900	.00	1,190.28	1,190.28
08/22	08/25/2022	1018	466	Stefanie Gilbert	82522	1	50-22900	.00	36.80	36.80
08/22	08/30/2022	1019	441	Wyoming State Parks	REPORT 76	1	10-22800	.00	619.14	619.14
09/22	09/07/2022	1020	468	Amber Kukuchka	9/6/22	1	50-22900	.00	1,000.00	1,000.00
09/22	09/07/2022	1021	467	Bryson Coleman	9/6/22	1	50-22900	.00	18.38	18.38
10/22	10/05/2022	1022	441	Wyoming State Parks	REPORT 77	1	10-22800	.00	1,739.97	1,739.97
11/22	11/08/2022	1024	441	Wyoming State Parks	REPORT 78	1	10-22800	.00	364.92	364.92
06/23	06/06/2023	1028	441	Wyoming State Parks	REPORT 85	1	10-22800	.00	913.76	913.76
07/22	07/28/2022	11110	66	Department of Workforce Services	M06/22	1	10-22300	.00	1,656.72	1,656.72
08/22	08/30/2022	11130	66	Department of Workforce Services	M07/22	1	10-22300	.00	2,897.56	2,897.56
09/22	09/07/2022	11139	66	Department of Workforce Services	M08/22	1	10-22300	.00	1,792.96	1,792.96
10/22	10/05/2022	11166	66	Department of Workforce Services	M09/22	1	10-22300	.00	1,685.59	1,685.59
11/22	11/01/2022	11184	66	Department of Workforce Services	M10/22	1	10-22300	.00	1,595.18	1,595.18
12/22	12/12/2022	11224	66	Department of Workforce Services	M11/22	1	10-22300	.00	1,550.92	1,550.92
01/23	01/10/2023	11248	66	Department of Workforce Services	M12/22	1	10-22300	.00	2,417.55	2,417.55
02/23	02/08/2023	11271	66	Wyoming Workers' Compensation	M01/23	1	10-22300	.00	1,740.73	1,740.73
03/23	03/08/2023	11293	66	Wyoming Workers' Compensation	M02/23	1	10-22300	.00	1,621.23	1,621.23
04/23	04/10/2023	11309	66	Wyoming Workers' Compensation	M03/23	1	10-22300	.00	1,672.84	1,672.84
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	198	10-34-500	.00	.38-	.38-
05/23	05/22/2023	11344	66	Wyoming Workers' Compensation	M04/23	1	10-22300	.00	1,635.35	1,635.35
06/23	06/22/2023	11370	66	Wyoming Workers' Compensation	M05/23	1	10-22300	.00	1,711.46	1,711.46
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	390	10-34-500	.00	.53-	.53-
Total :								.00		28,713.59

ADMINISTRATION DEPARTMENT

07/22	07/26/2022	1014	46	Caselle Inc	CASELLE E	1	10-41-400	.00	12,589.28-	12,589.28- V
07/22	07/25/2022	1014	46	Caselle Inc	CASELLE E	1	10-41-400	.00	12,589.28	12,589.28
07/22	07/06/2022	11085	367	Betty Moreland	048435	1	10-41-220	.00	137.50	137.50
07/22	07/06/2022	11085	367	Betty Moreland	048435	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
07/22	07/06/2022	11088	124	Local Gov Liability Pool	13806	1	10-41-245	.00	3,151.00	3,151.00
07/22	07/07/2022	11092	337	Dearborn National Life Insurance	7/7/22	1	10-41-245	.00	75.96	75.96
07/22	07/20/2022	11093	4	AT&T Mobility	7/4/2022	1	10-41-230	.00	67.61	67.61
07/22	07/20/2022	11094	46	Caselle Inc	118055	1	10-41-400	.00	701.00	701.00
07/22	07/20/2022	11107	280	WAMCAT	2022-2023	1	10-41-500	.00	150.00	150.00
07/22	07/25/2022	11108	46	Caselle Inc	CASELLE E	1	10-41-400	.00	12,589.27	12,589.27
07/22	07/26/2022	11108	46	Caselle Inc	CASELLE E	1	10-41-400	.00	12,589.27-	12,589.27- V
08/22	08/03/2022	11111	11	AlSCO Inc	LCAS149163	1	10-41-220	.00	226.56	226.56
08/22	08/03/2022	11111	11	AlSCO Inc	LCAS149163	2	10-41-550	.00	31.92	31.92
08/22	08/09/2022	11116	159	Wyoming Secretary of State	8922	1	10-41-220	.00	60.00	60.00
08/22	08/16/2022	11119	46	Caselle Inc	118493	1	10-41-400	.00	634.00	634.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	1	10-41-400	.00	701.00	701.00
08/22	08/16/2022	11121	58	Communication Electronics Inc.	20071543	1	10-41-220	.00	210.00	210.00
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	1	10-41-210	.00	703.98	703.98
08/22	08/16/2022	11126	415	Roger E Chase	4404B	1	10-41-430	.00	286.00	286.00
08/22	08/22/2022	11128	4	AT&T Mobility	8/4/2022	1	10-41-230	.00	67.61	67.61
08/22	08/24/2022	11129	297	Town of Ranchester	82422	1	10-41-900	.00	1,926.87	1,926.87
09/22	09/07/2022	11132	11	AlSCO Inc	AUGUST	1	10-41-220	.00	230.04	230.04
09/22	09/07/2022	11132	11	AlSCO Inc	AUGUST	2	10-41-550	.00	39.90	39.90
09/22	09/07/2022	11134	58	Communication Electronics Inc.	307547	1	10-41-220	.00	145.00	145.00
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	1	10-41-210	.00	807.69	807.69
09/22	09/07/2022	11137	247	Office Shop Inc	211055	4	10-41-220	.00	230.08	230.08
09/22	09/21/2022	11144	4	AT&T Mobility	9/4/2022	1	10-41-230	.00	67.61	67.61
09/22	09/21/2022	11146	46	Caselle Inc	119320	1	10-41-400	.00	701.00	701.00
09/22	09/21/2022	11148	470	Clemens Exterior Inc	6616	1	10-41-430	.00	1,740.00	1,740.00
09/22	09/21/2022	11156	230	Wyoming Assoc of Municipalities	17200-2	1	10-41-270	.00	1,122.00	1,122.00
10/22	10/05/2022	11158	367	Betty Moreland	048441	1	10-41-220	.00	237.50	237.50
10/22	10/05/2022	11158	367	Betty Moreland	048441	2	10-41-550	.00	50.00	50.00
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	1	10-41-210	.00	627.36	627.36
10/22	10/19/2022	11169	11	AlSCO Inc	SEPTEMBE	1	10-41-220	.00	359.54	359.54
10/22	10/19/2022	11169	11	AlSCO Inc	SEPTEMBE	2	10-41-550	.00	41.50	41.50
10/22	10/19/2022	11170	367	Betty Moreland	048442	1	10-41-220	.00	200.00	200.00
10/22	10/19/2022	11170	367	Betty Moreland	048442	2	10-41-550	.00	87.50	87.50
10/22	10/19/2022	11171	46	Caselle Inc	119961	1	10-41-400	.00	701.00	701.00
10/22	10/20/2022	11179	4	AT&T Mobility	10/4/2022	1	10-41-230	.00	67.29	67.29
10/22	10/20/2022	11180	347	HUB	2918092	1	10-41-245	.00	42.00	42.00
11/22	11/01/2022	11182	11	AlSCO Inc	OCTOBER	1	10-41-220	.00	291.44	291.44
11/22	11/01/2022	11182	11	AlSCO Inc	OCTOBER	2	10-41-550	.00	33.52	33.52
11/22	11/01/2022	11183	367	Betty Moreland	118401	1	10-41-220	.00	175.00	175.00

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11/22	11/01/2022	11183	367	Betty Moreland	118401	2	10-41-550	.00	62.50	62.50
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	1	10-41-210	.00	465.66	465.66
11/22	11/15/2022	11191	367	Betty Moreland	118402	1	10-41-220	.00	150.00	150.00
11/22	11/15/2022	11192	25	Blakeman Propane, Inc.	103122	1	10-41-210	.00	1,432.99	1,432.99
11/22	11/15/2022	11192	25	Blakeman Propane, Inc.	103122	7	10-41-210	.00	1,432.99	1,432.99
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	1	10-41-400	.00	5.17	5.17
11/22	11/15/2022	11193	46	Caselle Inc	120576	1	10-41-400	.00	701.00	701.00
11/22	11/15/2022	11199	162	Sheridan Chamber of Commerce	83541	1	10-41-500	.00	160.00	160.00
12/22	12/07/2022	11203	11	AlSCO Inc	NOVEMBER	1	10-41-220	.00	291.44	291.44
12/22	12/07/2022	11203	11	AlSCO Inc	NOVEMBER	2	10-41-550	.00	33.52	33.52
12/22	12/07/2022	11204	367	Betty Moreland	118404	1	10-41-220	.00	262.50	262.50
12/22	12/07/2022	11204	367	Betty Moreland	118404	2	10-41-550	.00	112.50	112.50
12/22	12/07/2022	11205	46	Caselle Inc	121191	1	10-41-400	.00	717.00	717.00
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	1	10-41-210	.00	474.99	474.99
12/22	12/07/2022	11211	247	Office Shop Inc	21374	4	10-41-220	.00	240.87	240.87
12/22	12/07/2022	11213	189	Stevens, Kathie	12622	1	10-41-260	.00	125.00	125.00
12/22	12/21/2022	11229	367	Betty Moreland	118405	1	10-41-220	.00	175.00	175.00
12/22	12/21/2022	11229	367	Betty Moreland	118405	2	10-41-550	.00	75.00	75.00
12/22	12/21/2022	11230	25	Blakeman Propane, Inc.	113022	1	10-41-210	.00	1,286.29	1,286.29
12/22	12/21/2022	11232	388	CivicPlus LLC	247350	1	10-41-405	.00	2,950.00	2,950.00
01/23	01/04/2023	11240	11	AlSCO Inc	DECEMBER	1	10-41-220	.00	291.44	291.44
01/23	01/04/2023	11240	11	AlSCO Inc	DECEMBER	2	10-41-550	.00	33.52	33.52
01/23	01/04/2023	11241	367	Betty Moreland	118407	1	10-41-220	.00	87.50	87.50
01/23	01/04/2023	11241	367	Betty Moreland	118407	2	10-41-550	.00	37.50	37.50
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	1	10-41-210	.00	641.47	641.47
01/23	01/18/2023	11249	367	Betty Moreland	118408	1	10-41-220	.00	187.50	187.50
01/23	01/18/2023	11249	367	Betty Moreland	118408	2	10-41-550	.00	62.50	62.50
01/23	01/18/2023	11250	25	Blakeman Propane, Inc.	1231225	1	10-41-210	.00	1,969.69	1,969.69
01/23	01/18/2023	11251	46	Caselle Inc	121894	1	10-41-400	.00	717.00	717.00
02/23	02/08/2023	11257	11	AlSCO Inc	JANUARY	1	10-41-220	.00	291.44	291.44
02/23	02/08/2023	11257	11	AlSCO Inc	JANUARY	2	10-41-550	.00	33.52	33.52
02/23	02/08/2023	11258	46	Caselle Inc	122550	1	10-41-400	.00	717.00	717.00
02/23	02/08/2023	11260	481	Hanle Visser	001	1	10-41-260	.00	76.00	76.00
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	1	10-41-210	.00	655.13	655.13
02/23	02/22/2023	11273	25	Blakeman Propane, Inc.	13123	1	10-41-210	.00	4,706.86	4,706.86
02/23	02/22/2023	11275	388	CivicPlus LLC	251537	1	10-41-405	.00	1,200.00	1,200.00
03/23	03/02/2023	11280	159	Wyoming Secretary of State	BARB	1	10-41-220	.00	60.00	60.00
03/23	03/08/2023	11281	11	AlSCO Inc	FEBRUARY2	1	10-41-220	.00	205.18	205.18
03/23	03/08/2023	11281	11	AlSCO Inc	FEBRUARY2	2	10-41-550	.00	25.14	25.14

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03/23	03/08/2023	11282	367	Betty Moreland	118413	1	10-41-220	.00	275.00	275.00
03/23	03/08/2023	11282	367	Betty Moreland	118413	2	10-41-550	.00	125.00	125.00
03/23	03/08/2023	11283	46	Caselle Inc	123212	1	10-41-400	.00	717.00	717.00
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	1	10-41-210	.00	544.87	544.87
03/23	03/08/2023	11286	247	Office Shop Inc	231423	4	10-41-220	.00	213.77	213.77
03/23	03/08/2023	11291	231	Wyo Dept of Transportation	140520	1	10-41-405	.00	15.00	15.00
03/23	03/22/2023	11294	367	Betty Moreland	118415	1	10-41-220	.00	175.00	175.00
03/23	03/22/2023	11294	367	Betty Moreland	118415	2	10-41-550	.00	62.50	62.50
03/23	03/22/2023	11295	471	Cannon Consulting LLC	2359	1	10-41-240	.00	751.00	751.00
04/23	04/05/2023	11302	11	AlSCO Inc	MARCH23	1	10-41-220	.00	375.50	375.50
04/23	04/05/2023	11302	11	AlSCO Inc	MARCH23	2	10-41-550	.00	41.90	41.90
04/23	04/05/2023	11303	367	Betty Moreland	118417	1	10-41-220	.00	160.00	160.00
04/23	04/05/2023	11303	367	Betty Moreland	118417	2	10-41-550	.00	37.50	37.50
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	1	10-41-210	.00	596.12	596.12
04/23	04/05/2023	11306	485	TR Gas	MARCH	1	10-41-210	.00	982.18	982.18
04/23	04/19/2023	11310	367	Betty Moreland	118418	1	10-41-220	.00	125.00	125.00
04/23	04/19/2023	11310	367	Betty Moreland	118418	2	10-41-550	.00	62.50	62.50
04/23	04/19/2023	11311	46	Caselle Inc	123853	1	10-41-400	.00	717.00	717.00
04/23	04/19/2023	11316	486	Office Shop Leasing	7291	1	10-41-220	.00	88.31	88.31
05/23	05/03/2023	11321	11	AlSCO Inc	APRIL 23	1	10-41-220	.00	252.18	252.18
05/23	05/03/2023	11321	11	AlSCO Inc	APRIL 23	2	10-41-550	.00	25.14	25.14
05/23	05/03/2023	11322	367	Betty Moreland	118419	1	10-41-220	.00	112.50	112.50
05/23	05/03/2023	11322	367	Betty Moreland	118419	2	10-41-550	.00	62.50	62.50
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	4	10-41-430	.00	155.90	155.90
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	9	10-41-550	.00	38.97	38.97
05/23	05/03/2023	11327	485	TR Gas	APRIL	1	10-41-210	.00	790.48	790.48
05/23	05/03/2023	11331	230	Wyoming Assoc of Municipalities	17432	1	10-41-270	.00	260.00	260.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	156	10-41-405	.00	65.16	65.16
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	158	10-41-230	.00	406.69	406.69
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	159	10-41-550	.00	271.13	271.13
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	167	10-41-430	.00	19.98	19.98
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	169	10-41-500	.00	150.00	150.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	174	10-41-230	.00	406.69	406.69
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	175	10-41-550	.00	271.13	271.13
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	180	10-41-230	.00	24.36	24.36
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	190	10-41-430	.00	136.76	136.76
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	192	10-41-260	.00	249.59	249.59
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	194	10-41-260	.00	25.00	25.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	195	10-41-270	.00	315.00	315.00

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03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	196	10-41-270	.00	249.00	249.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	198	10-41-270	.00	315.00	315.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	199	10-41-230	.00	136.41	136.41
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	203	10-41-230	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	209	10-41-260	.00	91.84	91.84
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	215	10-41-260	.00	16.99	16.99
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	221	10-41-260	.00	43.33	43.33
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	197	10-41-430	.00	291.43	291.43
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	199	10-41-260	.00	39.92	39.92
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	200	10-41-260	.00	22.98	22.98
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	201	10-41-430	.00	100.00	100.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	202	10-41-260	.00	52.54	52.54
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	205	10-41-260	.00	9.00	9.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	215	10-41-230	.00	406.69	406.69
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	216	10-41-550	.00	271.13	271.13
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	222	10-41-430	.00	34.65	34.65
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	224	10-41-430	.00	38.12	38.12
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	226	10-41-430	.00	9,500.00	9,500.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	229	10-41-260	.00	76.84	76.84
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	233	10-41-230	.00	136.60	136.60
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	237	10-41-270	.00	135.00	135.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	239	10-41-220	.00	41.19	41.19
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	243	10-41-550	.00	28.41	28.41
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	248	10-41-430	.00	24.41	24.41
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	251	10-41-230	.00	97.42	97.42
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	253	10-41-430	.00	10.69	10.69
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	254	10-41-500	.00	210.00	210.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	255	10-41-260	.00	37.77	37.77
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	257	10-41-260	.00	69.99	69.99
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	258	10-41-260	.00	146.97	146.97
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	259	10-41-430	.00	30.06	30.06
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	261	10-41-260	.00	43.77	43.77
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	263	10-41-260	.00	1,567.32	1,567.32
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	266	10-41-260	.00	7.83	7.83
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	270	10-41-260	.00	27.99	27.99
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	274	10-41-405	.00	271.50	271.50
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	276	10-41-430	.00	261.69	261.69
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	278	10-41-220	.00	84.00	84.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	282	10-41-550	.00	84.00	84.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	284	10-41-430	.00	98.67	98.67
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	285	10-41-430	.00	2,057.59	2,057.59
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	288	10-41-220	.00	17.50	17.50
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	291	10-41-550	.00	17.50	17.50
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	294	10-41-430	.00	18.94	18.94
05/23	05/17/2023	11338	367	Betty Moreland	118421	1	10-41-220	.00	175.00	175.00
05/23	05/17/2023	11338	367	Betty Moreland	118421	2	10-41-550	.00	50.00	50.00
05/23	05/17/2023	11339	46	Caselle Inc	124468	1	10-41-400	.00	717.00	717.00
05/23	05/17/2023	11341	388	CivicPlus LLC	257223	1	10-41-405	.00	2,400.00	2,400.00
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	1	10-41-210	.00	601.64	601.64
05/23	05/17/2023	11343	486	Office Shop Leasing	7353	1	10-41-220	.00	88.31	88.31
06/23	06/06/2023	11346	11	Alsco Inc	MAY23	1	10-41-220	.00	327.86	327.86
06/23	06/06/2023	11346	11	Alsco Inc	MAY23	2	10-41-550	.00	41.90	41.90
06/23	06/06/2023	11347	367	Betty Moreland	118423	1	10-41-220	.00	237.50	237.50
06/23	06/06/2023	11347	367	Betty Moreland	118423	2	10-41-550	.00	50.00	50.00
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	1	10-41-210	.00	574.33	574.33
06/23	06/06/2023	11356	485	TR Gas	MAY23	1	10-41-210	.00	479.15	479.15
06/23	06/21/2023	11357	367	Betty Moreland	118424	1	10-41-220	.00	175.00	175.00
06/23	06/21/2023	11357	367	Betty Moreland	118424	2	10-41-550	.00	50.00	50.00
06/23	06/21/2023	11358	46	Caselle Inc	125085	1	10-41-400	.00	717.00	717.00
06/23	06/21/2023	11361	486	Office Shop Leasing	7397	1	10-41-220	.00	88.31	88.31
06/23	06/22/2023	11365	458	Scott Joseph Russel	1614	1	10-41-430	.00	14,864.79	14,864.79
06/23	06/22/2023	11368	327	This Joyful Home	1001372	2	10-41-260	.00	100.00	100.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	1	10-41-400	.00	1,596.00	1,596.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	9	10-41-400	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	16	10-41-270	.00	14.27	14.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	22	10-41-220	.00	28.87	28.87
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	25	10-41-550	.00	28.88	28.88
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	27	10-41-405	.00	263.76	263.76
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	28	10-41-260	.00	62.66	62.66
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	35	10-41-230	.00	550.00	550.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	42	10-41-260	.00	31.98	31.98
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	45	10-41-270	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	50	10-41-270	.00	3.65	3.65
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	58	10-41-260	.00	33.33	33.33
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	64	10-41-270	.00	235.00	235.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	83	10-41-230	.00	134.77	134.77
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	86	10-41-230	.00	404.43	404.43
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	87	10-41-550	.00	269.62	269.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	106	10-41-220	.00	17.50	17.50
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	110	10-41-260	.00	74.94	74.94
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	114	10-41-260	.00	23.65	23.65
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	369	10-41-260	.00	148.90	148.90
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	371	10-41-230	.00	40.81	40.81
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	374	10-41-260	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	381	10-41-430	.00	99.84	99.84
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	383	10-41-400	.00	3,571.31	3,571.31
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	392	10-41-260	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	399	10-41-270	.00	294.00	294.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	400	10-41-260	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	407	10-41-270	.00	22.03	22.03
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	409	10-41-270	.00	187.56	187.56
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	411	10-41-270	.00	26.35	26.35
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	413	10-41-260	.00	16.67	16.67
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	419	10-41-260	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	429	10-41-260	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	436	10-41-230	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	443	10-41-260	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	454	10-41-430	.00	126.75	126.75
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	455	10-41-260	.00	11.98	11.98
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	457	10-41-430	.00	190.80	190.80
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	471	10-41-260	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	478	10-41-260	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	485	10-41-260	.00	7.00	7.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	492	10-41-260	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	502	10-41-260	.00	1.94	1.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	521	10-41-405	.00	186.90	186.90
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	535	10-41-230	.00	404.43	404.43
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	536	10-41-550	.00	269.62	269.62
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	541	10-41-230	.00	134.85	134.85
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	544	10-41-220	.00	17.50	17.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	549	10-41-220	.00	670.00	670.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	552	10-41-550	.00	670.00	670.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	196	10-41-430	.00	49.89	49.89
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	197	10-41-430	.00	115.44	115.44
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	200	10-41-430	.00	35.88	35.88
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	201	10-41-230	.00	404.44	404.44
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	202	10-41-550	.00	269.63	269.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	206	10-41-430	.00	2,039.44	2,039.44
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	207	10-41-430	.00	206.53	206.53
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	208	10-41-430	.00	5,000.00	5,000.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	216	10-41-260	.00	174.85	174.85
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	225	10-41-230	.00	234.99	234.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	229	10-41-270	.00	199.00	199.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	230	10-41-230	.00	136.60	136.60
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	237	10-41-270	.00	61.25	61.25
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	238	10-41-270	.00	688.00	688.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	239	10-41-270	.00	696.00	696.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	243	10-41-270	.00	55.90	55.90
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	244	10-41-260	.00	29.79	29.79
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	246	10-41-260	.00	16.99	16.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	247	10-41-270	.00	79.76	79.76
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	248	10-41-270	.00	58.36	58.36
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	251	10-41-220	.00	40.34	40.34
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	253	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	254	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	255	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	256	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	257	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	258	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	259	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	260	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	261	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	262	10-41-260	.00	10.00	10.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	265	10-41-220	.00	833.33	833.33
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	272	10-41-260	.00	11.49	11.49
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	273	10-41-550	.00	11.49	11.49
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	274	10-41-260	.00	64.98	64.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	275	10-41-430	.00	23.99	23.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	282	10-41-270	.00	667.85	667.85
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	283	10-41-270	.00	667.85	667.85
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	284	10-41-270	.00	667.85	667.85
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	285	10-41-270	.00	667.85	667.85
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	286	10-41-220	.00	8.75	8.75
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	289	10-41-550	.00	8.75	8.75
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	292	10-41-430	.00	26.96	26.96
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	293	10-41-260	.00	81.74	81.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	9	10-41-230	.00	404.44	404.44
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	10	10-41-550	.00	269.63	269.63
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	11	10-41-260	.00	62.99	62.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	14	10-41-430	.00	1,000.00	1,000.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	15	10-41-270	.00	20.00-	20.00-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	25	10-41-230	.00	135.00	135.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	39	10-41-270	.00	787.80	787.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	41	10-41-430	.00	3.75	3.75
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	42	10-41-270	.00	787.80	787.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	44	10-41-270	.00	787.80	787.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	45	10-41-270	.00	787.80	787.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	50	10-41-270	.00	437.91	437.91
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	52	10-41-405	.00	106.80	106.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	65	10-41-230	.00	97.42	97.42
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	71	10-41-270	.00	667.85-	667.85-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	72	10-41-270	.00	667.85-	667.85-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	73	10-41-270	.00	667.85-	667.85-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	74	10-41-270	.00	667.85-	667.85-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	76	10-41-260	.00	24.98-	24.98-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	79	10-41-270	.00	1,200.00	1,200.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	85	10-41-430	.00	4,500.00	4,500.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	87	10-41-260	.00	38.88	38.88
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	91	10-41-430	.00	21.81	21.81
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	95	10-41-260	.00	69.56	69.56
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	100	10-41-230	.00	17.42	17.42
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	106	10-41-260	.00	75.91	75.91
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	108	10-41-400	.00	13.87	13.87
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	114	10-41-220	.00	10.94	10.94
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	122	10-41-260	.00	74.64	74.64
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	123	10-41-260	.00	12.92	12.92
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	4	10-41-220	.00	115.50	115.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	12	10-41-400	.00	28.58	28.58
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	18	10-41-260	.00	89.80	89.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	23	10-41-260	.00	31.19	31.19
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	29	10-41-400	.00	34.14	34.14
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	34	10-41-260	.00	28.34	28.34
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	48	10-41-260	.00	318.72-	318.72-
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	50	10-41-260	.00	117.86	117.86
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	59	10-41-260	.00	9.99	9.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	62	10-41-230	.00	401.12	401.12
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	63	10-41-550	.00	267.42	267.42
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	67	10-41-230	.00	124.04	124.04
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	70	10-41-550	.00	9.95	9.95
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	79	10-41-430	.00	27.90	27.90
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	90	10-41-405	.00	373.80	373.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	92	10-41-430	.00	177.91	177.91
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	95	10-41-260	.00	12.55	12.55
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	96	10-41-270	.00	35.00	35.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	97	10-41-270	.00	35.00	35.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	98	10-41-260	.00	37.97	37.97
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	104	10-41-260	.00	42.00	42.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	114	10-41-260	.00	97.00	97.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	118	10-41-260	.00	50.00	50.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	124	10-41-260	.00	102.50	102.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	125	10-41-220	.00	43.75	43.75
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	126	10-41-260	.00	16.49	16.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	3	10-41-405	.00	20.00	20.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	4	10-41-405	.00	60.14	60.14
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	9	10-41-400	.00	140.45	140.45
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	18	10-41-260	.00	49.49	49.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	23	10-41-260	.00	13.99	13.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	25	10-41-260	.00	12.15	12.15
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	26	10-41-260	.00	88.96	88.96
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	34	10-41-260	.00	21.00	21.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	37	10-41-220	.00	2,400.00	2,400.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	39	10-41-260	.00	16.50	16.50
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	47	10-41-260	.00	33.29	33.29
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	52	10-41-260	.00	23.55	23.55
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	53	10-41-550	.00	9.95	9.95
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	59	10-41-230	.00	124.30	124.30
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	62	10-41-260	.00	16.50	16.50
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	65	10-41-260	.00	77.63	77.63
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	68	10-41-405	.00	173.55	173.55
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	85	10-41-220	.00	43.75	43.75
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	90	10-41-260	.00	16.50	16.50
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	138	10-41-270	.00	2.18	2.18
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	154	10-41-220	.00	57.00	57.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	174	10-41-260	.00	9.99	9.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	175	10-41-270	.00	315.00	315.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	177	10-41-260	.00	104.74	104.74
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	179	10-41-270	.00	315.00	315.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	184	10-41-550	.00	9.95	9.95
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	185	10-41-230	.00	407.00	407.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	186	10-41-550	.00	271.34	271.34
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	187	10-41-400	.00	40.22	40.22
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	188	10-41-230	.00	128.40	128.40
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	204	10-41-220	.00	43.75	43.75
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	185	10-41-220	.00	28.88	28.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	188	10-41-550	.00	28.86	28.86
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	190	10-41-260	.00	38.00	38.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	191	10-41-230	.00	49.97	49.97
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	194	10-41-550	.00	9.95	9.95
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	195	10-41-270	.00	412.00	412.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	198	10-41-270	.00	412.00	412.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	199	10-41-270	.00	412.00	412.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	201	10-41-270	.00	16.57	16.57
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	202	10-41-260	.00	19.98	19.98
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	208	10-41-260	.00	83.90	83.90
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	209	10-41-270	.00	41.00	41.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	211	10-41-270	.00	56.67	56.67
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	213	10-41-260	.00	159.94	159.94
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	215	10-41-430	.00	1,409.40	1,409.40
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	219	10-41-270	.00	53.04	53.04
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	220	10-41-270	.00	90.85	90.85
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	232	10-41-230	.00	136.94	136.94
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	235	10-41-230	.00	407.00	407.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	236	10-41-550	.00	271.34	271.34
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	243	10-41-220	.00	32.08	32.08
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	6	10-41-230	.00	404.43	404.43
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	7	10-41-550	.00	269.62	269.62
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	9	10-41-405	.00	7.50	7.50
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	10	10-41-405	.00	168.00	168.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	12	10-41-260	.00	41.52	41.52
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	14	10-41-220	.00	625.00	625.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	28	10-41-270	.00	125.00	125.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	42	10-41-260	.00	82.32	82.32
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	45	10-41-230	.00	407.00	407.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	46	10-41-550	.00	271.34	271.34
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	47	10-41-230	.00	136.98	136.98
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	53	10-41-260	.00	183.24	183.24
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	61	10-41-220	.00	8.75	8.75
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	64	10-41-550	.00	8.75	8.75
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	2	10-41-260	.00	135.92	135.92
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	4	10-41-430	.00	89.15	89.15
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	18	10-41-260	.00	110.21	110.21
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	29	10-41-260	.00	168.95	168.95
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	33	10-41-260	.00	38.18	38.18
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	35	10-41-260	.00	130.76	130.76
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	37	10-41-270	.00	98.05	98.05
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	38	10-41-260	.00	258.99	258.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	40	10-41-230	.00	135.23	135.23
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	48	10-41-220	.00	1,000.00	1,000.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	53	10-41-270	.00	102.53	102.53
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	54	10-41-270	.00	258.00	258.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	67	10-41-220	.00	35.00	35.00
Total ADMINISTRATION DEPARTMENT:								.00	140,645.95	
ANNUAL CONTRACTS FOR SERVICES										
07/22	07/06/2022	11091	212	Tongue River Valley Community C	7622	1	31-40-670	.00	3,360.00	3,360.00
09/22	09/21/2022	11149	296	Dog/Cat Shelter	22-23 FY BU	1	31-40-580	.00	1,000.00	1,000.00
09/22	09/21/2022	11152	409	Sheridan County Public Library Sy	22-23 FY BU	1	31-40-440	.00	1,500.00	1,500.00
11/22	11/01/2022	11181	8	Advocacy & Resource Center	22/23 FY BU	1	31-40-620	.00	1,000.00	1,000.00
11/22	11/01/2022	11188	164	Sheridan Co Conservation District	22-23 FY BU	1	31-40-610	.00	1,000.00	1,000.00
12/22	12/07/2022	11214	212	Tongue River Valley Community C	GIVING TUE	1	31-40-670	.00	5,640.00	5,640.00
12/22	12/21/2022	11236	160	Senior Citizens Council	22-23 FY BU	1	31-40-630	.00	5,000.00	5,000.00
01/23	01/18/2023	11255	343	The Food Group	FY 22/23	1	31-40-680	.00	1,000.00	1,000.00
04/23	04/05/2023	11305	202	Tongue River Childs Place	040423	1	31-40-640	.00	2,000.00	2,000.00
06/23	06/06/2023	11355	170	Sheridan County Justice Office	FY BUDGET	1	31-40-660	.00	2,000.00	2,000.00
Total ANNUAL CONTRACTS FOR SERVICES:								.00	23,500.00	
CONNOR BATTLEFIELD STATE PARK										
07/22	07/06/2022	11090	340	Wagner Ranch Services, LLC	15958	1	10-64-420	.00	6,658.50	6,658.50
07/22	07/20/2022	11095	331	Croell, Inc.	639274	1	10-64-310	.00	2,099.00	2,099.00
07/22	07/20/2022	11100	459	Luis Fuentes	1502	1	10-64-420	.00	1,539.00	1,539.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/03/2022	11111	11	AlSCO Inc	LCAS149163	3	10-64-310	.00	8.03	8.03
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	6	10-64-310	.00	43.55	43.55
09/22	09/07/2022	11132	11	AlSCO Inc	AUGUST	3	10-64-310	.00	89.15	89.15
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	6	10-64-310	.00	44.14	44.14
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	6	10-64-310	.00	54.97	54.97
10/22	10/19/2022	11169	11	AlSCO Inc	SEPTEMBER	3	10-64-310	.00	182.01	182.01
11/22	11/01/2022	11182	11	AlSCO Inc	OCTOBER	3	10-64-310	.00	94.06	94.06
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	6	10-64-310	.00	55.57	55.57
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	6	10-64-310	.00	43.81	43.81
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	6	10-64-310	.00	42.36	42.36
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	6	10-64-310	.00	41.43	41.43
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	6	10-64-310	.00	38.29	38.29
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	6	10-64-310	.00	43.38	43.38
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	6	10-64-310	.00	38.36	38.36
06/23	06/06/2023	11346	11	AlSCO Inc	MAY23	3	10-64-310	.00	94.06	94.06
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	6	10-64-310	.00	45.72	45.72
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	203	10-64-310	.00	399.98	399.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	221	10-64-410	.00	61.86	61.86
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	34	10-64-420	.00	44.70	44.70
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	43	10-64-420	.00	37.99-	37.99-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	55	10-64-420	.00	37.99	37.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	77	10-64-310	.00	22.00	22.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	80	10-64-310	.00	995.45	995.45
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	81	10-64-310	.00	94.00	94.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	89	10-64-310	.00	84.99	84.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	6	10-64-310	.00	1,000.00	1,000.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	8	10-64-310	.00	40.02	40.02
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	11	10-64-310	.00	146.25	146.25
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	17	10-64-310	.00	146.25	146.25
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	28	10-64-310	.00	68.50	68.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	35	10-64-310	.00	34.90	34.90
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	36	10-64-420	.00	38.11	38.11
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	38	10-64-310	.00	61.50	61.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	40	10-64-310	.00	1.08	1.08
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	42	10-64-310	.00	300.00	300.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	43	10-64-310	.00	265.00	265.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	44	10-64-310	.00	900.71	900.71
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	45	10-64-310	.00	265.00-	265.00-
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	64	10-64-420	.00	2,260.72	2,260.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	72	10-64-310	.00	357.70	357.70
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	76	10-64-310	.00	21.89	21.89
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	82	10-64-310	.00	81.76	81.76
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	89	10-64-310	.00	725.71	725.71
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	30	10-64-310	.00	71.91	71.91
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	79	10-64-310	.00	356.60	356.60
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	80	10-64-310	.00	8.98	8.98
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	82	10-64-310	.00	25.12	25.12
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	84	10-64-420	.00	168.00	168.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	86	10-64-310	.00	6.94	6.94
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	193	10-64-310	.00	87.98	87.98
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	69	10-64-310	.00	89.44	89.44
Total CONNOR BATTLEFIELD STATE PARK:								.00		19,958.44
ECONOMIC DEVELOPMENT EXP										
07/22	07/06/2022	11089	458	Scott Joseph Russell	1272	1	10-70-300	.00	10,169.85	10,169.85
08/22	08/16/2022	11117	464	Interior Images	21941	1	10-70-300	.00	2,008.00	2,008.00
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	5	10-70-100	.00	84.79	84.79
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	7	10-70-200	.00	242.54	242.54
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	5	10-70-100	.00	91.58	91.58
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	7	10-70-200	.00	123.15	123.15
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	5	10-70-100	.00	87.83	87.83
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	7	10-70-200	.00	130.27	130.27
10/22	10/05/2022	11163	171	Sheridan County Treasurer	MERCANTIL	1	10-70-100	.00	5,974.80	5,974.80
10/22	10/05/2022	11164	473	Simply Stone LLC	359	1	10-70-300	.00	516.00	516.00
11/22	11/01/2022	11185	89	Glen's Plumbing & Heating LLC	3939 & 3940	1	10-70-300	.00	8,260.79	8,260.79
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	5	10-70-100	.00	79.03	79.03
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	7	10-70-200	.00	157.73	157.73
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	8	10-70-300	.00	24.56	24.56
11/22	11/15/2022	11191	367	Betty Moreland	118402	3	10-70-100	.00	75.00	75.00
12/22	12/07/2022	11209	464	Jamesley Enterprises Inc	23005,23015	1	10-70-300	.00	2,230.12	2,230.12
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	5	10-70-100	.00	237.36	237.36
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	7	10-70-200	.00	476.39	476.39
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	8	10-70-300	.00	22.97	22.97
12/22	12/21/2022	11237	473	Simply Stone LLC	427	1	10-70-300	.00	2,586.00	2,586.00
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	5	10-70-100	.00	434.71	434.71
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	7	10-70-200	.00	728.16	728.16
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	8	10-70-300	.00	25.35	25.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	5	10-70-100	.00	375.82	375.82
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	7	10-70-200	.00	745.58	745.58
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	8	10-70-300	.00	24.56	24.56
02/23	02/08/2023	11264	480	Proweld Fab & Machine LLC	1510	1	10-70-300	.00	3,300.00	3,300.00
03/23	03/08/2023	11284	89	Glen's Plumbing & Heating LLC	4066	1	10-70-300	.00	3,872.64	3,872.64
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	5	10-70-100	.00	358.83	358.83
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	7	10-70-200	.00	595.52	595.52
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	8	10-70-300	.00	22.18	22.18
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	5	10-70-100	.00	411.23	411.23
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	7	10-70-200	.00	375.22	375.22
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	8	10-70-300	.00	26.14	26.14
04/23	04/05/2023	11306	485	TR Gas	MARCH	2	10-70-200	.00	315.42	315.42
04/23	04/19/2023	11314	267	Highlite Electric LLC	6033	1	10-70-300	.00	8,797.00	8,797.00
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	6	10-70-200	.00	23.39	23.39
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	8	10-70-100	.00	38.98	38.98
05/23	05/03/2023	11327	485	TR Gas	APRIL	2	10-70-200	.00	233.75	233.75
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	208	10-70-300	.00	11.49	11.49
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	209	10-70-300	.00	57.88	57.88
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	269	10-70-300	.00	43.50	43.50
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	5	10-70-100	.00	279.44	279.44
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	7	10-70-200	.00	117.43	117.43
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	8	10-70-300	.00	46.25	46.25
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	5	10-70-100	.00	189.06	189.06
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	7	10-70-200	.00	148.70	148.70
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	8	10-70-300	.00	34.98	34.98
06/23	06/06/2023	11356	485	TR Gas	MAY23	2	10-70-200	.00	138.90	138.90
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	29	10-70-300	.00	50.12	50.12
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	34	10-70-300	.00	81.11-	81.11-
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	41	10-70-300	.00	195.23	195.23
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	55	10-70-300	.00	83.90	83.90
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	57	10-70-300	.00	14.15	14.15
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	63	10-70-300	.00	24.99	24.99
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	89	10-70-300	.00	24.99	24.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	428	10-70-300	.00	17.58	17.58
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	509	10-70-300	.00	55.99	55.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	198	10-70-300	.00	27.98	27.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	205	10-70-300	.00	12,368.08	12,368.08
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	245	10-70-300	.00	233.57	233.57
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	250	10-70-300	.00	154.90	154.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	278	10-70-300	.00	79.34	79.34
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	280	10-70-300	.00	4.20	4.20
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	281	10-70-300	.00	12.26	12.26
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	2	10-70-300	.00	197.43	197.43
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	16	10-70-300	.00	80.99	80.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	29	10-70-300	.00	6.19-	6.19-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	32	10-70-300	.00	16.47	16.47
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	57	10-70-300	.00	147.84	147.84
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	78	10-70-300	.00	130.03	130.03
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	121	10-70-300	.00	15.67	15.67
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	52	10-70-300	.00	67.50	67.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	88	10-70-300	.00	1,162.00	1,162.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	29	10-70-100	.00	113.64	113.64
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	48	10-70-100	.00	63.84	63.84
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	136	10-70-300	.00	300.06	300.06
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	164	10-70-300	.00	31.98	31.98
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	166	10-70-300	.00	52.47	52.47
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	173	10-70-300	.00	158.11	158.11
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	178	10-70-300	.00	47.60	47.60
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	183	10-70-300	.00	55.56	55.56
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	192	10-70-300	.00	84.59	84.59
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	176	10-70-300	.00	114.00-	114.00-
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	196	10-70-300	.00	64.46	64.46
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	204	10-70-300	.00	480.37	480.37
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	214	10-70-300	.00	49.88	49.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	227	10-70-300	.00	.01-	.01-
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	229	10-70-300	.00	250.00	250.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	231	10-70-300	.00	11.01	11.01
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	237	10-70-300	.00	114.00	114.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	240	10-70-300	.00	68.26	68.26
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	241	10-70-300	.00	54.00	54.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	242	10-70-300	.00	85.00	85.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	248	10-70-300	.00	250.50	250.50
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	250	10-70-300	.00	137.50	137.50
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	252	10-70-300	.00	46.06	46.06
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	3	10-70-300	.00	314.23	314.23
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	5	10-70-300	.00	201.98	201.98
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	13	10-70-300	.00	25.19	25.19
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	16	10-70-300	.00	35.08	35.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	17	10-70-300	.00	21.97	21.97
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	18	10-70-300	.00	52.34	52.34
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	26	10-70-300	.00	24.12	24.12
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	39	10-70-200	.00	93.00	93.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	57	10-70-200	.00	701.76	701.76
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	67	10-70-300	.00	131.66	131.66
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	1	10-70-300	.00	75.39	75.39
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	5	10-70-300	.00	78.35	78.35
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	6	10-70-300	.00	24.99	24.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	7	10-70-300	.00	252.30	252.30
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	24	10-70-300	.00	32.08-	32.08-
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	27	10-70-300	.00	30.26	30.26
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	31	10-70-300	.00	16.85	16.85
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	32	10-70-300	.00	163.04	163.04
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	63	10-70-300	.00	20.00	20.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	65	10-70-300	.00	56.13	56.13
Total ECONOMIC DEVELOPMENT EXP:								.00	75,120.22	

ELECTED OFFICIALS

07/22	07/20/2022	11105	230	Wyoming Assoc of Municipalities	17200	1	10-40-400	.00	1,122.00	1,122.00
09/22	09/30/2022	11105	230	Wyoming Assoc of Municipalities	17200	1	10-40-400	.00	1,122.00-	1,122.00- V
11/22	11/17/2022	11202	4	AT&T Mobility	11/4/2022	1	10-40-500	.00	67.29	67.29
02/23	02/08/2023	11260	481	Hanle Visser	001	6	10-40-110	.00	76.00	76.00
02/23	02/08/2023	11260	481	Hanle Visser	001	7	10-40-110	.00	76.00	76.00
05/23	05/03/2023	11331	230	Wyoming Assoc of Municipalities	17432	2	10-40-300	.00	745.00	745.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	208	10-40-500	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	226	10-40-110	.00	43.35	43.35
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	210	10-40-500	.00	1,352.00	1,352.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	228	10-40-500	.00	67.52	67.52
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	242	10-40-110	.00	15.30	15.30
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	273	10-40-300	.00	20.00	20.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	281	10-40-110	.00	84.00	84.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	296	10-40-500	.00	67.52	67.52
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	6	10-40-110	.00	20.00	20.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	12	10-40-500	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	31	10-40-500	.00	67.29	67.29
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	65	10-40-300	.00	295.00	295.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	66	10-40-300	.00	410.00	410.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	379	10-40-110	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	386	10-40-500	.00	3,571.31	3,571.31
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	391	10-40-300	.00	294.00	294.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	397	10-40-110	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	398	10-40-110	.00	3.83	3.83
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	405	10-40-110	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	406	10-40-110	.00	20.90	20.90
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	408	10-40-300	.00	22.02	22.02
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	410	10-40-300	.00	187.56	187.56
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	412	10-40-300	.00	26.34	26.34
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	418	10-40-110	.00	16.65	16.65
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	424	10-40-110	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	425	10-40-110	.00	1.84	1.84
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	434	10-40-110	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	435	10-40-110	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	441	10-40-500	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	442	10-40-110	.00	23.94	23.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	448	10-40-110	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	449	10-40-110	.00	7.75	7.75
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	451	10-40-500	.00	67.52	67.52
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	476	10-40-110	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	477	10-40-110	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	483	10-40-110	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	484	10-40-110	.00	12.07	12.07
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	490	10-40-110	.00	6.99	6.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	491	10-40-110	.00	6.99	6.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	497	10-40-110	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	498	10-40-110	.00	1.99	1.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	506	10-40-110	.00	1.94	1.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	507	10-40-110	.00	1.94	1.94
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	228	10-40-500	.00	67.33	67.33
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	268	10-40-500	.00	833.33	833.33
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	54	10-40-500	.00	67.33	67.33
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	98	10-40-110	.00	18.97	18.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	105	10-40-500	.00	43.50	43.50
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	113	10-40-500	.00	34.60	34.60
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	117	10-40-110	.00	10.93	10.93
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	29	10-40-300	.00	200.00	200.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	26	10-40-110	.00	28.00	28.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	55	10-40-300	.00	33.96	33.96
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	56	10-40-300	.00	23.20	23.20
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	58	10-40-300	.00	258.00	258.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	61	10-40-300	.00	20.44	20.44
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	68	10-40-500	.00	255.58	255.58
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	69	10-40-500	.00	85.19	85.19
Total ELECTED OFFICIALS:								.00		10,314.64
ENGINEERING DEPARTMENT										
02/23	02/08/2023	11260	481	Hanle Visser	001	2	10-45-360	.00	76.00	76.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	157	10-45-360	.00	29.88	29.88
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	204	10-45-370	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	222	10-45-360	.00	43.33	43.33
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	220	10-45-370	.00	3,697.65	3,697.65
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	240	10-45-350	.00	15.30	15.30
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	245	10-45-300	.00	95.00	95.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	256	10-45-360	.00	27.99	27.99
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	267	10-45-360	.00	7.83	7.83
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	279	10-45-350	.00	84.00	84.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	286	10-45-300	.00	97.00	97.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	289	10-45-360	.00	17.50	17.50
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	293	10-45-300	.00	45.48	45.48
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	2	10-45-370	.00	1,596.00	1,596.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	10	10-45-370	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	17	10-45-300	.00	14.27	14.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	23	10-45-350	.00	28.87	28.87
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	36	10-45-350	.00	550.00	550.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	43	10-45-350	.00	599.99	599.99
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	46	10-45-300	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	51	10-45-300	.00	3.65	3.65
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	61	10-45-360	.00	114.75	114.75
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	99	10-45-350	.00	28.90	28.90
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	102	10-45-360	.00	103.94	103.94
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	105	10-45-350	.00	9.00	9.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	107	10-45-350	.00	17.50	17.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	372	10-45-350	.00	40.81	40.81
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	375	10-45-360	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	384	10-45-370	.00	3,571.31	3,571.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	393	10-45-360	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	401	10-45-360	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	414	10-45-360	.00	16.67	16.67
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	420	10-45-360	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	430	10-45-360	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	437	10-45-370	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	444	10-45-360	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	472	10-45-360	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	479	10-45-360	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	486	10-45-360	.00	7.00	7.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	493	10-45-360	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	503	10-45-360	.00	1.94	1.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	545	10-45-360	.00	17.50	17.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	550	10-45-350	.00	670.00	670.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	249	10-45-300	.00	87.00	87.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	266	10-45-350	.00	833.33	833.33
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	287	10-45-360	.00	8.75	8.75
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	82	10-45-300	.00	89.92	89.92
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	96	10-45-360	.00	18.97	18.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	101	10-45-370	.00	8.71	8.71
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	107	10-45-360	.00	13.40	13.40
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	109	10-45-370	.00	6.93	6.93
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	115	10-45-360	.00	10.94	10.94
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	124	10-45-360	.00	12.92	12.92
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	13	10-45-370	.00	28.58	28.58
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	19	10-45-360	.00	89.80	89.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	24	10-45-360	.00	31.19	31.19
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	30	10-45-370	.00	34.14	34.14
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	119	10-45-360	.00	50.00	50.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	10	10-45-370	.00	28.08	28.08
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	14	10-45-360	.00	37.00	37.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	19	10-45-360	.00	49.49	49.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	40	10-45-360	.00	16.50	16.50
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	45	10-45-360	.00	33.29	33.29
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	50	10-45-360	.00	23.54	23.54
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	63	10-45-360	.00	16.50	16.50
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	83	10-45-500	.00	54.99	54.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	91	10-45-360	.00	16.50	16.50
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	139	10-45-300	.00	2.18	2.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	144	10-45-500	.00	95.33	95.33
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	146	10-45-300	.00	13.05	13.05
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	147	10-45-300	.00	13.05	13.05
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	155	10-45-500	.00	57.00	57.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	186	10-45-350	.00	28.88	28.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	192	10-45-350	.00	49.97	49.97
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	216	10-45-500	.00	469.80	469.80
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	244	10-45-350	.00	32.08	32.08
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	59	10-45-300	.00	107.17	107.17
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	60	10-45-300	.00	101.38	101.38
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	62	10-45-360	.00	8.75	8.75
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	68	10-45-500	.00	76.95	76.95
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	16	10-45-500	.00	86.80	86.80
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	47	10-45-370	.00	1,000.00	1,000.00
Total ENGINEERING DEPARTMENT:								.00	16,047.82	

EXPENDITURES

07/22	07/20/2022	11103	171	Sheridan County Treasurer	WOLF CREE	1	41-40-320	.00	4,765.00	4,765.00
09/22	09/07/2022	11141	469	Stantec Consulting Services Inc	1964301	1	41-40-320	.00	1,202.46	1,202.46
09/22	09/07/2022	11142	401	WWC Engineering	222830001	1	41-40-320	.00	17,394.48	17,394.48
09/22	09/21/2022	11145	471	Cannon Consulting LLC	2224	1	41-40-320	.00	484.00	484.00
09/22	09/21/2022	11153	469	Stantec Consulting Services Inc	1974728	1	41-40-320	.00	10,205.10	10,205.10
10/22	10/05/2022	11157	18	A-Z Asphalt	2234	1	41-40-320	.00	18,510.00	18,510.00
10/22	10/05/2022	11165	401	WWC Engineering	214180010	1	41-40-320	.00	500.00	500.00
10/22	10/05/2022	11165	401	WWC Engineering	CD22412	1	41-40-320	.00	9,044.34	9,044.34
10/22	10/19/2022	11176	469	Stantec Consulting Services Inc	1987216	1	41-40-320	.00	5,586.65	5,586.65
10/22	10/19/2022	11178	211	TRV Joint Powers Board	2254 & 2255	1	41-40-320	.00	2,350.00	2,350.00
10/22	10/19/2022	11178	211	TRV Joint Powers Board	2254 & 2255	2	41-40-360	.00	6,334.00	6,334.00
11/22	11/01/2022	11189	401	WWC Engineering	222830003	1	41-40-320	.00	11,559.36	11,559.36
11/22	11/15/2022	11200	469	Stantec Consulting Services Inc	1999597	1	41-40-320	.00	2,268.14	2,268.14
11/22	11/15/2022	11201	401	WWC Engineering	214180011	1	41-40-320	.00	3,068.25	3,068.25
12/22	12/12/2022	11225	469	Stantec Consulting Services Inc	2013838	1	41-40-320	.00	11,233.44	11,233.44
12/22	12/12/2022	11227	401	WWC Engineering	222830004	1	41-40-320	.00	9,583.57	9,583.57
12/22	12/12/2022	11228	401	WWC Engineering	214180012	1	41-40-320	.00	6,494.45	6,494.45
12/22	12/21/2022	11234	282	LJS Concrete & Excavation LLC	2021418	1	41-40-320	.00	277,025.26	277,025.26
01/23	01/04/2023	11246	401	WWC Engineering	222830005	1	41-40-320	.00	4,021.08	4,021.08
01/23	01/05/2023	11247	401	WWC Engineering	214180013	1	41-40-320	.00	2,435.50	2,435.50
02/23	02/08/2023	11266	171	Sheridan County Treasurer	WOLF CREE	1	41-40-320	.00	5,119.25	5,119.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/08/2023	11267	211	TRV Joint Powers Board	2300	1	41-40-320	.00	3,630.00	3,630.00
02/23	02/08/2023	11268	401	WWC Engineering	222830006	1	41-40-320	.00	4,779.44	4,779.44
02/23	02/08/2023	11269	469	Stantec Consulting Services Inc	2037076	1	41-40-320	.00	7,856.02	7,856.02
02/23	02/08/2023	11270	401	WWC Engineering	214180014	1	41-40-320	.00	2,300.90	2,300.90
03/23	03/08/2023	11288	211	TRV Joint Powers Board	FEBRUARY	2	41-40-320	.00	107.93	107.93
03/23	03/08/2023	11288	211	TRV Joint Powers Board	FEBRUARY	3	41-40-320	.00	328.01	328.01
03/23	03/08/2023	11288	211	TRV Joint Powers Board	FEBRUARY	4	41-40-320	.00	280.46	280.46
03/23	03/08/2023	11288	211	TRV Joint Powers Board	FEBRUARY	5	41-40-320	.00	198.96	198.96
03/23	03/08/2023	11289	350	TS Mechanical, Inc	3996	1	41-40-320	.00	20,093.30	20,093.30
03/23	03/08/2023	11290	401	WWC Engineering	214180015	1	41-40-320	.00	500.00	500.00
03/23	03/22/2023	11299	401	WWC Engineering	22283007	1	41-40-320	.00	104,978.89	104,978.89
03/23	03/22/2023	11301	401	WWC Engineering	214180016	1	41-40-320	.00	300.00	300.00
04/23	04/05/2023	11307	350	TS Mechanical, Inc	4012	1	41-40-320	.00	14,265.00	14,265.00
05/23	05/03/2023	11329	401	WWC Engineering	222830008	1	41-40-320	.00	62,746.87	62,746.87
05/23	05/03/2023	11330	490	Getting Great Rates.com	100.507.23	1	41-40-320	.00	6,794.50	6,794.50
05/23	05/03/2023	11332	401	WWC Engineering	214180017	1	41-40-320	.00	250.00	250.00
06/23	06/22/2023	11366	171	Sheridan County Treasurer	WOLF CREE	1	41-40-320	.00	13,003.80	13,003.80
06/23	06/22/2023	11369	211	TRV Joint Powers Board	2313	1	41-40-320	.00	2,300.00	2,300.00
Total EXPENDITURES:								.00	653,898.41	

MAINTENANCE DEPARTMENT

07/22	07/06/2022	11087	79	Farmers CO-OP Oil Company Inc	63022	1	10-52-450	.00	1,555.93	1,555.93
08/22	08/16/2022	11122	79	Farmers CO-OP Oil Company Inc	73122	1	10-52-450	.00	349.42	349.42
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	2	10-52-210	.00	1,372.44	1,372.44
09/22	09/07/2022	11135	79	Farmers CO-OP Oil Company Inc	83122	1	10-52-450	.00	401.71	401.71
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	2	10-52-210	.00	1,499.21	1,499.21
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	2	10-52-210	.00	1,475.35	1,475.35
10/22	10/13/2022	11167	79	Farmers CO-OP Oil Company Inc	93022	1	10-52-450	.00	2,087.17	2,087.17
10/22	10/13/2022	11168	231	Wyo Dept of Transportation	101322	1	10-52-220	.00	10.00	10.00
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	2	10-52-210	.00	1,440.27	1,440.27
11/22	11/03/2022	11190	474	Elite Automotive Collision Repair	3082	1	10-52-410	.00	740.00	740.00
11/22	11/15/2022	11195	79	Farmers CO-OP Oil Company Inc	103122	1	10-52-450	.00	533.73	533.73
12/22	12/07/2022	11207	79	Farmers CO-OP Oil Company Inc	113022	1	10-52-450	.00	507.95	507.95
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	2	10-52-210	.00	1,492.37	1,492.37
01/23	01/04/2023	11242	79	Farmers CO-OP Oil Company Inc	123122	1	10-52-450	.00	733.72	733.72
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	2	10-52-210	.00	1,595.99	1,595.99
01/23	01/18/2023	11250	25	Blakeman Propane, Inc.	1231225	2	10-52-210	.00	1,499.90	1,499.90
02/23	02/08/2023	11259	79	Farmers CO-OP Oil Company Inc	13123	1	10-52-450	.00	1,170.84	1,170.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/08/2023	11260	481	Hanle Visser	001	4	10-52-220	.00	76.00	76.00
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	2	10-52-210	.00	1,606.60	1,606.60
02/23	02/22/2023	11273	25	Blakeman Propane, Inc.	13123	2	10-52-210	.00	1,438.35	1,438.35
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	2	10-52-210	.00	1,525.65	1,525.65
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	2	10-52-210	.00	1,692.41	1,692.41
04/23	04/05/2023	11306	485	TR Gas	MARCH	4	10-52-210	.00	834.92	834.92
04/23	04/19/2023	11313	79	Farmers CO-OP Oil Company Inc	33123	1	10-52-450	.00	1,436.44	1,436.44
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	3	10-52-420	.00	265.03	265.03
05/23	05/03/2023	11327	485	TR Gas	APRIL	4	10-52-210	.00	550.76	550.76
05/23	05/04/2023	11333	79	Farmers CO-OP Oil Company Inc	43023	1	10-52-450	.00	620.74	620.74
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	161	10-52-410	.00	106.00	106.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	162	10-52-410	.00	106.00	106.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	163	10-52-410	.00	59.84	59.84
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	164	10-52-310	.00	183.97	183.97
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	165	10-52-310	.00	13.95	13.95
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	166	10-52-410	.00	59.96	59.96
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	168	10-52-310	.00	78.52	78.52
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	181	10-52-230	.00	24.36	24.36
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	188	10-52-310	.00	133.00	133.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	193	10-52-220	.00	102.70	102.70
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	197	10-52-410	.00	50.94	50.94
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	201	10-52-230	.00	109.88	109.88
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	206	10-52-230	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	210	10-52-220	.00	30.61	30.61
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	214	10-52-310	.00	133.00	133.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	216	10-52-420	.00	13.88	13.88
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	218	10-52-420	.00	39.98	39.98
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	219	10-52-220	.00	42.60	42.60
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	224	10-52-220	.00	43.33	43.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	229	10-52-220	.00	26.25	26.25
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	206	10-52-420	.00	265.68	265.68
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	211	10-52-220	.00	1,172.00	1,172.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	225	10-52-410	.00	63.99	63.99
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	230	10-52-420	.00	98.00	98.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	231	10-52-420	.00	79.99	79.99
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	232	10-52-420	.00	29.60	29.60
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	235	10-52-230	.00	109.97	109.97
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	2	10-52-210	.00	1,563.29	1,563.29
06/23	06/06/2023	11349	79	Farmers CO-OP Oil Company Inc	53123	1	10-52-450	.00	861.76	861.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	2	10-52-210	.00	1,580.80	1,580.80
06/23	06/06/2023	11356	485	TR Gas	MAY23	4	10-52-210	.00	268.97	268.97
06/23	06/22/2023	11368	327	This Joyful Home	1001372	1	10-52-220	.00	762.00	762.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	5	10-52-410	.00	26.99	26.99
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	7	10-52-310	.00	169.95	169.95
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	8	10-52-410	.00	299.95	299.95
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	13	10-52-230	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	19	10-52-220	.00	14.27	14.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	21	10-52-220	.00	86.60	86.60
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	37	10-52-230	.00	550.00	550.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	48	10-52-220	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	53	10-52-220	.00	3.65	3.65
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	56	10-52-410	.00	10.08	10.08
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	60	10-52-420	.00	220.98	220.98
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	62	10-52-220	.00	38.25	38.25
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	70	10-52-410	.00	399.00	399.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	76	10-52-410	.00	81.04	81.04
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	78	10-52-310	.00	37.92	37.92
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	80	10-52-410	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	85	10-52-230	.00	109.47	109.47
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	90	10-52-420	.00	841.28	841.28
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	97	10-52-420	.00	97.87	97.87
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	109	10-52-310	.00	278.58	278.58
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	112	10-52-430	.00	10.15	10.15
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	113	10-52-430	.00	25.96	25.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	377	10-52-220	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	380	10-52-420	.00	199.50	199.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	387	10-52-220	.00	90.50	90.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	395	10-52-220	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	403	10-52-220	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	416	10-52-220	.00	16.67	16.67
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	422	10-52-220	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	432	10-52-220	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	438	10-52-230	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	446	10-52-220	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	459	10-52-420	.00	654.87	654.87
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	460	10-52-450	.00	49.50	49.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	462	10-52-420	.00	87.38	87.38
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	463	10-52-220	.00	45.98	45.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	466	10-52-410	.00	39.47	39.47
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	467	10-52-410	.00	83.98	83.98
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	468	10-52-420	.00	299.95-	299.95-
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	470	10-52-220	.00	18.79	18.79
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	474	10-52-220	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	481	10-52-220	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	488	10-52-220	.00	7.00	7.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	495	10-52-220	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	505	10-52-220	.00	1.94	1.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	510	10-52-430	.00	85.18	85.18
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	514	10-52-420	.00	89.78	89.78
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	515	10-52-420	.00	313.02	313.02
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	522	10-52-420	.00	17.48	17.48
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	523	10-52-310	.00	19.99	19.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	524	10-52-430	.00	89.94	89.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	528	10-52-420	.00	50.49	50.49
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	529	10-52-420	.00	299.95	299.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	530	10-52-450	.00	95.07	95.07
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	531	10-52-420	.00	51.53	51.53
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	537	10-52-410	.00	12.99	12.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	539	10-52-420	.00	870.34	870.34
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	540	10-52-420	.00	220.00	220.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	542	10-52-230	.00	108.60	108.60
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	548	10-52-430	.00	44.97	44.97
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	553	10-52-430	.00	69.99	69.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	554	10-52-430	.00	69.99-	69.99-
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	199	10-52-435	.00	16.41	16.41
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	204	10-52-420	.00	137.97	137.97
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	209	10-52-310	.00	83.98	83.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	219	10-52-310	.00	56.73	56.73
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	220	10-52-420	.00	56.72	56.72
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	222	10-52-310	.00	21.78	21.78
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	232	10-52-230	.00	110.78	110.78
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	270	10-52-220	.00	833.35	833.35
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	276	10-52-410	.00	19.99	19.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	279	10-52-410	.00	50.86	50.86
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	290	10-52-220	.00	17.50	17.50
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	291	10-52-430	.00	65.27	65.27
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	13	10-52-435	.00	153.47	153.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	22	10-52-435	.00	74.19	74.19
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	27	10-52-230	.00	110.99	110.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	33	10-52-435	.00	123.96	123.96
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	35	10-52-410	.00	181.93	181.93
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	38	10-52-310	.00	55.98	55.98
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	46	10-52-435	.00	159.00	159.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	94	10-52-310	.00	230.00	230.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	103	10-52-230	.00	8.71	8.71
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	111	10-52-230	.00	6.93	6.93
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	119	10-52-220	.00	4.38	4.38
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	16	10-52-220	.00	28.59	28.59
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	21	10-52-220	.00	89.80	89.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	26	10-52-220	.00	31.19	31.19
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	32	10-52-220	.00	34.14	34.14
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	39	10-52-220	.00	84.00	84.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	47	10-52-430	.00	8.99	8.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	51	10-52-310	.00	19.99	19.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	55	10-52-420	.00	44.73	44.73
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	57	10-52-420	.00	24.17	24.17
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	61	10-52-430	.00	117.64	117.64
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	66	10-52-420	.00	18.99	18.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	69	10-52-230	.00	100.65	100.65
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	71	10-52-420	.00	34.90	34.90
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	78	10-52-420	.00	88.36	88.36
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	80	10-52-310	.00	48.96	48.96
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	85	10-52-420	.00	22.66	22.66
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	86	10-52-310	.00	41.98	41.98
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	93	10-52-430	.00	177.90	177.90
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	94	10-52-310	.00	27.88	27.88
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	105	10-52-220	.00	42.00	42.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	106	10-52-435	.00	154.36	154.36
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	107	10-52-435	.00	87.96	87.96
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	109	10-52-430	.00	229.24	229.24
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	110	10-52-420	.00	49.99	49.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	111	10-52-310	.00	82.96	82.96
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	112	10-52-435	.00	420.32	420.32
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	113	10-52-430	.00	21.90	21.90
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	116	10-52-310	.00	70.00	70.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	120	10-52-220	.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
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	123	10-52-430	.00	190.65	190.65
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	12	10-52-220	.00	28.09	28.09
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	15	10-52-310	.00	307.00	307.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	17	10-52-310	.00	254.35	254.35
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	31	10-52-310	.00	75.88	75.88
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	33	10-52-310	.00	19.99	19.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	35	10-52-310	.00	29.39	29.39
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	36	10-52-430	.00	6.87	6.87
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	55	10-52-420	.00	17.78	17.78
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	57	10-52-420	.00	62.99	62.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	61	10-52-230	.00	102.81	102.81
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	69	10-52-420	.00	2,299.64	2,299.64
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	70	10-52-310	.00	32.97	32.97
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	71	10-52-310	.00	19.99	19.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	73	10-52-435	.00	499.99	499.99
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	74	10-52-310	.00	185.08	185.08
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	75	10-52-310	.00	28.98	28.98
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	81	10-52-310	.00	133.00	133.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	87	10-52-310	.00	59.97	59.97
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	141	10-52-220	.00	2.18	2.18
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	145	10-52-310	.00	24.36	24.36
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	149	10-52-220	.00	13.05	13.05
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	157	10-52-220	.00	57.00	57.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	160	10-52-310	.00	31.99	31.99
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	161	10-52-310	.00	14.49	14.49
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	162	10-52-310	.00	83.78	83.78
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	165	10-52-435	.00	50.72	50.72
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	169	10-52-435	.00	215.64	215.64
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	170	10-52-230	.00	28.99	28.99
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	176	10-52-310	.00	110.94	110.94
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	182	10-52-310	.00	100.03	100.03
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	190	10-52-230	.00	106.78	106.78
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	195	10-52-435	.00	240.35	240.35
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	199	10-52-310	.00	148.94	148.94
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	167	10-52-310	.00	265.84	265.84
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	171	10-52-310	.00	226.77	226.77
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	175	10-52-420	.00	12.36	12.36
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	180	10-52-310	.00	16.75	16.75
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	181	10-52-435	.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
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	203	10-52-420	.00	215.93	215.93
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	206	10-52-410	.00	50.97	50.97
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	207	10-52-420	.00	279.40	279.40
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	218	10-52-420	.00	109.75	109.75
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	223	10-52-410	.00	329.00	329.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	224	10-52-310	.00	55.99	55.99
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	225	10-52-310	.00	18.99	18.99
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	226	10-52-310	.00	39.48	39.48
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	228	10-52-420	.00	29.88	29.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	230	10-52-310	.00	50.30	50.30
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	233	10-52-230	.00	111.51	111.51
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	246	10-52-220	.00	26.25	26.25
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	249	10-52-420	.00	67.98	67.98
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	251	10-52-310	.00	79.66	79.66
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	1	10-52-435	.00	78.75-	78.75-
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	2	10-52-435	.00	225.00	225.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	4	10-52-420	.00	146.04	146.04
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	11	10-52-420	.00	48.47	48.47
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	27	10-52-310	.00	83.98	83.98
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	31	10-52-310	.00	42.60	42.60
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	33	10-52-310	.00	33.99	33.99
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	34	10-52-435	.00	96.64	96.64
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	40	10-52-310	.00	39.14	39.14
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	41	10-52-420	.00	12.36-	12.36-
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	43	10-52-220	.00	32.00	32.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	49	10-52-230	.00	110.03	110.03
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	54	10-52-310	.00	39.96	39.96
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	55	10-52-310	.00	29.65	29.65
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	58	10-52-310	.00	33.95	33.95
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	65	10-52-220	.00	26.25	26.25
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	66	10-52-310	.00	119.99	119.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	9	10-52-410	.00	388.33	388.33
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	14	10-52-420	.00	14.99	14.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	15	10-52-410	.00	82.99	82.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	23	10-52-420	.00	191.88	191.88
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	36	10-52-420	.00	2,042.50	2,042.50
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	39	10-52-410	.00	4,305.08	4,305.08
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	41	10-52-230	.00	108.98	108.98
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	43	10-52-410	.00	70.24	70.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	50	10-52-230	.00	1,000.00	1,000.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	66	10-52-435	.00	390.00	390.00
Total MAINTENANCE DEPARTMENT:								.00		65,916.98
OTHER EXPENDITURES										
07/22	07/06/2022	11082	455	Shannon Williamson	1ST PLACE	1	31-41-720	.00	250.00-	250.00- V
07/22	07/05/2022	11082	455	Shannon Williamson	1ST PLACE	1	31-41-720	.00	250.00	250.00 M
07/22	07/20/2022	11096	426	CTA Technology LLC	1100	1	31-41-400	.00	405.00	405.00
07/22	07/20/2022	11097	108	Jobsite Services	17645	1	31-41-430	.00	700.00	700.00
07/22	07/20/2022	11098	461	KBM & M Inc	47578	1	31-41-460	.00	660.00	660.00
07/22	07/20/2022	11104	203	Tongue River Fire District	4TH QRT 20	1	31-41-490	.00	1,169.60	1,169.60
07/22	07/20/2022	11106	173	Sheridan Fire Equipment	7913	1	31-41-490	.00	47.50	47.50
08/22	08/03/2022	11114	209	TRHS Booster Club	80222	1	31-41-460	.00	250.00	250.00
08/22	08/09/2022	11115	287	Sheridan County 4-H	24380	1	31-41-460	.00	1,326.00	1,326.00 M
08/22	08/16/2022	11123	108	Jobsite Services	17808	1	31-41-430	.00	1,500.00	1,500.00
08/22	08/16/2022	11127	211	TRV Joint Powers Board	81622	1	31-41-405	.00	25,000.00	25,000.00
09/22	09/21/2022	11143	436	Advance Fence Inc	5339	1	31-41-730	.00	10,390.00	10,390.00
09/22	09/21/2022	11150	108	Jobsite Services	17968	1	31-41-430	.00	750.00	750.00
09/22	09/21/2022	11155	340	Wagner Ranch Services, LLC	16903	1	31-41-730	.00	2,894.80	2,894.80
10/22	10/05/2022	11159	366	Current Electric LLC	1102449	1	31-41-400	.00	30,057.57	30,057.57
10/22	10/19/2022	11173	108	Jobsite Services	18121	1	31-41-430	.00	1,350.00	1,350.00
10/22	10/19/2022	11177	203	Tongue River Fire District	1ST QTR 22-	1	31-41-490	.00	672.28	672.28
11/22	11/15/2022	11196	108	Jobsite Services	18243	1	31-41-430	.00	1,200.00	1,200.00
12/22	12/07/2022	11208	84	Flying Pheonix Interstate Display	JULY 4TH 20	1	31-41-720	.00	9,472.98	9,472.98
12/22	12/12/2022	11226	211	TRV Joint Powers Board	2266	1	31-41-490	.00	3,170.00	3,170.00
12/22	12/21/2022	11233	108	Jobsite Services	18401	1	31-41-430	.00	750.00	750.00
12/22	12/21/2022	11238	203	Tongue River Fire District	S0000844	1	31-41-490	.00	386.80	386.80
01/23	01/04/2023	11245	171	Sheridan County Treasurer	GPET-RAN	1	31-41-460	.00	611.44	611.44
01/23	01/18/2023	11256	203	Tongue River Fire District	2ND QRT 20	1	31-41-490	.00	290.27	290.27
02/23	02/08/2023	11261	108	Jobsite Services	18652	1	31-41-430	.00	150.00	150.00
02/23	02/08/2023	11265	168	Sheridan County Clerk	2022 ELECTI	1	31-41-406	.00	7,696.72	7,696.72
02/23	02/27/2023	11278	482	Dana Safety Supply	835071	1	31-41-400	.00	15,758.00	15,758.00
02/23	02/27/2023	11279	483	Duval Ford	RANCHEST	1	31-41-400	.00	41,661.88	41,661.88
04/23	04/05/2023	11306	485	TR Gas	MARCH	5	31-41-490	.00	543.13	543.13
04/23	04/05/2023	11308	216	Van Diest Supply Co-(S)	21968,21969	1	31-41-510	.00	4,958.25	4,958.25
04/23	04/19/2023	11319	203	Tongue River Fire District	3RD QRT 20	1	31-41-490	.00	1,978.53	1,978.53
04/23	04/19/2023	11320	236	Wyoming Shrine Bowl	41923	1	31-41-460	.00	180.00	180.00
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	5	31-41-490	.00	85.74	85.74

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
05/23	05/03/2023	11327	485	TR Gas	APRIL	5	31-41-490	.00	357.03	357.03
05/23	05/04/2023	11334	108	Jobsite Services	19004	1	31-41-430	.00	600.00	600.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	179	31-41-400	.00	1,563.58	1,563.58
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	183	31-41-490	.00	24.34	24.34
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	189	31-41-400	.00	2,308.73	2,308.73
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	244	31-41-400	.00	179.97	179.97
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	247	31-41-400	.00	1,997.15	1,997.15
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	265	31-41-490	.00	29.98	29.98
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	271	31-41-490	.00	14.99	14.99
05/23	05/25/2023	11345	442	Weaver & Weaver LLC	JULY 4TH IN	1	31-41-720	.00	181.00	181.00
06/23	06/06/2023	11350	108	Jobsite Services	19145	1	31-41-430	.00	1,350.00	1,350.00
06/23	06/06/2023	11354	151	Prestfeldt Surveying LLC	8865	2	31-41-730	.00	407.50	407.50
06/23	06/06/2023	11356	485	TR Gas	MAY23	5	31-41-490	.00	202.58	202.58
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	74	31-41-720	.00	117.80	117.80
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	77	31-41-720	.00	338.94	338.94
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	91	31-41-720	.00	43.92	43.92
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	95	31-41-720	.00	1,120.92	1,120.92
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	100	31-41-720	.00	18.00	18.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	101	31-41-720	.00	6.00	6.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	103	31-41-720	.00	11.98	11.98
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	104	31-41-720	.00	204.00	204.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	115	31-41-720	.00	74.76	74.76
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	513	31-41-720	.00	13.28	13.28
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	4	31-41-720	.00	170.95	170.95
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	5	31-41-720	.00	10.99	10.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	6	31-41-720	.00	10.99	10.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	8	31-41-720	.00	278.97	278.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	12	31-41-720	.00	39.59	39.59
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	17	31-41-460	.00	339.84	339.84
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	19	31-41-460	.00	119.88	119.88
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	23	31-41-460	.00	117.50	117.50
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	86	31-41-460	.00	15.53	15.53
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	90	31-41-460	.00	269.99	269.99
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	2	31-41-460	.00	40.00	40.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	10	31-41-510	.00	502.00	502.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	37	31-41-460	.00	67.67	67.67
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	41	31-41-400	.00	324.97	324.97
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	75	31-41-400	.00	836.46	836.46
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	103	31-41-400	.00	144.49	144.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	8	31-41-400	.00	1,300.00	1,300.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	21	31-41-400	.00	476.95	476.95
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	24	31-41-400	.00	1,251.84	1,251.84
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	27	31-41-720	.00	261.36	261.36
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	76	31-41-460	.00	32.40	32.40
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	77	31-41-720	.00	134.19	134.19
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	78	31-41-720	.00	35.68	35.68
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	88	31-41-460	.00	10.00	10.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	133	31-41-730	.00	444.00	444.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	134	31-41-730	.00	3,740.00	3,740.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	137	31-41-400	.00	603.00	603.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	151	31-41-400	.00	1,198.00	1,198.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	152	31-41-730	.00	25.00	25.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	167	31-41-730	.00	255.92	255.92
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	180	31-41-730	.00	300.00	300.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	194	31-41-490	.00	14.57	14.57
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	197	31-41-730	.00	21.36	21.36
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	200	31-41-730	.00	45.00	45.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	201	31-41-720	.00	323.53	323.53
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	170	31-41-730	.00	91.50	91.50
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	173	31-41-730	.00	209.10	209.10
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	183	31-41-730	.00	487.70	487.70
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	200	31-41-730	.00	659.93	659.93
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	212	31-41-730	.00	1,000.81	1,000.81
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	19	31-41-720	.00	23.99	23.99
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	20	31-41-720	.00	94.80	94.80
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	25	31-41-720	.00	66.37	66.37
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	32	31-41-510	.00	4,161.00	4,161.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	52	31-41-720	.00	173.88	173.88
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	56	31-41-720	.00	77.97	77.97
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	3	31-41-720	.00	224.52	224.52
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	8	31-41-720	.00	653.76	653.76
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	10	31-41-460	.00	10.00	10.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	11	31-41-460	.00	10.00	10.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	12	31-41-460	.00	10.00	10.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	13	31-41-460	.00	10.00	10.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	17	31-41-460	.00	10.00	10.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	21	31-41-460	.00	50.00	50.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	28	31-41-720	.00	59.99	59.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	44	31-41-720	.00	540.57	540.57
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	45	31-41-720	.00	480.40	480.40
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	59	31-41-510	.00	19.99	19.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	60	31-41-400	.00	96.99	96.99
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	62	31-41-510	.00	246.10	246.10
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	64	31-41-510	.00	174.24	174.24
Total OTHER EXPENDITURES:								.00		200,639.17
SANITATION DEPARTMENT										
07/22	07/06/2022	11086	50	City of Sheridan	6/30/22	1	53-70-400	.00	6,783.00	6,783.00
07/22	07/06/2022	11087	79	Farmers CO-OP Oil Company Inc	63022	5	53-70-500	.00	1,079.63	1,079.63
07/22	07/20/2022	11094	46	Caselle Inc	118055	4	53-70-950	.00	70.66	70.66
07/22	07/20/2022	11099	117	KOIS Brothers Equip Co Inc	56300	1	53-70-310	.00	5,740.00	5,740.00
07/22	07/27/2022	11109	213	US Postal Service	72722	3	53-70-950	.00	43.12	43.12
08/22	08/03/2022	11112	247	Office Shop Inc	209189	3	53-70-310	.00	159.65	159.65
08/22	08/16/2022	11119	46	Caselle Inc	118493	4	53-70-950	.00	634.00	634.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	4	53-70-950	.00	70.66	70.66
08/22	08/16/2022	11120	50	City of Sheridan	7/31/22	1	53-70-400	.00	5,716.76	5,716.76
08/22	08/16/2022	11122	79	Farmers CO-OP Oil Company Inc	73122	5	53-70-500	.00	242.46	242.46
08/22	08/30/2022	11131	213	US Postal Service	83022	3	53-70-950	.00	43.70	43.70
09/22	09/07/2022	11135	79	Farmers CO-OP Oil Company Inc	83122	5	53-70-500	.00	278.74	278.74
09/22	09/07/2022	11137	247	Office Shop Inc	211055	3	53-70-310	.00	76.69	76.69
09/22	09/21/2022	11146	46	Caselle Inc	119320	4	53-70-950	.00	70.66	70.66
09/22	09/21/2022	11147	50	City of Sheridan	8/31/22	1	53-70-400	.00	7,026.95	7,026.95
09/22	09/21/2022	11154	190	Steves Truck Service Inc	94565	1	53-70-420	.00	1,861.06	1,861.06
10/22	10/13/2022	11167	79	Farmers CO-OP Oil Company Inc	93022	5	53-70-500	.00	1,448.25	1,448.25
10/22	10/19/2022	11171	46	Caselle Inc	119961	4	53-70-950	.00	70.66	70.66
10/22	10/19/2022	11172	50	City of Sheridan	9/30/22	1	53-70-400	.00	5,947.62	5,947.62
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	4	53-70-950	.00	5.17	5.17
11/22	11/15/2022	11193	46	Caselle Inc	120576	4	53-70-950	.00	70.66	70.66
11/22	11/15/2022	11194	50	City of Sheridan	10/31/22	1	53-70-400	.00	6,929.37	6,929.37
11/22	11/15/2022	11195	79	Farmers CO-OP Oil Company Inc	103122	5	53-70-500	.00	370.34	370.34
12/22	12/07/2022	11205	46	Caselle Inc	121191	4	53-70-950	.00	86.66	86.66
12/22	12/07/2022	11207	79	Farmers CO-OP Oil Company Inc	113022	5	53-70-500	.00	352.46	352.46
12/22	12/07/2022	11211	247	Office Shop Inc	21374	3	53-70-310	.00	80.28	80.28
12/22	12/21/2022	11231	50	City of Sheridan	11/30/22	1	53-70-400	.00	6,147.54	6,147.54
01/23	01/04/2023	11242	79	Farmers CO-OP Oil Company Inc	123122	5	53-70-500	.00	509.10	509.10
01/23	01/18/2023	11251	46	Caselle Inc	121894	4	53-70-950	.00	86.66	86.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/18/2023	11252	50	City of Sheridan	123122	1	53-70-400	.00	4,943.26	4,943.26
02/23	02/08/2023	11258	46	Caselle Inc	122550	4	53-70-950	.00	86.66	86.66
02/23	02/08/2023	11259	79	Farmers CO-OP Oil Company Inc	13123	5	53-70-500	.00	812.42	812.42
02/23	02/22/2023	11274	50	City of Sheridan	1/31/23	1	53-70-400	.00	5,393.08	5,393.08
03/23	03/08/2023	11283	46	Caselle Inc	123212	4	53-70-950	.00	86.66	86.66
03/23	03/08/2023	11286	247	Office Shop Inc	231423	3	53-70-310	.00	71.25	71.25
03/23	03/22/2023	11296	50	City of Sheridan	2/28/23	1	53-70-400	.00	5,222.91	5,222.91
04/23	04/19/2023	11311	46	Caselle Inc	123853	4	53-70-950	.00	86.66	86.66
04/23	04/19/2023	11312	50	City of Sheridan	3/31/23	1	53-70-400	.00	4,522.00	4,522.00
04/23	04/19/2023	11313	79	Farmers CO-OP Oil Company Inc	33123	5	53-70-500	.00	996.72	996.72
04/23	04/19/2023	11315	117	KOIS Brothers Equip Co Inc	57077	1	53-70-310	.00	2,875.00	2,875.00
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	7	53-70-420	.00	23.39	23.39
05/23	05/04/2023	11333	79	Farmers CO-OP Oil Company Inc	43023	5	53-70-500	.00	430.71	430.71
05/23	05/17/2023	11339	46	Caselle Inc	124468	4	53-70-950	.00	86.66	86.66
05/23	05/17/2023	11340	50	City of Sheridan	43023	1	53-70-400	.00	5,719.14	5,719.14
06/23	06/06/2023	11348	50	City of Sheridan	53123	1	53-70-400	.00	8,074.15	8,074.15
06/23	06/06/2023	11349	79	Farmers CO-OP Oil Company Inc	53123	5	53-70-500	.00	394.97	394.97
06/23	06/21/2023	11358	46	Caselle Inc	125085	4	53-70-950	.00	86.66	86.66
06/23	06/21/2023	11359	50	City of Sheridan	60823	1	53-70-400	.00	3,232.04	3,232.04
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	72	53-70-420	.00	64.86	64.86
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	75	53-70-420	.00	7.99	7.99
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	79	53-70-420	.00	50.00	50.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	277	53-70-420	.00	57.50	57.50
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	63	53-70-420	.00	355.28	355.28
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	122	53-70-420	.00	360.70	360.70
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	163	53-70-420	.00	188.36	188.36
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	181	53-70-420	.00	35.98	35.98
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	191	53-70-420	.00	376.46	376.46
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	172	53-70-420	.00	56.98	56.98
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	178	53-70-420	.00	707.73	707.73
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	210	53-70-420	.00	540.54	540.54
Total SANITATION DEPARTMENT:								.00		97,949.23
SEWER										
07/22	07/06/2022	11087	79	Farmers CO-OP Oil Company Inc	63022	4	52-70-500	.00	63.51	63.51
07/22	07/20/2022	11094	46	Caselle Inc	118055	3	52-70-950	.00	70.67	70.67
07/22	07/20/2022	11101	144	One-Call of Wyoming	63994	2	52-70-520	.00	38.62	38.62
07/22	07/27/2022	11109	213	US Postal Service	72722	2	52-70-950	.00	43.12	43.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/03/2022	11112	247	Office Shop Inc	209189	2	52-70-310	.00	159.65	159.65
08/22	08/16/2022	11118	25	Blakeman Propane, Inc.	73122	4	52-70-210	.00	694.13	694.13
08/22	08/16/2022	11118	25	Blakeman Propane, Inc.	73122	5	52-70-210	.00	59.04	59.04
08/22	08/16/2022	11119	46	Caselle Inc	118493	3	52-70-950	.00	634.00	634.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	3	52-70-950	.00	70.67	70.67
08/22	08/16/2022	11122	79	Farmers CO-OP Oil Company Inc	73122	4	52-70-500	.00	14.26	14.26
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	4	52-70-210	.00	789.26	789.26
08/22	08/16/2022	11125	144	One-Call of Wyoming	64302	2	52-70-520	.00	74.25	74.25
08/22	08/30/2022	11131	213	US Postal Service	83022	2	52-70-950	.00	43.71	43.71
09/22	09/07/2022	11135	79	Farmers CO-OP Oil Company Inc	83122	4	52-70-500	.00	16.40	16.40
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	4	52-70-210	.00	807.17	807.17
09/22	09/07/2022	11137	247	Office Shop Inc	211055	2	52-70-310	.00	76.69	76.69
09/22	09/07/2022	11140	144	One-Call of Wyoming	64590	2	52-70-520	.00	43.87	43.87
09/22	09/21/2022	11146	46	Caselle Inc	119320	3	52-70-950	.00	70.67	70.67
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	4	52-70-210	.00	776.13	776.13
10/22	10/13/2022	11167	79	Farmers CO-OP Oil Company Inc	93022	4	52-70-500	.00	85.19	85.19
10/22	10/19/2022	11171	46	Caselle Inc	119961	3	52-70-950	.00	70.67	70.67
10/22	10/19/2022	11174	144	One-Call of Wyoming	64950	2	52-70-520	.00	38.25	38.25
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	4	52-70-210	.00	727.47	727.47
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	3	52-70-950	.00	5.17	5.17
11/22	11/15/2022	11193	46	Caselle Inc	120576	3	52-70-950	.00	70.67	70.67
11/22	11/15/2022	11195	79	Farmers CO-OP Oil Company Inc	103122	4	52-70-500	.00	21.79	21.79
11/22	11/15/2022	11197	144	One-Call of Wyoming	65265	2	52-70-520	.00	30.75	30.75
12/22	12/07/2022	11205	46	Caselle Inc	121191	3	52-70-950	.00	86.67	86.67
12/22	12/07/2022	11207	79	Farmers CO-OP Oil Company Inc	113022	4	52-70-500	.00	20.73	20.73
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	4	52-70-210	.00	708.97	708.97
12/22	12/07/2022	11211	247	Office Shop Inc	21374	2	52-70-310	.00	80.29	80.29
12/22	12/21/2022	11235	144	One-Call of Wyoming	65542	2	52-70-520	.00	37.13	37.13
01/23	01/04/2023	11242	79	Farmers CO-OP Oil Company Inc	123122	4	52-70-500	.00	29.95	29.95
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	4	52-70-210	.00	938.49	938.49
01/23	01/18/2023	11251	46	Caselle Inc	121894	3	52-70-950	.00	86.67	86.67
01/23	01/18/2023	11253	144	One-Call of Wyoming	65899	2	52-70-520	.00	10.50	10.50
02/23	02/08/2023	11258	46	Caselle Inc	122550	3	52-70-950	.00	86.67	86.67
02/23	02/08/2023	11259	79	Farmers CO-OP Oil Company Inc	13123	4	52-70-500	.00	47.79	47.79
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	4	52-70-210	.00	912.35	912.35
02/23	02/22/2023	11276	144	One-Call of Wyoming	66245	2	52-70-520	.00	32.75	32.75
03/23	03/08/2023	11283	46	Caselle Inc	123212	3	52-70-950	.00	86.67	86.67
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	4	52-70-210	.00	832.81	832.81
03/23	03/08/2023	11286	247	Office Shop Inc	231423	2	52-70-310	.00	71.26	71.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	4	52-70-210	.00	962.96	962.96
04/23	04/19/2023	11311	46	Caselle Inc	123853	3	52-70-950	.00	86.67	86.67
04/23	04/19/2023	11313	79	Farmers CO-OP Oil Company Inc	33123	4	52-70-500	.00	58.63	58.63
04/23	04/19/2023	11317	144	One-Call of Wyoming	66515,66899	2	52-70-520	.00	6.00	6.00
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	1	52-70-430	.00	62.36	62.36
05/23	05/04/2023	11333	79	Farmers CO-OP Oil Company Inc	43023	4	52-70-500	.00	25.34	25.34
05/23	05/04/2023	11335	144	One-Call of Wyoming	67212	2	52-70-520	.00	45.37	45.37
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	228	52-70-420	.00	39.33	39.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	231	52-70-430	.00	167.00	167.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	272	52-70-420	.00	10.00	10.00
05/23	05/17/2023	11339	46	Caselle Inc	124468	3	52-70-950	.00	86.67	86.67
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	4	52-70-210	.00	801.86	801.86
06/23	06/06/2023	11349	79	Farmers CO-OP Oil Company Inc	53123	4	52-70-500	.00	89.77	89.77
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	4	52-70-210	.00	903.38	903.38
06/23	06/06/2023	11353	372	Palmer Drilling Inc.	7278	1	52-70-430	.00	1,250.50	1,250.50
06/23	06/21/2023	11358	46	Caselle Inc	125085	3	52-70-950	.00	86.67	86.67
06/23	06/22/2023	11363	144	One-Call of Wyoming	67500	2	52-70-520	.00	33.00	33.00
06/23	06/22/2023	11364	372	Palmer Drilling Inc.	1323	1	52-70-430	.00	2,350.35	2,350.35
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	73	52-70-430	.00	157.00	157.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	382	52-70-420	.00	127.51	127.51
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	525	52-70-430	.00	89.98	89.98
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	526	52-70-430	.00	28.95	28.95
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	49	52-70-430	.00	27.41	27.41
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	54	52-70-430	.00	39.53	39.53
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	99	52-70-420	.00	447.38	447.38
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	115	52-70-420	.00	29.48	29.48
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	72	52-70-430	.00	63.50	63.50
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	198	52-70-420	.00	300.74	300.74
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	205	52-70-420	.00	596.54	596.54
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	238	52-70-430	.00	100.49	100.49
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	15	52-70-310	.00	181.32	181.32
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	23	52-70-310	.00	1,240.97	1,240.97
Total SEWER:								.00		20,162.14
STREETS & ALLEYS DEPARTMENT										
07/22	07/06/2022	11087	79	Farmers CO-OP Oil Company Inc	63022	2	10-63-450	.00	95.26	95.26
08/22	08/16/2022	11122	79	Farmers CO-OP Oil Company Inc	73122	2	10-63-450	.00	21.39	21.39
09/22	09/07/2022	11135	79	Farmers CO-OP Oil Company Inc	83122	2	10-63-450	.00	24.59	24.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/13/2022	11167	79	Farmers CO-OP Oil Company Inc	93022	2	10-63-450	.00	127.79	127.79
11/22	11/15/2022	11195	79	Farmers CO-OP Oil Company Inc	103122	2	10-63-450	.00	32.68	32.68
12/22	12/07/2022	11207	79	Farmers CO-OP Oil Company Inc	113022	2	10-63-450	.00	31.10	31.10
01/23	01/04/2023	11242	79	Farmers CO-OP Oil Company Inc	123122	2	10-63-450	.00	44.92	44.92
02/23	02/08/2023	11259	79	Farmers CO-OP Oil Company Inc	13123	2	10-63-450	.00	71.68	71.68
04/23	04/19/2023	11313	79	Farmers CO-OP Oil Company Inc	33123	2	10-63-450	.00	87.95	87.95
05/23	05/04/2023	11333	79	Farmers CO-OP Oil Company Inc	43023	2	10-63-450	.00	38.00	38.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	187	10-63-420	.00	1,138.34	1,138.34
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	211	10-63-310	.00	237.30	237.30
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	212	10-63-310	.00	227.64	227.64
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	233	10-63-420	.00	34.06	34.06
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	88	10-63-310	.00	261.11	261.11
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	426	10-63-310	.00	48.98	48.98
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	427	10-63-420	.00	66.24	66.24
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	512	10-63-420	.00	231.57	231.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	533	10-63-310	.00	1,442.54	1,442.54
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	213	10-63-310	.00	203.63	203.63
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	252	10-63-310	.00	1,125.61	1,125.61
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	49	10-63-420	.00	43.70	43.70
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	60	10-63-410	.00	42.40	42.40
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	70	10-63-420	.00	1,543.81	1,543.81
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	65	10-63-310	.00	301.24	301.24
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	87	10-63-310	.00	95.82	95.82
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	89	10-63-410	.00	159.88	159.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	174	10-63-310	.00	277.60	277.60
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	177	10-63-310	.00	649.92	649.92
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	179	10-63-310	.00	110.00	110.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	189	10-63-410	.00	399.23	399.23
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	24	10-63-310	.00	1,330.29	1,330.29
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	30	10-63-310	.00	305.59	305.59
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	52	10-63-420	.00	479.60	479.60
Total STREETS & ALLEYS DEPARTMENT:								.00		11,331.46
TOWN MARSHAL/ANIMAL CONTROL										
07/22	07/20/2022	11093	4	AT&T Mobility	7/4/2022	2	10-50-300	.00	113.30	113.30
07/22	07/20/2022	11094	46	Caselle Inc	118055	5	10-50-300	.00	70.00	70.00
08/22	08/16/2022	11119	46	Caselle Inc	118493	5	10-50-300	.00	634.00	634.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	5	10-50-300	.00	70.00	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/22/2022	11128	4	AT&T Mobility	8/4/2022	2	10-50-300	.00	113.30	113.30
09/22	09/21/2022	11144	4	AT&T Mobility	9/4/2022	2	10-50-300	.00	113.30	113.30
09/22	09/21/2022	11146	46	Caselle Inc	119320	5	10-50-300	.00	70.00	70.00
10/22	10/19/2022	11171	46	Caselle Inc	119961	5	10-50-300	.00	70.00	70.00
10/22	10/20/2022	11179	4	AT&T Mobility	10/4/2022	2	10-50-300	.00	113.19	113.19
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	5	10-50-300	.00	5.16	5.16
11/22	11/15/2022	11193	46	Caselle Inc	120576	5	10-50-300	.00	70.00	70.00
11/22	11/17/2022	11202	4	AT&T Mobility	11/4/2022	2	10-50-350	.00	113.19	113.19
12/22	12/07/2022	11205	46	Caselle Inc	121191	5	10-50-300	.00	86.00	86.00
12/22	12/07/2022	11206	426	CTA Technology LLC	1117	1	10-50-600	.00	1,818.00	1,818.00
12/22	12/07/2022	11206	426	CTA Technology LLC	1118	1	10-50-600	.00	17,337.00	17,337.00
01/23	01/18/2023	11251	46	Caselle Inc	121894	5	10-50-300	.00	86.00	86.00
02/23	02/08/2023	11258	46	Caselle Inc	122550	5	10-50-300	.00	86.00	86.00
02/23	02/08/2023	11260	481	Hanle Visser	001	3	10-50-300	.00	76.00	76.00
02/23	02/08/2023	11272	426	CTA Technology LLC	1121	1	10-50-600	.00	6,600.00	6,600.00
03/23	03/08/2023	11283	46	Caselle Inc	123212	5	10-50-300	.00	86.00	86.00
05/23	05/23/2023	11292	231	Wyo Dept of Transportation	3/8/23	1	10-50-300	.00	10.00-	10.00- V
03/23	03/08/2023	11292	231	Wyo Dept of Transportation	3/8/23	1	10-50-300	.00	10.00	10.00
03/23	03/22/2023	11297	426	CTA Technology LLC	1135	1	10-50-600	.00	5,050.00	5,050.00
03/23	03/22/2023	11300	231	Wyo Dept of Transportation	3/21/23	1	10-50-300	.00	2.00	2.00
04/23	04/19/2023	11311	46	Caselle Inc	123853	5	10-50-300	.00	86.00	86.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	155	10-50-300	.00	21.52	21.52
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	160	10-50-400	.00	46.47	46.47
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	170	10-50-400	.00	62.77	62.77
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	171	10-50-400	.00	65.75	65.75
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	177	10-50-300	.00	82.00	82.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	184	10-50-300	.00	53.94	53.94
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	185	10-50-300	.00	1,200.00	1,200.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	205	10-50-350	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	220	10-50-400	.00	67.29	67.29
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	223	10-50-300	.00	43.33	43.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	232	10-50-300	.00	18.76-	18.76-
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	213	10-50-400	.00	37.57	37.57
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	217	10-50-400	.00	50.80	50.80
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	227	10-50-350	.00	113.19	113.19
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	236	10-50-300	.00	6.62	6.62
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	241	10-50-300	.00	15.30	15.30
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	252	10-50-400	.00	62.31	62.31
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	260	10-50-300	.00	360.00	360.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	268	10-50-300	.00	7.82	7.82
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	275	10-50-300	.00	17.00	17.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	277	10-50-400	.00	73.95	73.95
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	280	10-50-300	.00	84.00	84.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	287	10-50-400	.00	69.13	69.13
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	290	10-50-300	.00	17.50	17.50
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	292	10-50-400	.00	58.09	58.09
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	295	10-50-350	.00	113.19	113.19
05/23	05/17/2023	11339	46	Caselle Inc	124468	5	10-50-300	.00	86.00	86.00
06/23	06/06/2023	11349	79	Farmers CO-OP Oil Company Inc	53123	6	10-50-400	.00	233.39	233.39
06/23	06/21/2023	11358	46	Caselle Inc	125085	5	10-50-300	.00	86.00	86.00
06/23	06/22/2023	11367	493	Spencer Kukuchka	CANINE LEA	1	10-50-300	.00	1.00	1.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	3	10-50-370	.00	1,596.00	1,596.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	4	10-50-300	.00	89.96	89.96
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	11	10-50-370	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	15	10-50-300	.00	152.00	152.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	18	10-50-500	.00	14.27	14.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	24	10-50-300	.00	28.88	28.88
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	26	10-50-300	.00	434.21	434.21
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	30	10-50-350	.00	113.19	113.19
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	33	10-50-400	.00	68.24	68.24
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	38	10-50-350	.00	550.00	550.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	47	10-50-500	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	52	10-50-500	.00	3.65	3.65
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	59	10-50-300	.00	33.33	33.33
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	71	10-50-300	.00	226.45	226.45
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	81	10-50-400	.00	67.14	67.14
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	82	10-50-600	.00	9.89	9.89
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	93	10-50-600	.00	9,279.00	9,279.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	108	10-50-300	.00	17.50	17.50
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	116	10-50-400	.00	61.30	61.30
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	373	10-50-350	.00	40.80	40.80
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	376	10-50-300	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	385	10-50-370	.00	3,571.31	3,571.31
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	394	10-50-300	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	402	10-50-300	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	415	10-50-300	.00	16.67	16.67
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	421	10-50-300	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	431	10-50-300	.00	23.96	23.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	439	10-50-350	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	445	10-50-300	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	450	10-50-350	.00	113.28	113.28
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	456	10-50-400	.00	69.21	69.21
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	458	10-50-300	.00	3,600.00	3,600.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	473	10-50-300	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	480	10-50-300	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	487	10-50-300	.00	7.00	7.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	494	10-50-300	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	501	10-50-500	.00	53.78	53.78
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	504	10-50-300	.00	1.94	1.94
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	520	10-50-400	.00	32.35	32.35
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	546	10-50-300	.00	17.50	17.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	547	10-50-400	.00	58.29	58.29
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	551	10-50-300	.00	670.00	670.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	195	10-50-500	.00	162.19	162.19
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	210	10-50-300	.00	164.00	164.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	211	10-50-300	.00	83.31	83.31
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	214	10-50-205	.00	52.03	52.03
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	215	10-50-300	.00	954.65	954.65
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	223	10-50-300	.00	384.00	384.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	224	10-50-300	.00	659.98	659.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	227	10-50-350	.00	113.12	113.12
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	240	10-50-300	.00	1,449.99	1,449.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	241	10-50-300	.00	80.98	80.98
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	242	10-50-300	.00	22.95	22.95
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	263	10-50-300	.00	5.49	5.49
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	264	10-50-300	.00	849.99	849.99
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	267	10-50-300	.00	833.33	833.33
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	288	10-50-300	.00	8.75	8.75
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	1	10-50-300	.00	6.43	6.43
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	7	10-50-400	.00	74.57	74.57
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	18	10-50-300	.00	12.61	12.61
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	21	10-50-300	.00	70.00	70.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	24	10-50-300	.00	41.97	41.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	28	10-50-400	.00	69.45	69.45
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	30	10-50-400	.00	78.62	78.62
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	31	10-50-500	.00	64.29	64.29
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	36	10-50-400	.00	75.04	75.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	37	10-50-300	.00	74.99	74.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	51	10-50-300	.00	290.26-	290.26-
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	53	10-50-350	.00	113.12	113.12
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	62	10-50-370	.00	104.94	104.94
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	64	10-50-300	.00	105.44	105.44
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	66	10-50-300	.00	33.99	33.99
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	67	10-50-400	.00	84.00	84.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	68	10-50-400	.00	71.44	71.44
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	69	10-50-500	.00	50.80	50.80
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	75	10-50-300	.00	10.44	10.44
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	83	10-50-400	.00	35.10	35.10
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	88	10-50-400	.00	33.16	33.16
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	92	10-50-400	.00	29.85	29.85
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	93	10-50-300	.00	48.97	48.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	97	10-50-300	.00	18.97	18.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	99	10-50-500	.00	67.72	67.72
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	102	10-50-350	.00	8.71	8.71
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	110	10-50-350	.00	6.93	6.93
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	116	10-50-300	.00	10.94	10.94
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	118	10-50-400	.00	32.58	32.58
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	125	10-50-300	.00	12.92	12.92
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	126	10-50-400	.00	45.44	45.44
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	9	10-50-300	.00	10.00	10.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	14	10-50-300	.00	28.58	28.58
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	20	10-50-300	.00	89.80	89.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	25	10-50-300	.00	31.19	31.19
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	31	10-50-300	.00	34.14	34.14
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	46	10-50-300	.00	4.53	4.53
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	53	10-50-300	.00	152.56	152.56
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	56	10-50-300	.00	49.50	49.50
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	60	10-50-300	.00	147.94	147.94
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	84	10-50-300	.00	92.68	92.68
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	7	10-50-400	.00	47.79	47.79
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	11	10-50-370	.00	28.09	28.09
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	20	10-50-300	.00	49.49	49.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	41	10-50-300	.00	16.49	16.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	46	10-50-300	.00	33.29	33.29
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	51	10-50-300	.00	23.54	23.54
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	54	10-50-400	.00	103.34	103.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	64	10-50-300	.00	16.49	16.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	92	10-50-300	.00	16.49	16.49
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	93	10-50-300	.00	105.77	105.77
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	140	10-50-500	.00	2.18	2.18
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	148	10-50-500	.00	13.05	13.05
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	153	10-50-400	.00	79.78	79.78
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	156	10-50-300	.00	57.00	57.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	202	10-50-300	.00	70.25	70.25
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	169	10-50-300	.00	54.26	54.26
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	182	10-50-400	.00	65.48	65.48
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	187	10-50-300	.00	28.88	28.88
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	193	10-50-350	.00	49.96	49.96
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	217	10-50-300	.00	469.80	469.80
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	239	10-50-400	.00	45.45	45.45
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	245	10-50-300	.00	32.09	32.09
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	44	10-50-600	.00	2,620.31	2,620.31
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	63	10-50-300	.00	8.75	8.75
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	19	10-50-300	.00	163.00	163.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	22	10-50-600	.00	1,164.92	1,164.92
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	46	10-50-600	.00	2,086.00	2,086.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	49	10-50-370	.00	1,000.00	1,000.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	57	10-50-400	.00	58.97	58.97
Total TOWN MARSHAL/ANIMAL CONTROL:								.00		73,838.41
TR GAS										
07/22	07/20/2022	11094	46	Caselle Inc	118055	6	54-70-420	.00	82.00	82.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	6	54-70-420	.00	82.00	82.00
09/22	09/21/2022	11146	46	Caselle Inc	119320	6	54-70-420	.00	82.00	82.00
10/22	10/19/2022	11171	46	Caselle Inc	119961	6	54-70-420	.00	82.00	82.00
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	6	54-70-420	.00	5.16	5.16
11/22	11/15/2022	11193	46	Caselle Inc	120576	6	54-70-420	.00	82.00	82.00
12/22	12/07/2022	11205	46	Caselle Inc	121191	6	54-70-420	.00	82.00	82.00
01/23	01/18/2023	11251	46	Caselle Inc	121894	6	54-70-420	.00	82.00	82.00
02/23	02/08/2023	11258	46	Caselle Inc	122550	6	54-70-420	.00	82.00	82.00
03/23	03/08/2023	11283	46	Caselle Inc	123212	6	54-70-420	.00	82.00	82.00
04/23	04/19/2023	11311	46	Caselle Inc	123853	6	54-70-420	.00	82.00	82.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	262	54-70-950	.00	25.79	25.79
05/23	05/17/2023	11339	46	Caselle Inc	124468	6	54-70-420	.00	82.00	82.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/21/2023	11358	46	Caselle Inc	125085	6	54-70-420	.00	82.00	82.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	3	54-70-950	.00	43.94	43.94
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	30	54-70-950	.00	30.96	30.96
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	34	54-70-950	.00	31.98	31.98
Total TR GAS:								.00		1,121.83
WATER DEPARTMENT										
07/22	07/06/2022	11087	79	Farmers CO-OP Oil Company Inc	63022	3	51-71-600	.00	381.04	381.04
07/22	07/20/2022	11094	46	Caselle Inc	118055	2	51-71-650	.00	70.67	70.67
07/22	07/20/2022	11101	144	One-Call of Wyoming	63994	1	51-71-220	.00	38.63	38.63
07/22	07/20/2022	11102	421	Pace Analytical Services LLC	540191919,	1	51-71-220	.00	702.96	702.96
07/22	07/27/2022	11109	213	US Postal Service	72722	1	51-71-650	.00	43.12	43.12
08/22	08/03/2022	11112	247	Office Shop Inc	209189	1	51-71-350	.00	159.65	159.65
08/22	08/03/2022	11113	421	Pace Analytical Services LLC	540192368,	1	51-71-220	.00	317.11	317.11
08/22	08/16/2022	11119	46	Caselle Inc	118493	2	51-71-650	.00	634.00	634.00
08/22	08/16/2022	11119	46	Caselle Inc	118686	2	51-71-650	.00	70.67	70.67
08/22	08/16/2022	11122	79	Farmers CO-OP Oil Company Inc	73122	3	51-71-600	.00	85.57	85.57
08/22	08/16/2022	11124	129	MDU Resources Group Inc	72022	3	51-71-210	.00	1,560.02	1,560.02
08/22	08/16/2022	11125	144	One-Call of Wyoming	64302	1	51-71-220	.00	74.25	74.25
08/22	08/30/2022	11131	213	US Postal Service	83022	1	51-71-650	.00	43.71	43.71
09/22	09/07/2022	11133	24	BioLynceus Biological Solution, LL	9606	1	51-71-320	.00	1,872.21	1,872.21
09/22	09/07/2022	11135	79	Farmers CO-OP Oil Company Inc	83122	3	51-71-600	.00	98.38	98.38
09/22	09/07/2022	11136	129	MDU Resources Group Inc	82222	3	51-71-210	.00	1,764.26	1,764.26
09/22	09/07/2022	11137	247	Office Shop Inc	211055	1	51-71-350	.00	76.69	76.69
09/22	09/07/2022	11138	421	Pace Analytical Services LLC	92664,92781	1	51-71-220	.00	677.66	677.66
09/22	09/07/2022	11140	144	One-Call of Wyoming	64590	1	51-71-220	.00	43.88	43.88
09/22	09/21/2022	11146	46	Caselle Inc	119320	2	51-71-650	.00	70.67	70.67
09/22	09/21/2022	11151	421	Pace Analytical Services LLC	93193,93194	1	51-71-220	.00	373.58	373.58
10/22	10/05/2022	11160	129	MDU Resources Group Inc	92122	3	51-71-210	.00	1,580.99	1,580.99
10/22	10/05/2022	11161	421	Pace Analytical Services LLC	91807	1	51-71-220	.00	834.00	834.00
10/22	10/05/2022	11162	154	Railroad Management Co LLC-C	466685	1	51-71-220	.00	344.67	344.67
10/22	10/13/2022	11167	79	Farmers CO-OP Oil Company Inc	93022	3	51-71-600	.00	511.14	511.14
10/22	10/19/2022	11171	46	Caselle Inc	119961	2	51-71-650	.00	70.67	70.67
10/22	10/19/2022	11174	144	One-Call of Wyoming	64950	1	51-71-220	.00	38.25	38.25
10/22	10/19/2022	11175	421	Pace Analytical Services LLC	93718	1	51-71-220	.00	247.61	247.61
11/22	11/01/2022	11186	129	MDU Resources Group Inc	102022	3	51-71-210	.00	1,401.85	1,401.85
11/22	11/01/2022	11187	421	Pace Analytical Services LLC	93792	1	51-71-220	.00	221.54	221.54
11/22	11/15/2022	11193	46	Caselle Inc	11.15.22	2	51-71-650	.00	5.17	5.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/15/2022	11193	46	Caselle Inc	120576	2	51-71-650	.00	70.67	70.67
11/22	11/15/2022	11195	79	Farmers CO-OP Oil Company Inc	103122	3	51-71-600	.00	130.71	130.71
11/22	11/15/2022	11197	144	One-Call of Wyoming	65265	1	51-71-220	.00	30.75	30.75
11/22	11/15/2022	11198	421	Pace Analytical Services LLC	94287&9428	1	51-71-220	.00	152.04	152.04
12/22	12/07/2022	11205	46	Caselle Inc	121191	2	51-71-650	.00	86.67	86.67
12/22	12/07/2022	11207	79	Farmers CO-OP Oil Company Inc	113022	3	51-71-600	.00	124.40	124.40
12/22	12/07/2022	11210	129	MDU Resources Group Inc	111822	3	51-71-210	.00	1,282.96	1,282.96
12/22	12/07/2022	11211	247	Office Shop Inc	21374	1	51-71-350	.00	80.29	80.29
12/22	12/07/2022	11212	421	Pace Analytical Services LLC	4403,4404,4	1	51-71-220	.00	525.62	525.62
12/22	12/21/2022	11230	25	Blakeman Propane, Inc.	113022	3	51-71-210	.00	1,272.52	1,272.52
12/22	12/21/2022	11235	144	One-Call of Wyoming	65542	1	51-71-220	.00	37.12	37.12
12/22	12/21/2022	11239	222	WARWS	18097	1	51-71-500	.00	475.00	475.00
01/23	01/04/2023	11242	79	Farmers CO-OP Oil Company Inc	123122	3	51-71-600	.00	179.69	179.69
01/23	01/04/2023	11243	129	MDU Resources Group Inc	122022	3	51-71-210	.00	1,487.00	1,487.00
01/23	01/04/2023	11244	421	Pace Analytical Services LLC	4679,4795,4	1	51-71-220	.00	373.58	373.58
01/23	01/18/2023	11250	25	Blakeman Propane, Inc.	1231225	3	51-71-210	.00	782.69	782.69
01/23	01/18/2023	11251	46	Caselle Inc	121894	2	51-71-650	.00	86.67	86.67
01/23	01/18/2023	11253	144	One-Call of Wyoming	65899	1	51-71-220	.00	10.50	10.50
01/23	01/18/2023	11254	421	Pace Analytical Services LLC	5151	1	51-71-220	.00	79.00	79.00
02/23	02/08/2023	11258	46	Caselle Inc	122550	2	51-71-650	.00	86.67	86.67
02/23	02/08/2023	11259	79	Farmers CO-OP Oil Company Inc	13123	3	51-71-600	.00	286.74	286.74
02/23	02/08/2023	11260	481	Hanle Visser	001	5	51-71-310	.00	76.00	76.00
02/23	02/08/2023	11262	129	MDU Resources Group Inc	12023	3	51-71-210	.00	1,490.85	1,490.85
02/23	02/08/2023	11263	421	Pace Analytical Services LLC	5216,5508	1	51-71-220	.00	318.70	318.70
02/23	02/22/2023	11273	25	Blakeman Propane, Inc.	13123	3	51-71-210	.00	2,397.26	2,397.26
02/23	02/22/2023	11276	144	One-Call of Wyoming	66245	1	51-71-220	.00	32.75	32.75
02/23	02/22/2023	11277	421	Pace Analytical Services LLC	626,627,721,	1	51-71-220	.00	579.90	579.90
03/23	03/08/2023	11283	46	Caselle Inc	123212	2	51-71-650	.00	86.67	86.67
03/23	03/08/2023	11285	129	MDU Resources Group Inc	22823	3	51-71-210	.00	1,403.94	1,403.94
03/23	03/08/2023	11286	247	Office Shop Inc	231423	1	51-71-350	.00	71.26	71.26
03/23	03/08/2023	11287	421	Pace Analytical Services LLC	798,797,796,	1	51-71-220	.00	337.40	337.40
03/23	03/22/2023	11298	421	Pace Analytical Services LLC	6067,6136,6	1	51-71-220	.00	397.70	397.70
04/23	04/05/2023	11304	129	MDU Resources Group Inc	33123	3	51-71-210	.00	1,534.03	1,534.03
04/23	04/05/2023	11306	485	TR Gas	MARCH	3	51-71-210	.00	1,009.46	1,009.46
04/23	04/19/2023	11311	46	Caselle Inc	123853	2	51-71-650	.00	86.67	86.67
04/23	04/19/2023	11313	79	Farmers CO-OP Oil Company Inc	33123	3	51-71-600	.00	351.78	351.78
04/23	04/19/2023	11317	144	One-Call of Wyoming	66515,66899	1	51-71-220	.00	6.00	6.00
04/23	04/19/2023	11318	421	Pace Analytical Services LLC	6382,6639,6	1	51-71-220	.00	1,995.40	1,995.40
05/23	05/03/2023	11323	24	BioLynceus Biological Solution, LL	9880	1	51-71-320	.00	1,425.00	1,425.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/23	05/03/2023	11324	489	Mark Strauch	WATER CON	1	51-71-270	.00	126.17	126.17
05/23	05/03/2023	11325	421	Pace Analytical Services LLC	6736	1	51-71-220	.00	193.10	193.10
05/23	05/03/2023	11326	173	Sheridan Fire Equipment	8040	2	51-71-430	.00	85.74	85.74
05/23	05/03/2023	11327	485	TR Gas	APRIL	3	51-71-210	.00	867.79	867.79
05/23	05/03/2023	11328	217	VH Software LLC	903	1	51-71-220	.00	420.00	420.00
05/23	05/04/2023	11333	79	Farmers CO-OP Oil Company Inc	43023	3	51-71-600	.00	152.02	152.02
05/23	05/04/2023	11335	144	One-Call of Wyoming	67212	1	51-71-220	.00	45.38	45.38
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	172	51-71-350	.00	60.00	60.00
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	173	51-71-660	.00	1,724.89	1,724.89
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	176	51-71-320	.00	131.23	131.23
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	178	51-71-320	.00	2,609.54	2,609.54
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	182	51-71-230	.00	24.36	24.36
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	186	51-71-420	.00	19.90	19.90
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	191	51-71-420	.00	13.99	13.99
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	200	51-71-230	.00	82.58	82.58
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	202	51-71-420	.00	335.63	335.63
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	207	51-71-230	.00	33.33	33.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	213	51-71-310	.00	39.98	39.98
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	217	51-71-420	.00	34.96	34.96
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	225	51-71-310	.00	43.33	43.33
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	227	51-71-310	.00	27.94	27.94
03/23	03/31/2023	11336	356	First Interstate Bank Purchase Ca	PC FEB 202	230	51-71-310	.00	56.35	56.35
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	203	51-71-350	.00	13.49	13.49
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	204	51-71-420	.00	410.93	410.93
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	207	51-71-420	.00	158.39	158.39
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	212	51-71-430	.00	185.77	185.77
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	214	51-71-420	.00	7.21	7.21
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	218	51-71-420	.00	30.00	30.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	219	51-71-420	.00	410.93-	410.93-
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	221	51-71-420	.00	157.54	157.54
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	223	51-71-320	.00	354.61	354.61
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	234	51-71-230	.00	82.58	82.58
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	238	51-71-350	.00	2,437.43	2,437.43
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	246	51-71-350	.00	60.00	60.00
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	249	51-71-430	.00	268.84	268.84
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	250	51-71-320	.00	1,131.51	1,131.51
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	264	51-71-420	.00	410.93	410.93
04/23	04/17/2023	11337	356	First Interstate Bank Purchase Ca	PC MAR 202	283	51-71-660	.00	1,113.40	1,113.40
05/23	05/17/2023	11339	46	Caselle Inc	124468	2	51-71-650	.00	86.67	86.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/23	05/17/2023	11342	129	MDU Resources Group Inc	41923	3	51-71-210	.00	1,391.21	1,391.21
06/23	06/06/2023	11349	79	Farmers CO-OP Oil Company Inc	53123	3	51-71-600	.00	215.44	215.44
06/23	06/06/2023	11351	129	MDU Resources Group Inc	51923	3	51-71-210	.00	1,356.11	1,356.11
06/23	06/06/2023	11352	421	Pace Analytical Services LLC	7177-7515	1	51-71-220	.00	1,748.60	1,748.60
06/23	06/06/2023	11356	485	TR Gas	MAY23	3	51-71-210	.00	561.61	561.61
06/23	06/21/2023	11358	46	Caselle Inc	125085	2	51-71-650	.00	86.67	86.67
06/23	06/21/2023	11360	375	Eldertech LLC	134	1	51-71-220	.00	375.00	375.00
06/23	06/21/2023	11362	421	Pace Analytical Services LLC	540197728	1	51-71-220	.00	427.60	427.60
06/23	06/22/2023	11363	144	One-Call of Wyoming	67500	1	51-71-220	.00	33.00	33.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	14	51-71-230	.00	431.16	431.16
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	20	51-71-270	.00	14.27	14.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	32	51-71-350	.00	50.00	50.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	39	51-71-230	.00	550.00	550.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	40	51-71-420	.00	71.43	71.43
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	44	51-71-660	.00	588.70	588.70
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	49	51-71-270	.00	50.01	50.01
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	54	51-71-270	.00	3.64	3.64
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	67	51-71-320	.00	707.31	707.31
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	68	51-71-350	.00	19.00	19.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	69	51-71-320	.00	2,343.41	2,343.41
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	84	51-71-230	.00	81.27	81.27
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	92	51-71-310	.00	99.90	99.90
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	94	51-71-350	.00	971.00	971.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	96	51-71-660	.00	2,700.00	2,700.00
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	98	51-71-410	.00	140.10	140.10
01/23	01/17/2023	1172023	356	First Interstate Bank Purchase Ca	PC DEC 202	111	51-71-310	.00	69.04	69.04
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	370	51-71-660	.00	3,719.85	3,719.85
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	378	51-71-310	.00	62.50	62.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	388	51-71-220	.00	90.50	90.50
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	389	51-71-420	.00	919.58	919.58
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	396	51-71-310	.00	3.82	3.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	404	51-71-310	.00	20.93	20.93
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	417	51-71-310	.00	16.67	16.67
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	423	51-71-310	.00	1.86	1.86
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	433	51-71-310	.00	23.96	23.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	440	51-71-230	.00	23.95	23.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	447	51-71-310	.00	7.73	7.73
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	452	51-71-420	.00	34.87	34.87
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	453	51-71-430	.00	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	461	51-71-350	.00	59.95	59.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	464	51-71-350	.00	51.42	51.42
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	465	51-71-420	.00	90.69	90.69
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	469	51-71-420	.00	155.82	155.82
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	475	51-71-310	.00	2.57	2.57
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	482	51-71-310	.00	12.09	12.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	489	51-71-310	.00	6.99	6.99
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	496	51-71-310	.00	2.00	2.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	499	51-71-420	.00	50.00	50.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	500	51-71-320	.00	963.28	963.28
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	508	51-71-310	.00	1.95	1.95
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	511	51-71-320	.00	146.23	146.23
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	516	51-71-270	.00	395.00	395.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	517	51-71-420	.00	85.09	85.09
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	518	51-71-430	.00	90.91	90.91
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	519	51-71-270	.00	395.00	395.00
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	527	51-71-430	.00	49.96	49.96
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	532	51-71-430	.00	35.07	35.07
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	534	51-71-430	.00	54.80	54.80
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	538	51-71-430	.00	67.46	67.46
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	543	51-71-230	.00	81.27	81.27
02/23	02/17/2023	2172023	356	First Interstate Bank Purchase Ca	PC JAN 2023	555	51-71-430	.00	937.03	937.03
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	212	51-71-270	.00	340.00	340.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	217	51-71-270	.00	255.00	255.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	218	51-71-270	.00	35.45	35.45
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	226	51-71-350	.00	60.00	60.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	231	51-71-230	.00	82.58	82.58
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	233	51-71-270	.00	67.12	67.12
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	234	51-71-350	.00	146.23	146.23
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	235	51-71-270	.00	94.00	94.00
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	236	51-71-320	.00	3,280.03	3,280.03
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	269	51-71-220	.00	833.33	833.33
05/23	05/17/2023	5172023	356	First Interstate Bank Purchase Ca	PC APRIL 20	271	51-71-230	.00	97.42	97.42
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	20	51-71-350	.00	62.58	62.58
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	26	51-71-230	.00	81.29	81.29
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	40	51-71-350	.00	40.00	40.00
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	47	51-71-350	.00	500.57	500.57
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	48	51-71-310	.00	68.97	68.97
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	56	51-71-320	.00	1,409.28	1,409.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	58	51-71-320	.00	587.23	587.23
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	59	51-71-310	.00	65.90	65.90
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	61	51-71-310	.00	138.06	138.06
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	84	51-71-350	.00	316.73	316.73
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	104	51-71-230	.00	8.71	8.71
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	112	51-71-230	.00	6.93	6.93
06/23	06/01/2023	6202023	356	First Interstate Bank Purchase Ca	PC MAY 202	120	51-71-310	.00	4.37	4.37
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	1	51-71-350	.00	67.47	67.47
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	3	51-71-350	.00	79.00	79.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	5	51-71-350	.00	98.92	98.92
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	7	51-71-350	.00	19.24	19.24
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	15	51-71-310	.00	28.58	28.58
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	22	51-71-310	.00	89.80	89.80
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	27	51-71-310	.00	31.21	31.21
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	33	51-71-310	.00	34.16	34.16
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	58	51-71-220	.00	60.00	60.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	68	51-71-230	.00	74.98	74.98
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	73	51-71-320	.00	2,205.46	2,205.46
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	74	51-71-310	.00	231.46	231.46
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	77	51-71-430	.00	38.19	38.19
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	81	51-71-430	.00	89.76	89.76
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	83	51-71-420	.00	1,401.95	1,401.95
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	91	51-71-430	.00	21.98	21.98
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	100	51-71-420	.00	447.38	447.38
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	101	51-71-430	.00	389.29	389.29
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	102	51-71-430	.00	84.24	84.24
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	108	51-71-420	.00	131.00	131.00
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	117	51-71-310	.00	239.89	239.89
07/22	07/31/2022	7182022	356	First Interstate Bank Purchase Ca	PC JUNE 20	121	51-71-310	.00	50.00	50.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	1	51-71-410	.00	3.02	3.02
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	2	51-71-420	.00	582.72	582.72
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	5	51-71-410	.00	13.00	13.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	6	51-71-660	.00	923.40	923.40
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	13	51-71-310	.00	28.09	28.09
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	16	51-71-350	.00	261.00	261.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	22	51-71-430	.00	65.94	65.94
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	28	51-71-350	.00	20.00	20.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	32	51-71-430	.00	143.72	143.72
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	38	51-71-350	.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
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	42	51-71-320	.00	408.86	408.86
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	43	51-71-320	.00	3,530.04	3,530.04
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	44	51-71-420	.00	31.57	31.57
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	49	51-71-420	.00	4,733.64	4,733.64
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	56	51-71-660	.00	300.00	300.00
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	58	51-71-430	.00	125.63	125.63
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	60	51-71-230	.00	74.98	74.98
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	66	51-71-420	.00	498.30	498.30
08/22	08/17/2022	8172022	356	First Interstate Bank Purchase Ca	PC JULY 202	67	51-71-420	.00	345.72	345.72
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	135	51-71-660	.00	2,110.00	2,110.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	142	51-71-270	.00	2.16	2.16
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	143	51-71-420	.00	490.90	490.90
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	150	51-71-270	.00	13.06	13.06
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	158	51-71-310	.00	57.00	57.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	159	51-71-660	.00	300.00	300.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	168	51-71-320	.00	3,200.50	3,200.50
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	171	51-71-350	.00	50.00	50.00
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	172	51-71-320	.00	408.86	408.86
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	189	51-71-230	.00	80.06	80.06
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	196	51-71-660	.00	1,655.65	1,655.65
09/22	09/19/2022	9192022	356	First Interstate Bank Purchase Ca	PC AUG 202	203	51-71-220	.00	26.25	26.25
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	168	51-71-350	.00	125.76	125.76
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	184	51-71-420	.00	289.19	289.19
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	197	51-71-420	.00	30.00	30.00
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	221	51-71-320	.00	686.31	686.31
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	222	51-71-320	.00	3,681.66	3,681.66
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	234	51-71-230	.00	82.71	82.71
10/22	10/17/2022	10172022	356	First Interstate Bank Purchase Ca	PC SEP 202	247	51-71-220	.00	26.25	26.25
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	8	51-71-660	.00	648.08	648.08
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	21	51-71-350	.00	155.20	155.20
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	22	51-71-350	.00	1,240.97	1,240.97
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	35	51-71-320	.00	1,411.64	1,411.64
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	36	51-71-350	.00	711.31	711.31
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	37	51-71-350	.00	50.00	50.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	38	51-71-420	.00	1,497.00	1,497.00
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	48	51-71-230	.00	82.71	82.71
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	50	51-71-430	.00	149.99	149.99
11/22	11/17/2022	11172022	356	First Interstate Bank Purchase Ca	PC OCT 202	51	51-71-430	.00	20.00	20.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	20	51-71-660	.00	264.30	264.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	25	51-71-350	.00	50.00	50.00
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	42	51-71-230	.00	81.27	81.27
12/22	12/19/2022	12192022	356	First Interstate Bank Purchase Ca	PC NOV 202	51	51-71-220	.00	1,000.00	1,000.00
Total WATER DEPARTMENT:								.00		119,940.78
Grand Totals:								.00		1,559,099.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	30,961.83	470,505.50-	439,543.67-
10-22300	21,978.09	.00	21,978.09
10-22800	4,392.57	.00	4,392.57
10-34-500	.00	.91-	.91-
10-40-110	643.37	.00	643.37
10-40-300	2,535.52	.00	2,535.52
10-40-400	1,122.00	1,122.00-	.00
10-40-500	7,135.75	.00	7,135.75
10-41-210	19,773.87	.00	19,773.87
10-41-220	13,818.15	.00	13,818.15
10-41-230	7,904.27	.00	7,904.27
10-41-240	751.00	.00	751.00
10-41-245	3,268.96	.00	3,268.96
10-41-260	6,767.81	343.70-	6,424.11
10-41-270	15,307.53	2,691.40-	12,616.13
10-41-400	40,197.45	25,178.55-	15,018.90
10-41-405	8,262.11	.00	8,262.11
10-41-430	44,699.68	115.44-	44,584.24
10-41-500	670.00	.00	670.00
10-41-550	5,627.34	.00	5,627.34
10-41-900	1,926.87	.00	1,926.87
10-45-300	719.15	.00	719.15
10-45-350	2,988.63	.00	2,988.63
10-45-360	1,039.33	.00	1,039.33
10-45-370	10,459.84	.00	10,459.84

GL Account	Debit	Credit	Proof
10-45-500	840.87	.00	840.87
10-50-205	52.03	.00	52.03
10-50-300	17,206.78	319.02-	16,887.76
10-50-350	1,505.96	.00	1,505.96
10-50-370	6,731.50	.00	6,731.50
10-50-400	2,214.11	.00	2,214.11
10-50-500	481.93	.00	481.93
10-50-600	45,965.12	.00	45,965.12
10-52-210	21,437.28	.00	21,437.28
10-52-220	4,176.37	.00	4,176.37
10-52-230	3,407.88	.00	3,407.88
10-52-310	4,627.29	.00	4,627.29
10-52-410	7,563.62	106.00-	7,457.62
10-52-420	10,737.33	399.69-	10,337.64
10-52-430	1,144.65	69.99-	1,074.66
10-52-435	3,073.01	78.75-	2,994.26
10-52-450	10,403.98	.00	10,403.98
10-63-310	6,617.27	.00	6,617.27
10-63-410	601.51	.00	601.51
10-63-420	3,537.32	.00	3,537.32
10-63-450	575.36	.00	575.36
10-64-310	9,452.55	265.00-	9,187.55
10-64-410	61.86	.00	61.86
10-64-420	10,747.02	37.99-	10,709.03
10-70-100	8,895.94	.00	8,895.94
10-70-200	5,346.91	.00	5,346.91
10-70-300	61,110.76	233.39-	60,877.37
31-21100	250.00	224,389.17-	224,139.17-
31-40-440	1,500.00	.00	1,500.00
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
31-40-660	2,000.00	.00	2,000.00
31-40-670	9,000.00	.00	9,000.00
31-40-680	1,000.00	.00	1,000.00
31-41-400	100,164.58	.00	100,164.58
31-41-405	25,000.00	.00	25,000.00
31-41-406	7,696.72	.00	7,696.72

GL Account	Debit	Credit	Proof
31-41-430	8,350.00	.00	8,350.00
31-41-460	4,140.25	.00	4,140.25
31-41-490	8,987.34	.00	8,987.34
31-41-510	10,061.58	.00	10,061.58
31-41-720	15,516.08	250.00-	15,266.08
31-41-730	20,972.62	.00	20,972.62
41-21100	.00	653,898.41-	653,898.41-
41-40-320	647,564.41	.00	647,564.41
41-40-360	6,334.00	.00	6,334.00
50-21100	1,190.28	3,534.12-	2,343.84-
50-22900	3,534.12	1,190.28-	2,343.84
51-21100	642.39	120,583.17-	119,940.78-
51-71-210	23,144.55	.00	23,144.55
51-71-220	14,069.61	.00	14,069.61
51-71-230	2,144.14	.00	2,144.14
51-71-270	1,790.88	.00	1,790.88
51-71-310	1,411.64	231.46-	1,180.18
51-71-320	32,494.20	.00	32,494.20
51-71-350	8,215.16	.00	8,215.16
51-71-410	156.12	.00	156.12
51-71-420	13,466.33	410.93-	13,055.40
51-71-430	2,964.32	.00	2,964.32
51-71-500	475.00	.00	475.00
51-71-600	2,516.91	.00	2,516.91
51-71-650	1,686.04	.00	1,686.04
51-71-660	16,048.27	.00	16,048.27
52-21100	.00	20,162.14-	20,162.14-
52-70-210	9,914.02	.00	9,914.02
52-70-310	1,810.18	.00	1,810.18
52-70-420	1,550.98	.00	1,550.98
52-70-430	4,337.07	.00	4,337.07
52-70-500	473.36	.00	473.36
52-70-520	390.49	.00	390.49
52-70-950	1,686.04	.00	1,686.04
53-21100	.00	97,949.23-	97,949.23-
53-70-310	9,002.87	.00	9,002.87
53-70-400	75,657.82	.00	75,657.82
53-70-420	4,686.83	.00	4,686.83
53-70-500	6,915.80	.00	6,915.80
53-70-950	1,685.91	.00	1,685.91

GL Account	Debit	Credit	Proof
54-21100	.00	1,121.83-	1,121.83-
54-70-420	989.16	.00	989.16
54-70-950	132.67	.00	132.67
Grand Totals:	<u>1,625,188.07</u>	<u>1,625,188.07-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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