

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	
07/19	07/09/2019	10103	66	WYOMING WORKERS COMPEN	M06/19	1	10-22300	.00	831.76	831.76	M
07/19	07/10/2019	10104	235	Wyoming Retirement System	177199 1772	1	10-22400	.00	5,178.09	5,178.09	M
08/19	08/14/2019	10139	235	Wyoming Retirement System	178564, 178	1	10-22400	.00	5,504.89	5,504.89	M
08/19	08/27/2019	10152	66	WYOMING WORKERS COMPEN	M07/19	1	10-22300	.00	784.18	784.18	M
09/19	09/09/2019	10163	235	Wyoming Retirement System	179658/1796	1	10-22400	.00	9,129.22	9,129.22	
09/19	09/26/2019	10176	66	WYOMING WORKERS COMPEN	M08/19	1	10-22300	.00	1,300.48	1,300.48	
10/19	10/09/2019	10187	235	Wyoming Retirement System	182012,1820	1	10-22400	.00	6,473.16	6,473.16	
10/19	10/17/2019	10196	66	WYOMING WORKERS COMPEN	M09/19	1	10-22300	.00	922.11	922.11	
11/19	11/12/2019	10215	235	Wyoming Retirement System	184282/1842	1	10-22400	.00	6,295.02	6,295.02	
11/19	11/13/2019	10216	66	WYOMING WORKERS COMPEN	M10/19	1	10-22300	.00	896.74	896.74	
12/19	12/09/2019	10254	297	Town of Rancheater	12-19	1	01-10120	.00	605.00	605.00	
12/19	12/10/2019	10256	235	Wyoming Retirement System	185452	1	10-22400	.00	6,346.40	6,346.40	
12/19	12/10/2019	10257	66	WYOMING WORKERS COMPEN	M11/19	1	10-22300	.00	985.59	985.59	
01/20	01/06/2020	10275	66	WYOMING WORKERS COMPEN	M 12/19	1	10-22300	.00	902.46	902.46	
01/20	01/06/2020	10276	235	Wyoming Retirement System	186359/1863	1	10-22400	.00	6,335.20	6,335.20	
02/20	02/12/2020	10310	235	Wyoming Retirement System	189031 1890	1	10-22400	.00	9,429.30	9,429.30	
02/20	02/12/2020	10311	66	WYOMING WORKERS COMPEN	M01/20	1	10-22300	.00	1,343.22	1,343.22	
03/20	03/09/2020	10333	235	Wyoming Retirement System	190188 190	1	10-22400	.00	6,318.79	6,318.79	
03/20	03/09/2020	10334	66	WYOMING WORKERS COMPEN	M02/20	1	10-22300	.00	900.12	900.12	
04/20	04/08/2020	10366	191	STONEMILL CONSTRUCTION, L	04-08-20	1	10-36-100	.00	15,000.00	15,000.00	
04/20	04/09/2020	10367	235	Wyoming Retirement System	191438,1914	1	10-22400	.00	5,973.36	5,973.36	
04/20	04/09/2020	10368	66	WYOMING WORKERS COMPEN	M03/20	1	10-22300	.00	857.28	857.28	
05/20	05/07/2020	10384	235	Wyoming Retirement System	192590/1925	1	10-22400	.00	5,370.19	5,370.19	
05/20	05/07/2020	10385	66	WYOMING WORKERS COMPEN	M04/20	1	10-22300	.00	769.26	769.26	
05/20	05/28/2020	10403	394	Zjon May	0520	1	10-34-500	.00	75.00	75.00	
06/20	06/02/2020	10405	395	COWBOY STATE BANK-Util. Dep	06-02-20	1	01-10120	.00	1,021.46	1,021.46	
06/20	06/09/2020	10412	235	Wyoming Retirement System	193767/1937	1	10-22400	.00	5,393.84	5,393.84	
06/20	06/09/2020	10413	66	WYOMING WORKERS COMPEN	M05/20	1	10-22300	.00	780.92	780.92	
06/20	06/30/2020	10432	395	COWBOY STATE BANK-Util. Dep	2	1	01-10120	.00	2,395.92	2,395.92	
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	28	10-34-500	.00	51.95	51.95	
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	2	10-34-500	.00	.87-	.87-	
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	18	10-34-500	.00	28.95	28.95	
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	60	10-36-100	.00	.19-	.19-	
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	61	10-36-100	.00	18.19-	18.19-	
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	66	10-36-100	.00	.18-	.18-	

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
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	19	10-34-700	.00	48.06	48.06
Total :								.00	108,228.49	
ADMINISTRATION DEPARTMENT										
07/19	07/03/2019	10100	367	Betty Moreland	218179	1	10-41-220	.00	140.00	140.00
07/19	07/03/2019	10100	367	Betty Moreland	218179	2	10-41-550	.00	40.00	40.00
07/19	07/03/2019	10101	124	LOCAL GOV. LIABILITY POOL	11912	1	10-41-245	.00	3,554.00	3,554.00
07/19	07/17/2019	10105	4	A T & T MOBILITY	07-19	2	10-41-230	.00	35.36	35.36
07/19	07/17/2019	10106	367	Betty Moreland	218184	1	10-41-220	.00	160.00	160.00
07/19	07/17/2019	10106	367	Betty Moreland	218184	2	10-41-550	.00	30.00	30.00
07/19	07/17/2019	10108	42	CAPTAIN CLEAN, INC.	1298032	1	10-41-430	.00	641.04	641.04
07/19	07/17/2019	10109	46	CASELLE INC.	96006	2	10-41-220	.00	112.60	112.60
07/19	07/17/2019	10109	46	CASELLE INC.	96006	3	10-41-220	.00	272.60	272.60
07/19	07/17/2019	10109	46	CASELLE INC.	96006	4	10-41-220	.00	45.65	45.65
07/19	07/17/2019	10110	48	CENTURY LINK	06-19	1	10-41-230	.00	188.07	188.07
07/19	07/17/2019	10117	230	WYO ASSOC OF MUN	16370	1	10-41-500	.00	1,099.56	1,099.56
08/19	08/07/2019	10127	3	A CLEAR VIEW INC.	1297314	1	10-41-220	.00	276.00	276.00
08/19	08/07/2019	10127	3	A CLEAR VIEW INC.	1297314	2	10-41-550	.00	89.00	89.00
08/19	08/07/2019	10128	367	Betty Moreland	218187	1	10-41-220	.00	130.00	130.00
08/19	08/07/2019	10128	367	Betty Moreland	218187	2	10-41-550	.00	40.00	40.00
08/19	08/07/2019	10129	46	CASELLE INC.	96569	2	10-41-220	.00	112.60	112.60
08/19	08/07/2019	10129	46	CASELLE INC.	96569	3	10-41-220	.00	272.60	272.60
08/19	08/07/2019	10129	46	CASELLE INC.	96569	10	10-41-220	.00	45.65	45.65
08/19	08/07/2019	10130	48	CENTURY LINK	07-19	1	10-41-230	.00	187.44	187.44
08/19	08/07/2019	10132	129	MDU	07-19	1	10-41-210	.00	1,795.60	1,795.60
08/19	08/07/2019	10136	280	WAMCAT	08-19	1	10-41-500	.00	65.00	65.00
08/19	08/07/2019	10137	242	YONKEE AND TONER, LLP	28	1	10-41-240	.00	280.00	280.00
08/19	08/08/2019	10138	218	VISIONARY COMMUNICATIONS,	2525521/252	1	10-41-230	.00	185.48	185.48
08/19	08/21/2019	10140	4	A T & T MOBILITY	08-19	2	10-41-230	.00	33.56	33.56
08/19	08/21/2019	10141	367	Betty Moreland	218190	1	10-41-220	.00	120.00	120.00
08/19	08/21/2019	10141	367	Betty Moreland	218190	2	10-41-550	.00	40.00	40.00
08/19	08/21/2019	10143	32	Brackeen-Kepley, Barbara	08-19	1	10-41-450	.00	60.00	60.00
08/19	08/21/2019	10150	373	Stevens, Jenny	1	1	10-41-220	.00	120.00	120.00
09/19	09/04/2019	10154	42	CAPTAIN CLEAN, INC.	1298330	1	10-41-550	.00	855.10	855.10
09/19	09/04/2019	10155	129	MDU	08-19	1	10-41-210	.00	996.88	996.88
09/19	09/04/2019	10156	247	OFFICE SHOP INC.	116960	1	10-41-220	.00	254.44	254.44
09/19	09/04/2019	10158	373	Stevens, Jenny	2	1	10-41-220	.00	80.00	80.00
09/19	09/04/2019	10161	367	Betty Moreland	218193	1	10-41-220	.00	130.00	130.00

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09/19	09/04/2019	10161	367	Betty Moreland	218193	2	10-41-550	.00	40.00	40.00
09/19	09/18/2019	10164	4	A T & T MOBILITY	09-19	2	10-41-230	.00	33.96	33.96
09/19	09/18/2019	10165	367	Betty Moreland	859952	1	10-41-220	.00	140.00	140.00
09/19	09/18/2019	10165	367	Betty Moreland	859952	2	10-41-550	.00	40.00	40.00
09/19	09/18/2019	10167	46	CASELLE INC.	97143	2	10-41-220	.00	112.60	112.60
09/19	09/18/2019	10167	46	CASELLE INC.	97143	3	10-41-220	.00	272.60	272.60
09/19	09/18/2019	10167	46	CASELLE INC.	97143	4	10-41-220	.00	45.65	45.65
09/19	09/18/2019	10167	46	CASELLE INC.	97505	1	10-41-400	.00	2,160.00	2,160.00
09/19	09/18/2019	10168	48	CENTURY LINK	08-19	1	10-41-230	.00	190.98	190.98
09/19	09/18/2019	10173	373	Stevens, Jenny	3	1	10-41-220	.00	225.00	225.00
10/19	10/02/2019	10179	367	Betty Moreland	859954	1	10-41-220	.00	150.00	150.00
10/19	10/02/2019	10179	367	Betty Moreland	859954	2	10-41-550	.00	50.00	50.00
10/19	10/02/2019	10182	129	MDU	09-19	1	10-41-210	.00	1,766.10	1,766.10
10/19	10/02/2019	10184	373	Stevens, Jenny	4	1	10-41-220	.00	80.00	80.00
10/19	10/02/2019	10186	207	TOWN OF DAYTON	09-19	1	10-41-220	.00	25.00	25.00
10/19	10/16/2019	10188	367	Betty Moreland	859956	1	10-41-220	.00	130.00	130.00
10/19	10/16/2019	10188	367	Betty Moreland	859956	2	10-41-550	.00	60.00	60.00
10/19	10/16/2019	10189	46	CASELLE INC.	97728	2	10-41-220	.00	112.60	112.60
10/19	10/16/2019	10189	46	CASELLE INC.	97728	3	10-41-220	.00	272.60	272.60
10/19	10/16/2019	10189	46	CASELLE INC.	97728	7	10-41-220	.00	45.65	45.65
11/19	11/06/2019	10198	4	A T & T MOBILITY	10-19	2	10-41-230	.00	38.80	38.80
11/19	11/06/2019	10199	367	Betty Moreland	859962	1	10-41-220	.00	200.00	200.00
11/19	11/06/2019	10199	367	Betty Moreland	859962	2	10-41-550	.00	100.00	100.00
11/19	11/06/2019	10200	48	CENTURY LINK	09-19	1	10-41-230	.00	187.95	187.95
11/19	11/06/2019	10202	54	CLOUD PEAK ACCOUNTING	2019-10	1	10-41-240	.00	4,850.00	4,850.00
11/19	11/06/2019	10206	382	Hepp, Ginger	1	1	10-41-220	.00	222.00	222.00
11/19	11/06/2019	10208	129	MDU	10-19	1	10-41-210	.00	1,784.26	1,784.26
11/19	11/06/2019	10210	162	SHERIDAN CHAMBER OF COM	71082	1	10-41-500	.00	145.00	145.00
11/19	11/06/2019	10211	174	SHERIDAN LOCK AND KEY	22363/22368	1	10-41-550	.00	125.50	125.50
11/19	11/06/2019	10214	213	US POSTAL SERVICE	10-19	2	10-41-315	.00	117.50	117.50
11/19	11/20/2019	10217	4	A T & T MOBILITY	11-19	2	10-41-230	.00	38.80	38.80
11/19	11/20/2019	10218	367	Betty Moreland	859964	1	10-41-220	.00	150.00	150.00
11/19	11/20/2019	10218	367	Betty Moreland	859964	2	10-41-550	.00	70.00	70.00
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	2	10-41-220	.00	112.60	112.60
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	3	10-41-220	.00	272.60	272.60
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	4	10-41-220	.00	45.65	45.65
11/19	11/20/2019	10220	48	CENTURY LINK	11-19	1	10-41-230	.00	188.21	188.21
11/19	11/20/2019	10223	247	OFFICE SHOP INC.	124361	1	10-41-220	.00	277.12	277.12
11/19	11/20/2019	10226	373	Stevens, Jenny	5	1	10-41-220	.00	42.00	42.00

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12/19	12/04/2019	10242	367	Betty Moreland	859967	1	10-41-220	.00	150.00	150.00
12/19	12/04/2019	10242	367	Betty Moreland	859967	2	10-41-550	.00	60.00	60.00
12/19	12/04/2019	10246	129	MDU	11-19	1	10-41-210	.00	1,739.15	1,739.15
12/19	12/04/2019	10248	166	SHERIDAN COMMUNITY HEALT	11182019	1	10-41-220	.00	90.00	90.00
12/19	12/04/2019	10251	242	YONKEE AND TONER, LLP	29	1	10-41-240	.00	2,559.44	2,559.44
12/19	12/18/2019	10258	4	A T & T MOBILITY	12-4	2	10-41-230	.00	33.00	33.00
12/19	12/18/2019	10260	367	Betty Moreland	859968	1	10-41-220	.00	130.00	130.00
12/19	12/18/2019	10260	367	Betty Moreland	859968	2	10-41-550	.00	70.00	70.00
12/19	12/18/2019	10262	25	BLAKEMAN PROPANE, INC.	320762	2	10-41-210	.00	2,202.03	2,202.03
12/19	12/18/2019	10263	46	CASELLE INC.	98825	2	10-41-220	.00	119.40	119.40
12/19	12/18/2019	10263	46	CASELLE INC.	98825	3	10-41-220	.00	279.40	279.40
12/19	12/18/2019	10263	46	CASELLE INC.	98825	7	10-41-220	.00	52.45	52.45
12/19	12/18/2019	10264	48	CENTURY LINK	12-19	1	10-41-230	.00	187.90	187.90
12/19	12/18/2019	10267	245	Confluence Collaborative	14661	1	10-41-230	.00	237.50	237.50
01/20	01/08/2020	10278	367	Betty Moreland	859971	1	10-41-220	.00	190.00	190.00
01/20	01/08/2020	10278	367	Betty Moreland	859971	2	10-41-550	.00	90.00	90.00
01/20	01/08/2020	10279	46	CASELLE INC.	99526	2	10-41-220	.00	119.40	119.40
01/20	01/08/2020	10279	46	CASELLE INC.	99526	3	10-41-220	.00	279.40	279.40
01/20	01/08/2020	10279	46	CASELLE INC.	99526	4	10-41-220	.00	52.45	52.45
01/20	01/08/2020	10280	48	CENTURY LINK	01-20	1	10-41-230	.00	196.27	196.27
01/20	01/08/2020	10282	382	Hepp, Ginger	2	1	10-41-220	.00	104.00	104.00
01/20	01/08/2020	10283	129	MDU	12-19	1	10-41-210	.00	553.49	553.49
01/20	01/08/2020	10287	373	Stevens, Jenny	6	1	10-41-220	.00	32.50	32.50
01/20	01/22/2020	10291	4	A T & T MOBILITY	01-20	2	10-41-230	.00	41.44	41.44
01/20	01/22/2020	10292	367	Betty Moreland	01-20	1	10-41-220	.00	140.00	140.00
01/20	01/22/2020	10292	367	Betty Moreland	01-20	2	10-41-550	.00	60.00	60.00
01/20	01/22/2020	10293	25	BLAKEMAN PROPANE, INC.	432236...	1	10-41-210	.00	1,222.02	1,222.02
01/20	01/22/2020	10294	46	CASELLE INC.	99894	1	10-41-400	.00	340.00	340.00
01/20	01/22/2020	10296	382	Hepp, Ginger	3	1	10-41-220	.00	208.00	208.00
01/20	01/22/2020	10297	388	MUNICODE	00338687	1	10-41-405	.00	2,950.00	2,950.00
02/20	02/05/2020	10303	367	Betty Moreland	859974	1	10-41-220	.00	90.00	90.00
02/20	02/05/2020	10303	367	Betty Moreland	859974	2	10-41-550	.00	30.00	30.00
02/20	02/05/2020	10304	129	MDU	02-20	1	10-41-210	.00	544.14	544.14
02/20	02/05/2020	10305	174	SHERIDAN LOCK AND KEY	22480	1	10-41-430	.00	100.00	100.00
02/20	02/19/2020	10312	367	Betty Moreland	859976	1	10-41-220	.00	110.00	110.00
02/20	02/19/2020	10312	367	Betty Moreland	859976	2	10-41-550	.00	60.00	60.00
02/20	02/19/2020	10313	25	BLAKEMAN PROPANE, INC.	432431/4324	1	10-41-210	.00	1,354.50	1,354.50
02/20	02/19/2020	10314	46	CASELLE INC.	100140	2	10-41-220	.00	121.90	121.90
02/20	02/19/2020	10314	46	CASELLE INC.	100140	3	10-41-220	.00	281.90	281.90

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02/20	02/19/2020	10314	46	CASELLE INC.	100140	7	10-41-220	.00	54.95	54.95
02/20	02/19/2020	10315	48	CENTURY LINK	02-20	1	10-41-230	.00	184.57	184.57
02/20	02/19/2020	10321	162	SHERIDAN CHAMBER OF COM	01-20	1	10-41-405	.00	300.00	300.00
02/20	02/19/2020	10324	242	YONKEE AND TONER, LLP	30	1	10-41-240	.00	967.50	967.50
03/20	03/04/2020	10326	4	A T & T MOBILITY	02-20	2	10-41-230	.00	31.24	31.24
03/20	03/04/2020	10327	367	Betty Moreland	859979	1	10-41-220	.00	80.00	80.00
03/20	03/04/2020	10327	367	Betty Moreland	859979	2	10-41-550	.00	90.00	90.00
03/20	03/04/2020	10328	129	MDU	03-20	1	10-41-210	.00	413.46	413.46
03/20	03/18/2020	10336	4	A T & T MOBILITY	03-20	2	10-41-230	.00	31.24	31.24
03/20	03/18/2020	10337	367	Betty Moreland	859980	1	10-41-220	.00	140.00	140.00
03/20	03/18/2020	10337	367	Betty Moreland	859980	2	10-41-550	.00	70.00	70.00
03/20	03/18/2020	10338	25	BLAKEMAN PROPANE, INC.	432943/4329	1	10-41-210	.00	1,109.40	1,109.40
03/20	03/18/2020	10339	46	CASELLE INC.	100721	2	10-41-220	.00	121.90	121.90
03/20	03/18/2020	10339	46	CASELLE INC.	100721	3	10-41-220	.00	281.90	281.90
03/20	03/18/2020	10339	46	CASELLE INC.	100721	4	10-41-220	.00	54.95	54.95
03/20	03/18/2020	10340	48	CENTURY LINK	03-20	1	10-41-230	.00	191.40	191.40
03/20	03/18/2020	10344	390	Municipal Code Corporation	00340498	1	10-41-220	.00	1,700.00	1,700.00
03/20	03/18/2020	10346	350	TS Mechanical, Inc	246-1/95-1/3	3	10-41-430	.00	145.00	145.00
04/20	04/08/2020	10352	367	Betty Moreland	859985	1	10-41-220	.00	220.00	220.00
04/20	04/08/2020	10352	367	Betty Moreland	859985	2	10-41-550	.00	80.00	80.00
04/20	04/08/2020	10353	25	BLAKEMAN PROPANE, INC.	43353...	1	10-41-210	.00	2,475.51	2,475.51
04/20	04/08/2020	10354	46	CASELLE INC.	101309	2	10-41-220	.00	121.90	121.90
04/20	04/08/2020	10354	46	CASELLE INC.	101309	3	10-41-220	.00	281.90	281.90
04/20	04/08/2020	10354	46	CASELLE INC.	101309	7	10-41-220	.00	54.95	54.95
04/20	04/08/2020	10355	48	CENTURY LINK	04-20	1	10-41-230	.00	204.43	204.43
04/20	04/08/2020	10359	129	MDU	04-20	1	10-41-210	.00	327.54	327.54
04/20	04/22/2020	10369	4	A T & T MOBILITY	04-20	2	10-41-230	.00	31.67	31.67
04/20	04/22/2020	10373	388	MUNICODE	00340700	1	10-41-405	.00	1,200.00	1,200.00
05/20	05/06/2020	10376	46	CASELLE INC.	101884	2	10-41-220	.00	121.90	121.90
05/20	05/06/2020	10376	46	CASELLE INC.	101884	3	10-41-220	.00	281.90	281.90
05/20	05/06/2020	10376	46	CASELLE INC.	101884	4	10-41-220	.00	54.95	54.95
05/20	05/06/2020	10378	129	MDU	05-20	1	10-41-210	.00	358.48	358.48
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	5	10-41-220	.00	179.43	179.43
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	9	10-41-550	.00	44.86	44.86
05/20	05/06/2020	10383	367	Betty Moreland	859987	1	10-41-220	.00	170.00	170.00
05/20	05/06/2020	10383	367	Betty Moreland	859987	2	10-41-550	.00	60.00	60.00
05/20	05/19/2020	10386	213	US POSTAL SERVICE	05-20	2	10-41-315	.00	83.63	83.63
05/20	05/20/2020	10387	4	A T & T MOBILITY	05-20	2	10-41-230	.00	31.27	31.27
05/20	05/20/2020	10388	25	BLAKEMAN PROPANE, INC.	434111/4341	1	10-41-210	.00	750.78	750.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/20/2020	10389	48	CENTURY LINK	05-20	1	10-41-230	.00	199.10	199.10
05/20	05/20/2020	10396	390	Municipal Code Corporation	342302	1	10-41-405	.00	1,200.00	1,200.00
05/20	05/20/2020	10397	247	OFFICE SHOP INC.	137126	1	10-41-260	.00	293.79	293.79
05/20	05/20/2020	10401	242	YONKEE AND TONER, LLP	32	1	10-41-240	.00	450.00	450.00
06/20	06/03/2020	10406	367	Betty Moreland	859990	1	10-41-220	.00	210.00	210.00
06/20	06/03/2020	10408	129	MDU	06-20	1	10-41-210	.00	351.97	351.97
06/20	06/03/2020	10409	373	Stevens, Jenny	7	1	10-41-220	.00	27.00	27.00
06/20	06/17/2020	10415	367	Betty Moreland	859991	1	10-41-220	.00	240.00	240.00
06/20	06/17/2020	10417	42	CAPTAIN CLEAN, INC.	1300693	1	10-41-430	.00	641.04	641.04
06/20	06/17/2020	10418	46	CASELLE INC.	102466	2	10-41-220	.00	121.90	121.90
06/20	06/17/2020	10418	46	CASELLE INC.	102466	3	10-41-220	.00	281.90	281.90
06/20	06/17/2020	10418	46	CASELLE INC.	102466	10	10-41-220	.00	54.95	54.95
06/20	06/17/2020	10419	48	CENTURY LINK	5-20	1	10-41-230	.00	203.59	203.59
06/20	06/17/2020	10423	247	OFFICE SHOP INC.	138884	1	10-41-260	.00	473.00	473.00
06/20	06/17/2020	10425	334	Philadelphia Insurance Companie	2002128615	1	10-41-245	.00	4.00	4.00
06/20	06/22/2020	10427	334	Philadelphia Insurance Companie	78937931	1	10-41-245	.00	42.00	42.00
06/20	06/24/2020	10428	4	A T & T MOBILITY	06-20	2	10-41-230	.00	31.47	31.47
06/20	06/24/2020	10430	231	WYO DEPT OF TRANS	117970	1	10-41-405	.00	15.00	15.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	8	10-41-260	.00	90.00	90.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	11	10-41-220	.00	115.50	115.50
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	26	10-41-260	.00	104.94	104.94
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	27	10-41-260	.00	67.26	67.26
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	31	10-41-400	.00	1,596.00	1,596.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	41	10-41-220	.00	550.00	550.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	55	10-41-220	.00	179.16	179.16
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	56	10-41-550	.00	25.20	25.20
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	65	10-41-230	.00	185.48	185.48
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	69	10-41-400	.00	210.71	210.71
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	70	10-41-220	.00	21.00	21.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	10	10-41-260	.00	63.59	63.59
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	13	10-41-260	.00	123.59	123.59
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	17	10-41-220	.00	29.10	29.10
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	4	10-41-430	.00	63.86	63.86
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	10	10-41-220	.00	115.50	115.50
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	23	10-41-430	.00	146.00	146.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	31	10-41-230	.00	92.74	92.74
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	36	10-41-220	.00	28.00	28.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	37	10-41-220	.00	179.16	179.16
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	38	10-41-550	.00	25.20	25.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	15	10-41-260	.00	329.98	329.98
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	16	10-41-270	.00	95.00	95.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	17	10-41-260	.00	22.61	22.61
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	31	10-41-220	.00	50.00	50.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	36	10-41-260	.00	43.48	43.48
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	45	10-41-220	.00	210.00	210.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	47	10-41-260	.00	40.99	40.99
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	48	10-41-260	.00	107.08	107.08
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	55	10-41-260	.00	95.37	95.37
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	58	10-41-260	.00	16.95	16.95
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	62	10-41-260	.00	7.44	7.44
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	67	10-41-220	.00	32.95	32.95
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	69	10-41-220	.00	21.00	21.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	71	10-41-220	.00	134.37	134.37
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	72	10-41-550	.00	18.90	18.90
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	76	10-41-220	.00	14.00	14.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	3	10-41-220	.00	115.50	115.50
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	17	10-41-400	.00	158.90	158.90
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	29	10-41-315	.00	14.95	14.95
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	31	10-41-270	.00	376.00	376.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	32	10-41-230	.00	92.74	92.74
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	36	10-41-270	.00	34.16	34.16
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	37	10-41-270	.00	69.95	69.95
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	41	10-41-270	.00	27.96	27.96
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	44	10-41-430	.00	145.99	145.99
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	46	10-41-260	.00	48.97	48.97
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	59	10-41-220	.00	223.95	223.95
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	60	10-41-550	.00	31.50	31.50
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	62	10-41-220	.00	28.00	28.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	65	10-41-260	.00	89.08	89.08
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	6	10-41-270	.00	13.48	13.48
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	7	10-41-270	.00	22.55	22.55
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	8	10-41-270	.00	9.19	9.19
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	9	10-41-270	.00	8.46	8.46
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	11	10-41-270	.00	38.53	38.53
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	21	10-41-260	.00	82.91	82.91
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	45	10-41-220	.00	168.00	168.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	55	10-41-230	.00	92.74	92.74
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	61	10-41-260	.00	21.01	21.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	62	10-41-260	.00	396.32	396.32
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	66	10-41-270	.00	200.00	200.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	76	10-41-220	.00	28.00	28.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	79	10-41-220	.00	179.16	179.16
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	80	10-41-550	.00	25.20	25.20
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	11	10-41-260	.00	36.91	36.91
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	12	10-41-260	.00	39.34	39.34
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	15	10-41-260	.00	34.45	34.45
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	36	10-41-220	.00	223.95	223.95
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	37	10-41-550	.00	31.50	31.50
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	41	10-41-430	.00	51.38	51.38
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	43	10-41-260	.00	65.29	65.29
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	45	10-41-260	.00	88.64	88.64
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	46	10-41-220	.00	14.00	14.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	48	10-41-220	.00	21.00	21.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	52	10-41-270	.00	188.00	188.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	5	10-41-270	.00	395.00	395.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	6	10-41-270	.00	17.93	17.93
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	7	10-41-270	.00	33.17	33.17
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	12	10-41-260	.00	62.06	62.06
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	13	10-41-260	.00	30.00	30.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	16	10-41-260	.00	20.76	20.76
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	17	10-41-260	.00	23.97	23.97
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	34	10-41-230	.00	92.74	92.74
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	37	10-41-220	.00	210.00	210.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	38	10-41-405	.00	213.60	213.60
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	45	10-41-430	.00	104.00	104.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	58	10-41-220	.00	14.00	14.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	5	10-41-260	.00	77.17	77.17
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	9	10-41-315	.00	4.80	4.80
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	13	10-41-260	.00	28.61	28.61
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	14	10-41-260	.00	28.61	28.61
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	38	10-41-230	.00	103.05	103.05
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	54	10-41-260	.00	258.10	258.10
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	56	10-41-220	.00	79.50	79.50
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	58	10-41-220	.00	176.69	176.69
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	59	10-41-550	.00	31.50	31.50
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	61	10-41-260	.00	37.55	37.55
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	66	10-41-220	.00	14.00	14.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	67	10-41-260	.00	40.25	40.25
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	68	10-41-260	.00	55.94	55.94
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	2	10-41-270	.00	50.00	50.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	9	10-41-400	.00	74.19	74.19
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	18	10-41-260	.00	151.08	151.08
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	19	10-41-260	.00	42.02	42.02
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	24	10-41-260	.00	37.09	37.09
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	40	10-41-230	.00	103.05	103.05
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	47	10-41-220	.00	255.45	255.45
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	52	10-41-220	.00	24.00	24.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	53	10-41-260	.00	23.88	23.88
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	11	10-41-315	.00	7.35	7.35
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	13	10-41-270	.00	395.00	395.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	19	10-41-220	.00	132.00	132.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	20	10-41-405	.00	298.00	298.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	22	10-41-315	.00	7.35	7.35
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	23	10-41-430	.00	1,640.97	1,640.97
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	24	10-41-230	.00	175.00	175.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	30	10-41-260	.00	663.30	663.30
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	35	10-41-260	.00	128.45	128.45
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	37	10-41-430	.00	6.99	6.99
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	48	10-41-220	.00	179.16	179.16
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	49	10-41-550	.00	25.20	25.20
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	50	10-41-315	.00	7.35	7.35
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	53	10-41-430	.00	2.66	2.66
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	56	10-41-220	.00	14.00	14.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	57	10-41-260	.00	93.72	93.72
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	3	10-41-260	.00	71.44	71.44
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	7	10-41-260	.00	133.95	133.95
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	8	10-41-260	.00	24.93	24.93
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	13	10-41-260	.00	24.96	24.96
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	14	10-41-260	.00	56.64	56.64
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	19	10-41-220	.00	115.50	115.50
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	20	10-41-270	.00	275.00-	275.00-
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	35	10-41-230	.00	104.74	104.74
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	38	10-41-500	.00	195.00	195.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	44	10-41-260	.00	22.51	22.51
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	46	10-41-260	.00	18.01	18.01
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	54	10-41-315	.00	7.75	7.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	58	10-41-220	.00	459.81	459.81
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	63	10-41-220	.00	21.00	21.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	68	10-41-270	.00	33.23	33.23
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	69	10-41-270	.00	188.00	188.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	70	10-41-270	.00	188.00	188.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	71	10-41-270	.00	188.00	188.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	72	10-41-270	.00	188.00	188.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	73	10-41-270	.00	19.03	19.03
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	74	10-41-270	.00	29.07	29.07
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	75	10-41-270	.00	363.79	363.79
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	3	10-41-220	.00	115.50	115.50
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	3	10-41-220	.00	115.50-	115.50- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	15	10-41-260	.00	329.98	329.98
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	15	10-41-260	.00	329.98-	329.98- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	16	10-41-270	.00	95.00	95.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	16	10-41-270	.00	95.00-	95.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	17	10-41-260	.00	22.61	22.61
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	17	10-41-260	.00	22.61-	22.61- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	31	10-41-220	.00	50.00	50.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	31	10-41-220	.00	50.00-	50.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	36	10-41-260	.00	43.48	43.48
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	36	10-41-260	.00	43.48-	43.48- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	45	10-41-220	.00	210.00	210.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	45	10-41-220	.00	210.00-	210.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	47	10-41-260	.00	40.99	40.99
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	47	10-41-260	.00	40.99-	40.99- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	48	10-41-260	.00	107.08	107.08
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	48	10-41-260	.00	107.08-	107.08- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	55	10-41-260	.00	95.37	95.37
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	55	10-41-260	.00	95.37-	95.37- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	58	10-41-260	.00	16.95	16.95
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	58	10-41-260	.00	16.95-	16.95- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	62	10-41-260	.00	7.44	7.44
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	62	10-41-260	.00	7.44-	7.44- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	67	10-41-220	.00	32.95	32.95
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	67	10-41-220	.00	32.95-	32.95- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	69	10-41-220	.00	21.00	21.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	69	10-41-220	.00	21.00-	21.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	71	10-41-220	.00	134.37	134.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	71	10-41-220	.00	134.37-	134.37- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	72	10-41-550	.00	18.90	18.90
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	72	10-41-550	.00	18.90-	18.90- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	76	10-41-220	.00	14.00	14.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	76	10-41-220	.00	14.00-	14.00- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	8	10-41-315	.00	1.20	1.20
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	20	10-41-430	.00	332.00	332.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	21	10-41-270	.00	275.00	275.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	35	10-41-260	.00	38.99	38.99
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	54	10-41-260	.00	51.76	51.76
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	64	10-41-230	.00	92.74	92.74
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	71	10-41-315	.00	21.28	21.28
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	73	10-41-270	.00	1,120.00	1,120.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	74	10-41-220	.00	854.40	854.40
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	77	10-41-220	.00	179.16	179.16
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	78	10-41-550	.00	25.20	25.20
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	79	10-41-260	.00	90.00	90.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	80	10-41-220	.00	28.00	28.00
Total ADMINISTRATION DEPARTMENT:								.00		83,302.08
ANIMAL CONTROL										
07/19	07/17/2019	10105	4	A T & T MOBILITY	07-19	1	10-50-300	.00	65.31	65.31
08/19	08/21/2019	10140	4	A T & T MOBILITY	08-19	1	10-50-300	.00	65.31	65.31
09/19	09/18/2019	10164	4	A T & T MOBILITY	09-19	1	10-50-300	.00	65.61	65.61
11/19	11/06/2019	10198	4	A T & T MOBILITY	10-19	1	10-50-300	.00	65.55	65.55
11/19	11/20/2019	10217	4	A T & T MOBILITY	11-19	1	10-50-300	.00	66.15	66.15
12/19	12/18/2019	10258	4	A T & T MOBILITY	12-4	1	10-50-300	.00	131.71	131.71
01/20	01/22/2020	10291	4	A T & T MOBILITY	01-20	1	10-50-300	.00	71.63	71.63
03/20	03/04/2020	10326	4	A T & T MOBILITY	02-20	1	10-50-300	.00	88.69	88.69
03/20	03/18/2020	10336	4	A T & T MOBILITY	03-20	1	10-50-300	.00	103.28	103.28
04/20	04/22/2020	10369	4	A T & T MOBILITY	04-20	1	10-50-300	.00	71.57	71.57
05/20	05/20/2020	10387	4	A T & T MOBILITY	05-20	1	10-50-300	.00	71.57	71.57
06/20	06/24/2020	10428	4	A T & T MOBILITY	06-20	1	10-50-300	.00	71.57	71.57
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	41	10-50-300	.00	14.83	14.83
Total ANIMAL CONTROL:								.00		952.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ANNUAL CONTRACTS FOR SERVICES										
08/19	08/07/2019	10134	212	TRVCC	FY 19-20'	1	31-40-670	.00	11,000.00	11,000.00
11/19	11/06/2019	10209	140	NORTHERN WYO MENTAL HEA	183	1	31-40-650	.00	1,500.00	1,500.00
12/19	12/18/2019	10259	8	ADVOCACY & RESOURCE CEN	12-19	1	31-40-620	.00	1,500.00	1,500.00
12/19	12/18/2019	10268	296	Dog/Cat Shelter	12-19	1	31-40-580	.00	1,000.00	1,000.00
12/19	12/18/2019	10272	343	the Food Group	12-19	1	31-40-680	.00	1,500.00	1,500.00
01/20	01/08/2020	10286	170	SHERIDAN COUNTY JUSTICE O	FY 19-20	1	31-40-660	.00	2,000.00	2,000.00
01/20	01/08/2020	10288	202	TONGUE RIVER CHILD'S PLAC	FY 19-20	1	31-40-640	.00	3,000.00	3,000.00
02/20	02/19/2020	10322	164	SHERIDAN CO. CONSERVATIO	FY 19-20	1	31-40-610	.00	1,000.00	1,000.00
02/20	02/19/2020	10323	200	TONGUE RIVER BRANCH LIBRA	FY 19-20	1	31-40-440	.00	1,500.00	1,500.00
03/20	03/04/2020	10330	160	SENIOR CITIZENS COUNCIL	FY 19-20	1	31-40-630	.00	6,000.00	6,000.00
Total ANNUAL CONTRACTS FOR SERVICES:								.00		30,000.00
CONNOR BATTLEFIELD STATE PARK										
07/19	07/17/2019	10119	318	Yalowizer Excavating	PAYMENT 1	1	10-64-310	.00	3,000.00	3,000.00
08/19	08/01/2019	10124	318	Yalowizer Excavating	PAYMENT 2	1	10-64-310	.00	11,574.00	11,574.00
08/19	08/06/2019	10126	318	Yalowizer Excavating	136972	1	10-64-310	.00	3,375.00	3,375.00
08/19	08/07/2019	10131	113	KBM&M/BIG HORN SANITATION	38367/38383	1	10-64-310	.00	830.00	830.00
08/19	08/07/2019	10132	129	MDU	07-19	6	10-64-310	.00	39.45	39.45
11/19	11/06/2019	10208	129	MDU	10-19	6	10-64-310	.00	41.36	41.36
12/19	12/04/2019	10246	129	MDU	11-19	6	10-64-310	.00	37.24	37.24
01/20	01/08/2020	10283	129	MDU	12-19	6	10-64-310	.00	37.24	37.24
02/20	02/05/2020	10304	129	MDU	02-20	6	10-64-310	.00	42.38	42.38
03/20	03/04/2020	10328	129	MDU	03-20	6	10-64-310	.00	37.24	37.24
04/20	04/08/2020	10359	129	MDU	04-20	6	10-64-310	.00	37.24	37.24
05/20	05/06/2020	10378	129	MDU	05-20	6	10-64-310	.00	39.40	39.40
06/20	06/03/2020	10408	129	MDU	06-20	6	10-64-310	.00	37.31	37.31
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	57	10-64-310	.00	46.50	46.50
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	39	10-64-310	.00	46.50	46.50
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	6	10-64-420	.00	78.16	78.16
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	64	10-64-310	.00	13.77	13.77
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	65	10-64-310	.00	6.98	6.98
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	48	10-64-310	.00	30.00	30.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	57	10-64-310	.00	127.10	127.10
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	82	10-64-310	.00	46.50	46.50
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	38	10-64-310	.00	46.50	46.50
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	57	10-64-310	.00	46.50	46.50
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	20	10-64-410	.00	95.00	95.00

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06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	48	10-64-310	.00	46.50	46.50
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	54	10-64-410	.00	277.76	277.76
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	57	10-64-410	.00	39.28	39.28
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	47	10-64-310	.00	46.50	46.50
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	59	10-64-310	.00	46.50	46.50
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	64	10-64-310	.00	13.77	13.77
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	64	10-64-310	.00	13.77-	13.77- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	65	10-64-310	.00	6.98	6.98
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	65	10-64-310	.00	6.98-	6.98- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	42	10-64-410	.00	152.14	152.14
Total CONNOR BATTLEFIELD STATE PARK:								.00		20,320.05
ECONOMIC DEVELOPMENT EXP										
08/19	08/07/2019	10127	3	A CLEAR VIEW INC.	1297314	3	10-70-200	.00	160.00	160.00
08/19	08/07/2019	10127	3	A CLEAR VIEW INC.	1297314	4	10-70-100	.00	650.00	650.00
08/19	08/07/2019	10132	129	MDU	07-19	5	10-70-100	.00	145.78	145.78
08/19	08/07/2019	10132	129	MDU	07-19	7	10-70-200	.00	105.77	105.77
08/19	08/07/2019	10135	350	TS Mechanical, Inc	2456	1	10-70-200	.00	265.00	265.00
09/19	09/04/2019	10155	129	MDU	08-19	5	10-70-100	.00	47.47	47.47
09/19	09/04/2019	10155	129	MDU	08-19	6	10-70-200	.00	131.29	131.29
10/19	10/02/2019	10180	379	Brooks Appraisals	1	1	10-70-200	.00	5,000.00	5,000.00
10/19	10/02/2019	10182	129	MDU	09-19	5	10-70-100	.00	67.96	67.96
10/19	10/02/2019	10182	129	MDU	09-19	6	10-70-200	.00	115.82	115.82
10/19	10/02/2019	10183	171	SHERIDAN COUNTY TREASUR	09-19	1	10-70-100	.00	4,753.17	4,753.17
11/19	11/06/2019	10208	129	MDU	10-19	5	10-70-100	.00	144.10	144.10
11/19	11/06/2019	10208	129	MDU	10-19	7	10-70-200	.00	417.77	417.77
12/19	12/04/2019	10242	367	Betty Moreland	859967	3	10-70-100	.00	60.00	60.00
12/19	12/04/2019	10246	129	MDU	11-19	5	10-70-100	.00	330.92	330.92
12/19	12/04/2019	10246	129	MDU	11-19	7	10-70-200	.00	501.50	501.50
01/20	01/08/2020	10277	293	Ace Builders, Inc	19-1252	1	10-70-100	.00	7,443.00	7,443.00
01/20	01/08/2020	10283	129	MDU	12-19	5	10-70-100	.00	394.68	394.68
01/20	01/08/2020	10283	129	MDU	12-19	7	10-70-200	.00	510.94	510.94
01/20	01/22/2020	10292	367	Betty Moreland	01-20	3	10-70-100	.00	40.00	40.00
02/20	02/05/2020	10304	129	MDU	02-20	5	10-70-100	.00	500.91	500.91
02/20	02/05/2020	10304	129	MDU	02-20	7	10-70-200	.00	564.97	564.97
02/20	02/05/2020	10306	350	TS Mechanical, Inc	194-1	1	10-70-200	.00	105.00	105.00
03/20	03/04/2020	10328	129	MDU	03-20	5	10-70-100	.00	296.04	296.04
03/20	03/04/2020	10328	129	MDU	03-20	7	10-70-200	.00	503.01	503.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/20	03/04/2020	10331	350	TS Mechanical, Inc	246-1	1	10-70-200	.00	315.00	315.00
03/20	03/18/2020	10343	129	MDU	03-10-20	1	10-70-100	.00	26.15	26.15
03/20	03/18/2020	10346	350	TS Mechanical, Inc	246-1/95-1/3	1	10-70-200	.00	315.00	315.00
04/20	04/08/2020	10359	129	MDU	04-20	5	10-70-100	.00	269.19	269.19
04/20	04/08/2020	10359	129	MDU	04-20	7	10-70-200	.00	514.05	514.05
05/20	05/06/2020	10378	129	MDU	05-20	5	10-70-100	.00	276.25	276.25
05/20	05/06/2020	10378	129	MDU	05-20	7	10-70-200	.00	509.92	509.92
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	7	10-70-200	.00	26.91	26.91
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	8	10-70-100	.00	44.86	44.86
05/20	05/06/2020	10383	367	Betty Moreland	859987	3	10-70-100	.00	60.00	60.00
06/20	06/03/2020	10408	129	MDU	06-20	5	10-70-100	.00	220.02	220.02
06/20	06/03/2020	10408	129	MDU	06-20	7	10-70-200	.00	346.27	346.27
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	14	10-70-200	.00	74.19	74.19
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	21	10-70-200	.00	1,495.53	1,495.53
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	25	10-70-100	.00	47.94	47.94
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	36	10-70-200	.00	46.84	46.84
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	48	10-70-100	.00	34.51	34.51
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	28	10-70-300	.00	30.00	30.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	32	10-70-300	.00	30.00	30.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	33	10-70-300	.00	30.00	30.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	34	10-70-300	.00	30.00	30.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	35	10-70-300	.00	30.00	30.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	10	10-70-100	.00	46.77	46.77
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	59	10-70-200	.00	41.83	41.83
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	50	10-70-100	.00	97.00	97.00
Total ECONOMIC DEVELOPMENT EXP:								.00		28,213.33

ENGINEERING DEPARTMENT

06/20	06/11/2020	10414	396	Wyoming Tech. Transfer Center	1	1	10-45-300	.00	85.00	85.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	43	10-45-360	.00	2.65	2.65
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	44	10-45-500	.00	75.00	75.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	72	10-45-360	.00	106.35	106.35
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	3	10-45-500	.00	70.99	70.99
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	5	10-45-500	.00	86.91	86.91
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	38	10-45-300	.00	94.27	94.27
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	10	10-45-370	.00	71.99	71.99
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	40	10-45-500	.00	82.76	82.76
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	12	10-45-300	.00	45.00	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	17	10-45-360	.00	7.35	7.35
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	54	10-45-500	.00	75.00	75.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	3	10-45-360	.00	29.58	29.58
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	5	10-45-360	.00	19.11	19.11
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	8	10-45-370	.00	3,168.00	3,168.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	33	10-45-350	.00	86.95	86.95
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	3	10-45-500	.00	67.66	67.66
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	53	10-45-380	.00	97.90	97.90
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	55	10-45-500	.00	44.98	44.98
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	38	10-45-300	.00	94.27	94.27
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	38	10-45-300	.00	94.27-	94.27- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	52	10-45-500	.00	65.86	65.86
Total ENGINEERING DEPARTMENT:								.00	4,383.31	

EXPENDITURES

07/19	07/18/2019	10120	330	High Land, Inc.	12330/12333	1	41-40-320	.00	18,655.70	18,655.70
08/19	08/21/2019	10146	375	ElderTech, LLC	101	1	41-40-360	.00	396.00	396.00
08/19	08/21/2019	10148	374	Manor Precast and Materials Inc.	2904	1	41-40-320	.00	2,280.00	2,280.00
08/19	08/21/2019	10151	194	TAYLOR QUARRY, LLC-C	8867	1	41-40-320	.00	291.77	291.77
09/19	09/04/2019	10157	377	Simon North Region WY	9487,9489,9	1	41-40-320	.00	4,082.40	4,082.40
11/19	11/06/2019	10204	375	Eldertech LLC	102	1	41-40-360	.00	5,500.00	5,500.00
01/20	01/22/2020	10298	372	Palmer Drilling Inc.	1049	1	41-40-320	.00	3,436.46	3,436.46
01/20	01/22/2020	10299	351	Parker's Glass Shop	45669	1	41-40-320	.00	6,280.00	6,280.00
02/20	02/12/2020	10308	106	JACKSON ELECTRIC INC	310187	1	41-40-320	.00	31,705.00	31,705.00
02/20	02/12/2020	10309	106	JACKSON ELECTRIC INC	310203	1	41-40-320	.00	144.00	144.00
03/20	03/04/2020	10329	351	Parker's Glass Shop	45721	1	41-40-320	.00	5,547.00	5,547.00
03/20	03/25/2020	10350	389	WYOMING ROOFING LLC	495-223	1	41-40-360	.00	19,250.00	19,250.00
04/20	04/08/2020	10358	106	JACKSON ELECTRIC INC	310295	1	41-40-320	.00	548.76	548.76
04/20	04/08/2020	10360	130	MIKE'S ELECTRIC INC	30680	1	41-40-360	.00	724.90	724.90
04/20	04/08/2020	10364	340	Wagner Ranch Services, LLC	6904	1	41-40-320	.00	1,858.30	1,858.30
04/20	04/22/2020	10372	130	MIKE'S ELECTRIC INC	30685	1	41-40-360	.00	3,786.11	3,786.11
05/20	05/06/2020	10377	106	JACKSON ELECTRIC INC	310331	1	41-40-320	.00	878.39	878.39
05/20	05/06/2020	10379	134	MULLINAX CONCRETE SER CO	0217419	1	41-40-320	.00	9,890.86	9,890.86
05/20	05/06/2020	10382	340	Wagner Ranch Services, LLC	7028	1	41-40-320	.00	621.68	621.68
05/20	05/20/2020	10392	375	Eldertech LLC	106	1	41-40-360	.00	3,500.00	3,500.00
05/20	05/20/2020	10394	106	JACKSON ELECTRIC INC	310363/3103	2	41-40-320	.00	660.00	660.00
05/20	05/20/2020	10399	372	Palmer Drilling Inc.	1067	1	41-40-320	.00	531.88	531.88
06/20	06/03/2020	10407	106	JACKSON ELECTRIC INC	310400/3104	2	41-40-320	.00	4,240.52	4,240.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/17/2020	10421	375	Eldertech LLC	108	1	41-40-360	.00	3,500.00	3,500.00
03/20	03/25/2020	12670	141	NORTHWEST PIPE FITTINGS	7289807/807	1	41-40-320	.00	12,670.36	12,670.36
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	29	41-40-320	.00	1,640.97	1,640.97
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	25	41-40-320	.00	1,051.50	1,051.50
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	35	41-40-320	.00	4,708.36	4,708.36
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	46	41-40-320	.00	130.00	130.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	52	41-40-320	.00	100.00	100.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	66	41-40-320	.00	1,091.10	1,091.10
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	12	41-40-320	.00	82.40	82.40
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	14	41-40-320	.00	10.20	10.20
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	15	41-40-320	.00	27.95	27.95
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	16	41-40-320	.00	43.29	43.29
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	19	41-40-320	.00	171.60	171.60
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	23	41-40-320	.00	23.22	23.22
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	27	41-40-320	.00	225.45	225.45
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	61	41-40-320	.00	738.00	738.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	27	41-40-320	.00	11.92	11.92
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	37	41-40-320	.00	20.91	20.91
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	40	41-40-320	.00	38.39	38.39
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	41	41-40-320	.00	92.81	92.81
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	46	41-40-320	.00	15.95	15.95
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	47	41-40-320	.00	25.00	25.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	58	41-40-360	.00	12,200.00	12,200.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	64	41-40-320	.00	25.20	25.20
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	70	41-40-320	.00	25.91	25.91
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	75	41-40-320	.00	1,694.82	1,694.82
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	61	41-40-360	.00	1,802.02	1,802.02
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	8	41-40-360	.00	89.50	89.50
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	41	41-40-320	.00	386.79	386.79
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	42	41-40-360	.00	4,856.36	4,856.36
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	43	41-40-320	.00	87.02	87.02
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	44	41-40-320	.00	60.53	60.53
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	45	41-40-320	.00	126.39	126.39
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	46	41-40-360	.00	84.00	84.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	48	41-40-320	.00	281.93	281.93
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	50	41-40-360	.00	11.65	11.65
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	51	41-40-360	.00	97.66	97.66
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	52	41-40-360	.00	4,653.18	4,653.18
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	55	41-40-360	.00	109.00	109.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	71	41-40-320	.00	27.73	27.73
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	73	41-40-360	.00	55.20	55.20
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	74	41-40-320	.00	766.60	766.60
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	3	41-40-360	.00	1,283.47	1,283.47
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	5	41-40-360	.00	1,785.32	1,785.32
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	13	41-40-320	.00	29.55	29.55
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	14	41-40-320	.00	219.38	219.38
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	23	41-40-360	.00	509.69	509.69
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	30	41-40-320	.00	61.27	61.27
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	44	41-40-320	.00	203.77	203.77
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	56	41-40-320	.00	60.98	60.98
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	21	41-40-320	.00	150.00	150.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	1	41-40-360	.00	226.75	226.75
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	7	41-40-320	.00	267.50	267.50
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	9	41-40-320	.00	274.80	274.80
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	15	41-40-320	.00	100.00	100.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	18	41-40-320	.00	287.24	287.24
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	21	41-40-320	.00	684.63	684.63
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	22	41-40-320	.00	54.97	54.97
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	33	41-40-320	.00	45.60	45.60
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	62	41-40-360	.00	629.00	629.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	7	41-40-320	.00	267.50	267.50
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	7	41-40-320	.00	267.50-	267.50- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	25	41-40-320	.00	1,051.50	1,051.50
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	25	41-40-320	.00	1,051.50-	1,051.50- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	35	41-40-320	.00	4,708.36	4,708.36
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	35	41-40-320	.00	4,708.36-	4,708.36- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	46	41-40-320	.00	130.00	130.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	46	41-40-320	.00	130.00-	130.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	52	41-40-320	.00	100.00	100.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	52	41-40-320	.00	100.00-	100.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	66	41-40-320	.00	1,091.10	1,091.10
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	66	41-40-320	.00	1,091.10-	1,091.10- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	3	41-40-320	.00	3,117.00	3,117.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	4	41-40-360	.00	291.42	291.42
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	5	41-40-320	.00	16.48	16.48
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	49	41-40-320	.00	54.68	54.68
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	60	41-40-320	.00	105.49	105.49
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	61	41-40-320	.00	266.75	266.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total EXPENDITURES:								.00		189,396.34
MAINTENANCE DEPARTMENT										
07/19	07/17/2019	10110	48	CENTURY LINK	06-19	3	10-52-230	.00	79.01	79.01
07/19	07/17/2019	10113	79	FARMER'S CO-OP OIL COMPAN	80256...	1	10-52-450	.00	750.60	750.60
08/19	08/07/2019	10130	48	CENTURY LINK	07-19	3	10-52-230	.00	81.73	81.73
08/19	08/07/2019	10132	129	MDU	07-19	2	10-52-210	.00	146.27	146.27
08/19	08/08/2019	10138	218	VISIONARY COMMUNICATIONS,	2525521/252	2	10-52-230	.00	92.74	92.74
09/19	09/04/2019	10155	129	MDU	08-19	2	10-52-210	.00	38.58	38.58
09/19	09/09/2019	10162	327	This Joyful Home	8.26.19	1	10-52-310	.00	438.00	438.00
09/19	09/18/2019	10168	48	CENTURY LINK	08-19	3	10-52-230	.00	80.67	80.67
10/19	10/02/2019	10182	129	MDU	09-19	2	10-52-210	.00	140.87	140.87
10/19	10/16/2019	10195	327	This Joyful Home	10.7.2019	2	10-52-310	.00	340.00	340.00
11/19	11/06/2019	10200	48	CENTURY LINK	09-19	3	10-52-230	.00	81.14	81.14
11/19	11/06/2019	10205	79	FARMER'S CO-OP OIL COMPAN	65666	1	10-52-450	.00	131.70	131.70
11/19	11/06/2019	10208	129	MDU	10-19	2	10-52-210	.00	196.21	196.21
11/19	11/20/2019	10220	48	CENTURY LINK	11-19	3	10-52-230	.00	81.35	81.35
12/19	12/04/2019	10245	291	KIMBALL MIDWEST INC	7544651	1	10-52-310	.00	105.50	105.50
12/19	12/04/2019	10246	129	MDU	11-19	2	10-52-210	.00	245.13	245.13
12/19	12/18/2019	10262	25	BLAKEMAN PROPANE, INC.	320762	3	10-52-210	.00	422.54	422.54
12/19	12/18/2019	10264	48	CENTURY LINK	12-19	3	10-52-230	.00	82.31	82.31
01/20	01/08/2020	10280	48	CENTURY LINK	01-20	3	10-52-230	.00	82.33	82.33
01/20	01/08/2020	10283	129	MDU	12-19	2	10-52-210	.00	1,484.50	1,484.50
01/20	01/08/2020	10289	386	WY Brand Industries	10462	1	10-52-460	.00	120.00	120.00
01/20	01/22/2020	10293	25	BLAKEMAN PROPANE, INC.	432236...	2	10-52-210	.00	532.26	532.26
01/20	01/22/2020	10294	46	CASELLE INC.	99894	2	10-52-220	.00	340.00	340.00
02/20	02/05/2020	10304	129	MDU	02-20	2	10-52-210	.00	1,576.21	1,576.21
02/20	02/19/2020	10313	25	BLAKEMAN PROPANE, INC.	432431/4324	2	10-52-210	.00	354.75	354.75
02/20	02/19/2020	10315	48	CENTURY LINK	02-20	3	10-52-230	.00	81.14	81.14
02/20	02/19/2020	10318	91	GREASE MONKEY	85400522	1	10-52-410	.00	69.19	69.19
03/20	03/04/2020	10328	129	MDU	03-20	2	10-52-210	.00	1,483.97	1,483.97
03/20	03/18/2020	10340	48	CENTURY LINK	03-20	3	10-52-230	.00	83.04	83.04
03/20	03/18/2020	10345	195	TEAM LAB CHEMICAL CORP	0019598	2	10-52-460	.00	754.50	754.50
03/20	03/18/2020	10346	350	TS Mechanical, Inc	246-1/95-1/3	2	10-52-430	.00	481.60	481.60
04/20	04/08/2020	10353	25	BLAKEMAN PROPANE, INC.	43353...	2	10-52-210	.00	1,498.33	1,498.33
04/20	04/08/2020	10355	48	CENTURY LINK	04-20	3	10-52-230	.00	83.16	83.16
04/20	04/08/2020	10359	129	MDU	04-20	2	10-52-210	.00	1,494.03	1,494.03
05/20	05/06/2020	10378	129	MDU	05-20	2	10-52-210	.00	1,518.00	1,518.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	4	10-52-220	.00	305.03	305.03
05/20	05/20/2020	10389	48	CENTURY LINK	05-20	3	10-52-230	.00	82.70	82.70
05/20	05/21/2020	10402	13	AMERICAN WELDING & GAS IN	07005382	1	10-52-310	.00	15.80	15.80
06/20	06/03/2020	10408	129	MDU	06-20	2	10-52-210	.00	1,396.02	1,396.02
06/20	06/17/2020	10419	48	CENTURY LINK	5-20	3	10-52-230	.00	83.44	83.44
06/20	06/17/2020	10426	340	Wagner Ranch Services, LLC	7832	1	10-52-435	.00	110.29	110.29
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	10	10-52-220	.00	20.64	20.64
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	23	10-52-450	.00	30.01	30.01
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	25	10-52-410	.00	73.21	73.21
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	33	10-52-230	.00	1,596.00	1,596.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	35	10-52-450	.00	44.68	44.68
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	42	10-52-410	.00	50.99	50.99
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	67	10-52-230	.00	92.74	92.74
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	71	10-52-220	.00	7.00	7.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	73	10-52-310	.00	11.76	11.76
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	15	10-52-310	.00	66.93	66.93
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	5	10-52-420	.00	31.92	31.92
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	6	10-52-420	.00	24.94	24.94
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	13	10-52-420	.00	120.72	120.72
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	16	10-52-450	.00	551.68	551.68
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	22	10-52-310	.00	42.29	42.29
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	32	10-52-230	.00	46.37	46.37
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	35	10-52-220	.00	7.00	7.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	40	10-52-310	.00	12.15	12.15
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	1	10-52-310	.00	149.95	149.95
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	3	10-52-420	.00	13.18	13.18
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	7	10-52-430	.00	243.18	243.18
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	20	10-52-310	.00	35.76	35.76
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	40	10-52-450	.00	546.11	546.11
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	49	10-52-220	.00	344.75	344.75
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	53	10-52-410	.00	89.16	89.16
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	54	10-52-420	.00	121.86	121.86
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	70	10-52-420	.00	46.93	46.93
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	75	10-52-310	.00	12.15	12.15
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	77	10-52-430	.00	48.28	48.28
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	8	10-52-310	.00	614.00	614.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	9	10-52-310	.00	147.48	147.48
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	11	10-52-420	.00	18.69	18.69
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	22	10-52-420	.00	6.43	6.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	25	10-52-420	.00	70.46	70.46
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	26	10-52-420	.00	49.56	49.56
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	33	10-52-230	.00	46.37	46.37
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	35	10-52-420	.00	105.74	105.74
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	43	10-52-310	.00	26.02	26.02
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	45	10-52-420	.00	35.18	35.18
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	50	10-52-450	.00	1,171.85	1,171.85
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	58	10-52-420	.00	32.99	32.99
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	63	10-52-220	.00	21.00	21.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	64	10-52-220	.00	32.95	32.95
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	66	10-52-310	.00	39.20	39.20
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	67	10-52-310	.00	12.15	12.15
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	1	10-52-450	.00	280.39	280.39
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	15	10-52-310	.00	63.18	63.18
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	18	10-52-410	.00	50.99	50.99
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	19	10-52-420	.00	43.79	43.79
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	30	10-52-310	.00	1,014.00	1,014.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	32	10-52-310	.00	9.76	9.76
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	34	10-52-310	.00	23.84	23.84
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	38	10-52-310	.00	149.77	149.77
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	39	10-52-430	.00	22.93	22.93
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	43	10-52-220	.00	42.00	42.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	44	10-52-310	.00	57.44	57.44
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	49	10-52-220	.00	127.00	127.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	56	10-52-230	.00	46.37	46.37
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	63	10-52-435	.00	31.79	31.79
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	72	10-52-420	.00	61.98	61.98
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	74	10-52-420	.00	74.98	74.98
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	77	10-52-220	.00	21.00	21.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	78	10-52-420	.00	45.98	45.98
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	81	10-52-310	.00	11.76	11.76
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	7	10-52-310	.00	59.97	59.97
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	10	10-52-310	.00	66.00	66.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	17	10-52-310	.00	83.79	83.79
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	39	10-52-430	.00	48.28	48.28
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	44	10-52-310	.00	62.00	62.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	47	10-52-220	.00	21.00	21.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	49	10-52-220	.00	7.00	7.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	50	10-52-310	.00	12.15	12.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	51	10-52-430	.00	109.13	109.13
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	1	10-52-310	.00	37.09	37.09
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	2	10-52-410	.00	111.55	111.55
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	3	10-52-410	.00	53.99	53.99
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	4	10-52-420	.00	18.44	18.44
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	15	10-52-435	.00	28.18	28.18
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	22	10-52-310	.00	26.88	26.88
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	27	10-52-310	.00	96.39	96.39
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	29	10-52-450	.00	900.15	900.15
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	35	10-52-230	.00	46.37	46.37
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	41	10-52-410	.00	37.78	37.78
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	48	10-52-310	.00	139.95	139.95
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	50	10-52-310	.00	196.57	196.57
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	59	10-52-220	.00	14.00	14.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	60	10-52-310	.00	12.15	12.15
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	6	10-52-220	.00	76.76-	76.76-
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	18	10-52-220	.00	76.76-	76.76-
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	19	10-52-220	.00	76.76	76.76
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	20	10-52-420	.00	295.20	295.20
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	21	10-52-420	.00	102.42	102.42
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	22	10-52-420	.00	49.98	49.98
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	23	10-52-310	.00	24.98	24.98
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	24	10-52-430	.00	8.77	8.77
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	27	10-52-310	.00	8.99	8.99
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	28	10-52-420	.00	35.16	35.16
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	29	10-52-450	.00	639.74	639.74
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	34	10-52-420	.00	11.72	11.72
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	35	10-52-420	.00	33.16	33.16
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	36	10-52-310	.00	42.72	42.72
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	37	10-52-220	.00	76.76	76.76
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	39	10-52-230	.00	51.53	51.53
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	49	10-52-420	.00	18.99	18.99
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	60	10-52-420	.00	65.53	65.53
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	65	10-52-220	.00	28.00	28.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	69	10-52-310	.00	12.09	12.09
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	8	10-52-435	.00	46.25	46.25
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	10	10-52-435	.00	166.66	166.66
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	16	10-52-420	.00	258.49	258.49
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	17	10-52-450	.00	60.01	60.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	21	10-52-420	.00	31.28	31.28
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	29	10-52-420	.00	156.52	156.52
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	35	10-52-450	.00	388.80	388.80
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	41	10-52-230	.00	51.53	51.53
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	46	10-52-410	.00	21.19	21.19
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	50	10-52-310	.00	11.70	11.70
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	51	10-52-220	.00	8.00	8.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	58	10-52-310	.00	30.60	30.60
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	10	10-52-430	.00	79.94	79.94
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	16	10-52-420	.00	2.39	2.39
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	17	10-52-420	.00	89.99	89.99
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	25	10-52-230	.00	87.50	87.50
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	29	10-52-420	.00	1,258.00	1,258.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	32	10-52-310	.00	107.05	107.05
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	34	10-52-430	.00	500.97	500.97
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	36	10-52-410	.00	37.27	37.27
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	42	10-52-420	.00	5.50	5.50
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	43	10-52-410	.00	7.38	7.38
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	44	10-52-420	.00	19.44	19.44
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	51	10-52-310	.00	49.98	49.98
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	52	10-52-310	.00	7.99	7.99
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	55	10-52-220	.00	28.00	28.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	58	10-52-220	.00	51.43	51.43
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	60	10-52-310	.00	11.76	11.76
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	2	10-52-310	.00	79.88	79.88
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	4	10-52-460	.00	160.32	160.32
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	23	10-52-430	.00	43.44	43.44
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	24	10-52-430	.00	22.98	22.98
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	27	10-52-430	.00	22.98	22.98
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	28	10-52-450	.00	186.69	186.69
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	34	10-52-310	.00	189.55	189.55
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	36	10-52-230	.00	52.37	52.37
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	40	10-52-310	.00	73.94	73.94
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	42	10-52-410	.00	83.36	83.36
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	43	10-52-420	.00	49.98	49.98
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	48	10-52-420	.00	24.74	24.74
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	64	10-52-220	.00	7.00	7.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	65	10-52-310	.00	11.31	11.31
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	20	10-52-310	.00	35.76	35.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	20	10-52-310	.00	35.76-	35.76- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	40	10-52-450	.00	546.11	546.11
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	40	10-52-450	.00	546.11-	546.11- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	49	10-52-220	.00	344.75	344.75
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	49	10-52-220	.00	344.75-	344.75- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	53	10-52-410	.00	89.16	89.16
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	53	10-52-410	.00	89.16-	89.16- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	54	10-52-420	.00	121.86	121.86
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	54	10-52-420	.00	121.86-	121.86- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	70	10-52-420	.00	46.93	46.93
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	70	10-52-420	.00	46.93-	46.93- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	75	10-52-310	.00	12.15	12.15
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	75	10-52-310	.00	12.15-	12.15- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	77	10-52-430	.00	48.28	48.28
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	77	10-52-430	.00	48.28-	48.28- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	10	10-52-420	.00	29.87	29.87
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	11	10-52-420	.00	50.77	50.77
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	16	10-52-310	.00	15.89	15.89
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	23	10-52-310	.00	24.99	24.99
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	32	10-52-420	.00	48.83	48.83
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	33	10-52-420	.00	108.11	108.11
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	37	10-52-420	.00	40.15	40.15
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	39	10-52-420	.00	51.55	51.55
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	40	10-52-420	.00	222.16	222.16
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	55	10-52-450	.00	184.09	184.09
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	62	10-52-310	.00	26.87	26.87
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	65	10-52-230	.00	46.37	46.37
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	75	10-52-220	.00	50.00	50.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	82	10-52-220	.00	7.00	7.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	83	10-52-310	.00	12.15	12.15
Total MAINTENANCE DEPARTMENT:								.00		35,730.79
OTHER EXPENDITURES										
07/19	07/08/2019	10102	209	TRHS BOOSTER CLUB	07-08-19	1	31-41-720	.00	250.00	250.00
07/19	07/17/2019	10114	108	JOBSITE SERVICES, INC	13139	1	31-41-430	.00	520.00	520.00
07/19	07/23/2019	10121	312	ROCKY MOUNTAIN SIGN,DESIG	1912225	1	31-41-460	.00	540.00	540.00
07/19	07/23/2019	10122	228	WY DEQ, Water Quality Div	JULY 2019	1	31-41-460	.00	500.00	500.00
08/19	08/05/2019	10125	287	Sheridan County 4H Livestock Sal	23530 23531	1	31-41-460	.00	1,000.00	1,000.00 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/19	08/07/2019	10131	113	KBM&M/BIG HORN SANITATION	38367/38383	2	31-41-460	.00	110.00	110.00
08/19	08/07/2019	10133	203	TONGUE RIVER FIRE DISTRICT	06-19	1	31-41-490	.00	1,211.77	1,211.77
08/19	08/21/2019	10147	108	JOBSITE SERVICES, INC	13263	1	31-41-430	.00	130.00	130.00
09/19	09/04/2019	10159	211	TRV JOINT POWERS BOARD	1	1	31-41-405	.00	15,000.00	15,000.00
09/19	09/18/2019	10171	108	JOBSITE SERVICES, INC	13381	1	31-41-430	.00	260.00	260.00
09/19	09/18/2019	10174	203	TONGUE RIVER FIRE DISTRICT	29	1	31-41-490	.00	669.02	669.02
10/19	10/02/2019	10178	380	Architectural Doors and Hardwa,	13579	1	31-41-730	.00	1,966.00	1,966.00
10/19	10/02/2019	10181	106	JACKSON ELECTRIC INC	309839	1	31-41-730	.00	550.00	550.00
10/19	10/16/2019	10192	108	JOBSITE SERVICES, INC	13481	1	31-41-430	.00	130.00	130.00
11/19	11/06/2019	10207	330	High Land, Inc.	12524	1	31-41-730	.00	455.00	455.00
11/19	11/06/2019	10211	174	SHERIDAN LOCK AND KEY	22363/22368	2	31-41-730	.00	90.00	90.00
11/19	11/20/2019	10222	108	JOBSITE SERVICES, INC	13588	1	31-41-430	.00	130.00	130.00
11/19	11/20/2019	10228	203	TONGUE RIVER FIRE DISTRICT	11-19	1	31-41-490	.00	213.59	213.59
11/19	11/20/2019	10229	84	FLYING PHOENIX INT FIREWOR	232	1	31-41-720	.00	5,000.00	5,000.00
11/19	11/26/2019	10240	177	SHERIDAN MOTOR INC	DK681067	1	31-41-400	.00	37,144.00	37,144.00
12/19	12/04/2019	10244	106	JACKSON ELECTRIC INC	310036	1	31-41-730	.00	1,470.25	1,470.25
12/19	12/05/2019	10252	86	Fritz, Mark	12-19	1	31-41-720	.00	150.00	150.00
12/19	12/05/2019	10253	100	Huff, Charmaine	12-19	1	31-41-720	.00	201.38	201.38
12/19	12/10/2019	10255	189	Stevens, Kathie	12-19	1	31-41-720	.00	75.00	75.00
12/19	12/18/2019	10261	23	BINO'S LLC	22884	1	31-41-720	.00	462.56	462.56
12/19	12/18/2019	10269	108	JOBSITE SERVICES, INC	13677	1	31-41-430	.00	130.00	130.00
01/20	01/08/2020	10284	387	Moore Glass, LLC	22582	1	31-41-420	.00	508.00	508.00
01/20	01/22/2020	10300	203	TONGUE RIVER FIRE DISTRICT	01-20	1	31-41-490	.00	759.67	759.67
03/20	03/10/2020	10335	258	Party In The House Inflatables LL	070420	1	31-41-720	.00	270.00	270.00
03/20	03/18/2020	10348	284	Buckshot Bar/Grill LLC	9759	1	31-41-720	.00	255.79	255.79
04/20	04/08/2020	10357	393	Interstate Engineering, Inc.	40229	1	31-41-460	.00	2,651.82	2,651.82
04/20	04/08/2020	10361	141	NORTHWEST PIPE FITTINGS, I	7295457/729	1	31-41-730	.00	821.80	821.80
04/20	04/08/2020	10363	350	TS Mechanical, Inc	2701	1	31-41-730	.00	786.00	786.00
04/20	04/08/2020	10365	392	YELLOWSTONE ACOUSTICS, IN	21337	1	31-41-730	.00	2,075.00	2,075.00
04/20	04/22/2020	10371	108	JOBSITE SERVICES, INC	14082	1	31-41-430	.00	260.00	260.00
04/20	04/22/2020	10374	203	TONGUE RIVER FIRE DISTRICT	FY 3RD QRT	1	31-41-490	.00	983.52	983.52
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	6	31-41-490	.00	98.69	98.69
05/20	05/20/2020	10393	393	Interstate Engineering, Inc.	40626	1	31-41-460	.00	772.04	772.04
05/20	05/20/2020	10394	106	JACKSON ELECTRIC INC	310363/3103	1	31-41-730	.00	5,850.00	5,850.00
05/20	05/20/2020	10395	108	JOBSITE SERVICES, INC	14205	1	31-41-430	.00	260.00	260.00
05/20	05/20/2020	10400	216	VAN DIEST SUPPLY CO-(S)	38783/38784	1	31-41-510	.00	2,966.00	2,966.00
06/20	06/03/2020	10407	106	JACKSON ELECTRIC INC	310400/3104	1	31-41-730	.00	5,190.00	5,190.00
06/20	06/03/2020	10411	341	Wyoming Seamless	1591	1	31-41-730	.00	2,594.00	2,594.00
06/20	06/17/2020	10422	108	JOBSITE SERVICES, INC	14328	1	31-41-430	.00	390.00	390.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	14	31-41-730	.00	54.20	54.20
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	15	31-41-730	.00	44.80	44.80
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	19	31-41-720	.00	145.52	145.52
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	21	31-41-730	.00	98.84	98.84
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	24	31-41-730	.00	49.60	49.60
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	29	31-41-720	.00	25.58	25.58
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	50	31-41-460	.00	105.94	105.94
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	61	31-41-720	.00	215.92	215.92
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	64	31-41-720	.00	8.00	8.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	68	31-41-720	.00	85.91	85.91
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	4	31-41-720	.00	378.26	378.26
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	2	31-41-730	.00	98.66	98.66
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	7	31-41-720	.00	188.98	188.98
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	27	31-41-720	.00	113.00	113.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	34	31-41-720	.00	147.42	147.42
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	8	31-41-720	.00	39.94	39.94
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	14	31-41-730	.00	347.66	347.66
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	21	31-41-730	.00	9.50	9.50
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	24	31-41-720	.00	270.00	270.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	26	31-41-730	.00	44.60	44.60
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	27	31-41-730	.00	121.80	121.80
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	32	31-41-730	.00	3,244.68	3,244.68
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	33	31-41-730	.00	214.49	214.49
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	1	31-41-400	.00	18.15	18.15
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	2	31-41-400	.00	30.69	30.69
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	13	31-41-400	.00	39.97	39.97
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	21	31-41-400	.00	27.98	27.98
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	24	31-41-730	.00	196.91	196.91
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	28	31-41-730	.00	63.84	63.84
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	30	31-41-730	.00	47.47	47.47
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	38	31-41-730	.00	183.80	183.80
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	39	31-41-730	.00	69.16	69.16
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	42	31-41-730	.00	76.70	76.70
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	26	31-41-720	.00	8.36	8.36
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	28	31-41-400	.00	80.49	80.49
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	1	31-41-510	.00	110.00	110.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	2	31-41-720	.00	122.48	122.48
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	6	31-41-720	.00	28.61	28.61
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	8	31-41-720	.00	36.02	36.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	13	31-41-720	.00	42.02	42.02
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	14	31-41-720	.00	261.53	261.53
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	16	31-41-720	.00	105.04	105.04
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	18	31-41-720	.00	158.65	158.65
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	19	31-41-720	.00	61.08	61.08
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	20	31-41-720	.00	28.74	28.74
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	21	31-41-720	.00	15.09	15.09
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	22	31-41-720	.00	116.58	116.58
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	31	31-41-460	.00	390.00	390.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	40	31-41-720	.00	170.88	170.88
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	9	31-41-720	.00	16.72	16.72
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	10	31-41-730	.00	99.96	99.96
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	18	31-41-730	.00	94.08	94.08
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	21	31-41-730	.00	26.50	26.50
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	23	31-41-730	.00	460.67	460.67
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	39	31-41-730	.00	326.86	326.86
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	43	31-41-720	.00	116.80	116.80
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	46	31-41-720	.00	243.00	243.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	47	31-41-720	.00	281.25	281.25
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	51	31-41-490	.00	24.97	24.97
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	54	31-41-730	.00	137.59	137.59
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	56	31-41-720	.00	131.00	131.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	57	31-41-720	.00	113.84-	113.84-
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	1	31-41-730	.00	10.15	10.15
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	7	31-41-730	.00	40.35	40.35
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	11	31-41-730	.00	206.13	206.13
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	25	31-41-400	.00	199.00	199.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	47	31-41-400	.00	64.99	64.99
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	62	31-41-730	.00	34.56	34.56
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	70	31-41-730	.00	19.55	19.55
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	72	31-41-730	.00	183.68	183.68
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	34	31-41-730	.00	95.96	95.96
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	45	31-41-460	.00	1,716.67	1,716.67
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	49	31-41-400	.00	2,999.00	2,999.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	55	31-41-730	.00	28.87	28.87
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	59	31-41-450	.00	152.65	152.65
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	12	31-41-460	.00	248.90	248.90
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	27	31-41-720	.00	143.88	143.88
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	61	31-41-730	.00	241.26	241.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	5	31-41-720	.00	125.00	125.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	8	31-41-720	.00	6.78	6.78
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	9	31-41-730	.00	9.54-	9.54-
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	10	31-41-730	.00	158.93-	158.93-
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	10	31-41-730	.00	200.00	200.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	16	31-41-730	.00	273.45-	273.45-
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	26	31-41-400	.00	49.97	49.97
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	39	31-41-730	.00	1,640.70	1,640.70
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	52	31-41-460	.00	8,237.98	8,237.98
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	57	31-41-410	.00	7.99	7.99
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	1	31-41-400	.00	18.15	18.15
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	1	31-41-400	.00	18.15-	18.15- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	2	31-41-400	.00	30.69	30.69
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	2	31-41-400	.00	30.69-	30.69- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	8	31-41-720	.00	6.78	6.78
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	8	31-41-720	.00	6.78-	6.78- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	9	31-41-730	.00	9.54-	9.54-
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	9	31-41-730	.00	9.54	9.54 V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	10	31-41-730	.00	158.93-	158.93-
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	10	31-41-730	.00	158.93	158.93 V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	14	31-41-730	.00	347.66	347.66
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	14	31-41-730	.00	347.66-	347.66- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	21	31-41-730	.00	9.50	9.50
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	21	31-41-730	.00	9.50-	9.50- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	24	31-41-720	.00	270.00	270.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	24	31-41-720	.00	270.00-	270.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	26	31-41-730	.00	44.60	44.60
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	26	31-41-730	.00	44.60-	44.60- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	27	31-41-730	.00	121.80	121.80
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	27	31-41-730	.00	121.80-	121.80- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	32	31-41-730	.00	3,244.68	3,244.68
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	32	31-41-730	.00	3,244.68-	3,244.68- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	33	31-41-730	.00	214.49	214.49
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	33	31-41-730	.00	214.49-	214.49- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	7	31-41-720	.00	41.31	41.31
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	13	31-41-730	.00	187.51	187.51
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	14	31-41-510	.00	14.98	14.98
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	17	31-41-730	.00	463.70	463.70
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	18	31-41-510	.00	217.02	217.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	22	31-41-510	.00	43.00	43.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	26	31-41-510	.00	13.68	13.68
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	30	31-41-730	.00	13.28-	13.28-
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	31	31-41-730	.00	278.86	278.86
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	43	31-41-720	.00	369.51	369.51
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	45	31-41-720	.00	16.95	16.95
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	46	31-41-720	.00	202.92	202.92
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	50	31-41-720	.00	7.41	7.41
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	51	31-41-720	.00	25.43	25.43
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	76	31-41-730	.00	238.22	238.22
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	81	31-41-720	.00	28.70	28.70
Total OTHER EXPENDITURES:								.00	124,588.02	
SANITATION DEPARTMENT										
10/19	10/08/2019	9904	50	CITY OF SHERIDAN	10-18	1	53-70-400	.00	4,513.14-	4,513.14- V
07/19	07/17/2019	10109	46	CASELLE INC.	96006	7	53-70-950	.00	45.65	45.65
07/19	07/17/2019	10109	46	CASELLE INC.	96006	10	53-70-950	.00	37.53	37.53
07/19	07/17/2019	10112	50	CITY OF SHERIDAN	02-00780642	1	53-70-400	.00	5,164.71	5,164.71
07/19	07/17/2019	10113	79	FARMER'S CO-OP OIL COMPAN	80256...	5	53-70-500	.00	520.82	520.82
07/19	07/31/2019	10123	213	US POSTAL SERVICE	07-31-19	3	53-70-950	.00	39.90	39.90
08/19	08/07/2019	10129	46	CASELLE INC.	96569	4	53-70-950	.00	45.65	45.65
08/19	08/07/2019	10129	46	CASELLE INC.	96569	7	53-70-950	.00	37.53	37.53
08/19	08/21/2019	10145	50	CITY OF SHERIDAN	02-00785929	1	53-70-400	.00	5,807.28	5,807.28
08/19	08/29/2019	10153	213	US POSTAL SERVICE	08-29-19	3	53-70-950	.00	36.52	36.52
09/19	09/18/2019	10167	46	CASELLE INC.	97143	7	53-70-950	.00	45.65	45.65
09/19	09/18/2019	10167	46	CASELLE INC.	97143	10	53-70-950	.00	37.53	37.53
09/19	09/18/2019	10170	50	CITY OF SHERIDAN	02-00791748	1	53-70-400	.00	5,056.90	5,056.90
09/19	09/30/2019	10177	213	US POSTAL SERVICE	09-19	2	53-70-950	.00	39.90	39.90
10/19	10/16/2019	10189	46	CASELLE INC.	97728	4	53-70-950	.00	45.65	45.65
10/19	10/16/2019	10189	46	CASELLE INC.	97728	8	53-70-950	.00	37.53	37.53
10/19	10/16/2019	10191	50	CITY OF SHERIDAN	02-00796538	1	53-70-400	.00	5,509.15	5,509.15
11/19	11/04/2019	10197	213	US POSTAL SERVICE	10-31-19	1	53-70-950	.00	39.55	39.55
11/19	11/06/2019	10203	74	DOWNING SALES & SERVICE	068035	1	53-70-420	.00	91.66	91.66
11/19	11/06/2019	10205	79	FARMER'S CO-OP OIL COMPAN	65666	5	53-70-500	.00	91.38	91.38
11/19	11/06/2019	10212	179	SHERIDAN PRINTING	9785	3	53-70-950	.00	59.00	59.00
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	7	53-70-950	.00	45.65	45.65
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	10	53-70-950	.00	37.53	37.53
11/19	11/20/2019	10221	74	DOWNING SALES & SERVICE	068066	1	53-70-420	.00	89.28	89.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/27/2019	10241	213	US POSTAL SERVICE	11-19	3	53-70-950	.00	40.60	40.60
12/19	12/04/2019	10243	355	City of Sheridan	02-00801040	1	53-70-400	.00	5,467.53	5,467.53
12/19	12/18/2019	10263	46	CASELLE INC.	98825	4	53-70-950	.00	52.45	52.45
12/19	12/18/2019	10263	46	CASELLE INC.	98825	8	53-70-950	.00	44.33	44.33
12/19	12/18/2019	10266	50	CITY OF SHERIDAN	02-00805300	1	53-70-400	.00	4,757.77	4,757.77
12/19	12/18/2019	10270	247	OFFICE SHOP INC.	126244	3	53-70-310	.00	153.00	153.00
12/19	12/31/2019	10274	213	US POSTAL SERVICE	12-19	3	53-70-950	.00	40.49	40.49
01/20	01/08/2020	10279	46	CASELLE INC.	99526	7	53-70-950	.00	52.45	52.45
01/20	01/08/2020	10279	46	CASELLE INC.	99526	10	53-70-950	.00	44.33	44.33
01/20	01/22/2020	10295	50	CITY OF SHERIDAN	02-00808375	1	53-70-400	.00	4,408.77	4,408.77
01/20	01/30/2020	10302	213	US POSTAL SERVICE	01-20	1	53-70-950	.00	41.06	41.06
02/20	02/19/2020	10314	46	CASELLE INC.	100140	4	53-70-950	.00	54.95	54.95
02/20	02/19/2020	10314	46	CASELLE INC.	100140	8	53-70-950	.00	46.83	46.83
02/20	02/19/2020	10317	50	CITY OF SHERIDAN	00810858	1	53-70-400	.00	4,712.64	4,712.64
02/20	02/19/2020	10319	247	OFFICE SHOP INC.	131067	3	53-70-310	.00	106.92	106.92
02/20	02/27/2020	10325	213	US POSTAL SERVICE	02-20	1	53-70-950	.00	40.84	40.84
03/20	03/18/2020	10339	46	CASELLE INC.	100721	7	53-70-950	.00	54.95	54.95
03/20	03/18/2020	10339	46	CASELLE INC.	100721	10	53-70-950	.00	46.83	46.83
03/20	03/18/2020	10342	50	CITY OF SHERIDAN	02-00813775	1	53-70-400	.00	3,723.76	3,723.76
03/20	03/31/2020	10351	213	US POSTAL SERVICE	03-20	3	53-70-950	.00	41.30	41.30
04/20	04/08/2020	10354	46	CASELLE INC.	101309	4	53-70-950	.00	54.95	54.95
04/20	04/08/2020	10354	46	CASELLE INC.	101309	8	53-70-950	.00	46.83	46.83
04/20	04/22/2020	10370	50	CITY OF SHERIDAN	03-20	1	53-70-400	.00	5,529.40	5,529.40
04/20	04/29/2020	10375	213	US POSTAL SERVICE	04-20	3	53-70-950	.00	40.83	40.83
05/20	05/06/2020	10376	46	CASELLE INC.	101884	7	53-70-950	.00	54.95	54.95
05/20	05/06/2020	10376	46	CASELLE INC.	101884	10	53-70-950	.00	46.83	46.83
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	1	53-70-310	.00	26.91	26.91
05/20	05/20/2020	10391	50	CITY OF SHERIDAN	00819957...	1	53-70-400	.00	4,965.78	4,965.78
05/20	05/28/2020	10404	213	US POSTAL SERVICE	05-28-20	3	53-70-950	.00	41.07	41.07
06/20	06/17/2020	10418	46	CASELLE INC.	102466	4	53-70-950	.00	54.95	54.95
06/20	06/17/2020	10418	46	CASELLE INC.	102466	7	53-70-950	.00	46.83	46.83
06/20	06/24/2020	10429	50	CITY OF SHERIDAN	02-00824883	1	53-70-400	.00	5,585.64	5,585.64
06/20	06/30/2020	10431	213	US POSTAL SERVICE	06-20	2	53-70-950	.00	40.72	40.72
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	5	53-70-420	.00	323.29	323.29
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	6	53-70-420	.00	29.95-	29.95-
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	38	53-70-500	.00	506.39	506.39
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	14	53-70-420	.00	157.00	157.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	20	53-70-500	.00	382.79	382.79
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	24	53-70-310	.00	212.97	212.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	44	53-70-500	.00	378.94	378.94
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	54	53-70-500	.00	813.12	813.12
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	5	53-70-500	.00	194.55	194.55
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	31	53-70-420	.00	508.00	508.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	33	53-70-500	.00	624.60	624.60
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	33	53-70-500	.00	443.90	443.90
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	39	53-70-500	.00	269.78	269.78
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	32	53-70-500	.00	129.54	129.54
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	44	53-70-500	.00	378.94	378.94
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	44	53-70-500	.00	378.94	378.94- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	1	53-70-420	.00	52.08	52.08
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	2	53-70-310	.00	80.54	80.54
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	15	53-70-420	.00	205.21	205.21
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	29	53-70-420	.00	366.35	366.35
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	38	53-70-420	.00	189.12	189.12
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	59	53-70-500	.00	127.74	127.74
Total SANITATION DEPARTMENT:								.00		64,852.26
SEWER										
10/19	10/08/2019	9729	144	ONE-CALL of WYOMING	48455	2	52-70-520	.00	12.37-	12.37- V
07/19	07/17/2019	10109	46	CASELLE INC.	96006	1	52-70-950	.00	180.60	180.60
07/19	07/17/2019	10109	46	CASELLE INC.	96006	6	52-70-950	.00	45.65	45.65
07/19	07/17/2019	10109	46	CASELLE INC.	96006	9	52-70-950	.00	37.53	37.53
07/19	07/17/2019	10113	79	FARMER'S CO-OP OIL COMPAN	80256...	4	52-70-500	.00	30.64	30.64
07/19	07/17/2019	10115	144	ONE-CALL of WYOMING	52595	2	52-70-520	.00	19.50	19.50
07/19	07/17/2019	10116	372	Palmer Drilling, Inc.	6421	1	52-70-420	.00	332.50	332.50
07/19	07/31/2019	10123	213	US POSTAL SERVICE	07-31-19	2	52-70-950	.00	39.90	39.90
08/19	08/07/2019	10129	46	CASELLE INC.	96569	1	52-70-950	.00	180.60	180.60
08/19	08/07/2019	10129	46	CASELLE INC.	96569	5	52-70-950	.00	45.65	45.65
08/19	08/07/2019	10129	46	CASELLE INC.	96569	8	52-70-950	.00	37.53	37.53
08/19	08/07/2019	10132	129	MDU	07-19	3	52-70-210	.00	926.89	926.89
08/19	08/21/2019	10142	25	BLAKEMAN PROPANE, INC.	320044	1	52-70-210	.00	64.50	64.50
08/19	08/21/2019	10149	144	ONE-CALL of WYOMING	52924	2	52-70-520	.00	24.00	24.00
08/19	08/29/2019	10153	213	US POSTAL SERVICE	08-29-19	2	52-70-950	.00	36.52	36.52
09/19	09/04/2019	10155	129	MDU	08-19	3	52-70-210	.00	8.96	8.96
09/19	09/18/2019	10166	25	BLAKEMAN PROPANE, INC.	320372	1	52-70-210	.00	199.95	199.95
09/19	09/18/2019	10167	46	CASELLE INC.	97143	1	52-70-950	.00	180.60	180.60
09/19	09/18/2019	10167	46	CASELLE INC.	97143	6	52-70-950	.00	45.65	45.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/18/2019	10167	46	CASELLE INC.	97143	9	52-70-950	.00	37.53	37.53
09/19	09/18/2019	10172	372	Palmer Drilling Inc.	1020	1	52-70-430	.00	1,423.99	1,423.99
09/19	09/30/2019	10177	213	US POSTAL SERVICE	09-19	3	52-70-950	.00	39.90	39.90
10/19	10/02/2019	10182	129	MDU	09-19	3	52-70-210	.00	684.65	684.65
10/19	10/16/2019	10189	46	CASELLE INC.	97728	1	52-70-950	.00	180.60	180.60
10/19	10/16/2019	10189	46	CASELLE INC.	97728	5	52-70-950	.00	45.65	45.65
10/19	10/16/2019	10189	46	CASELLE INC.	97728	9	52-70-950	.00	37.53	37.53
10/19	10/16/2019	10193	144	ONE-CALL of WYOMING	53506	2	52-70-520	.00	25.20	25.20
11/19	11/04/2019	10197	213	US POSTAL SERVICE	10-31-19	2	52-70-950	.00	39.55	39.55
11/19	11/06/2019	10205	79	FARMER'S CO-OP OIL COMPAN	65666	4	52-70-500	.00	5.38	5.38
11/19	11/06/2019	10208	129	MDU	10-19	3	52-70-210	.00	877.61	877.61
11/19	11/06/2019	10212	179	SHERIDAN PRINTING	9785	2	52-70-950	.00	59.00	59.00
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	1	52-70-950	.00	180.60	180.60
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	6	52-70-950	.00	45.65	45.65
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	9	52-70-950	.00	37.53	37.53
11/19	11/20/2019	10224	144	ONE-CALL of WYOMING	53833	2	52-70-520	.00	20.63	20.63
11/19	11/20/2019	10225	384	Russell Industries Inc	139647-00	1	52-70-430	.00	1,294.64	1,294.64
11/19	11/20/2019	10227	383	Straight Flush Drain Solutions, LL	8591	1	52-70-430	.00	3,500.00	3,500.00
11/19	11/27/2019	10241	213	US POSTAL SERVICE	11-19	2	52-70-950	.00	40.60	40.60
12/19	12/04/2019	10246	129	MDU	11-19	3	52-70-210	.00	807.13	807.13
12/19	12/04/2019	10247	384	Russell Industries Inc	139721-00	1	52-70-420	.00	402.82	402.82
12/19	12/18/2019	10263	46	CASELLE INC.	98825	1	52-70-950	.00	187.40	187.40
12/19	12/18/2019	10263	46	CASELLE INC.	98825	5	52-70-950	.00	52.45	52.45
12/19	12/18/2019	10263	46	CASELLE INC.	98825	9	52-70-950	.00	44.33	44.33
12/19	12/18/2019	10270	247	OFFICE SHOP INC.	126244	2	52-70-310	.00	153.00	153.00
12/19	12/18/2019	10271	144	ONE-CALL of WYOMING	54089	2	52-70-520	.00	11.25	11.25
12/19	12/31/2019	10274	213	US POSTAL SERVICE	12-19	2	52-70-950	.00	40.48	40.48
01/20	01/08/2020	10279	46	CASELLE INC.	99526	1	52-70-950	.00	187.40	187.40
01/20	01/08/2020	10279	46	CASELLE INC.	99526	6	52-70-950	.00	52.45	52.45
01/20	01/08/2020	10279	46	CASELLE INC.	99526	9	52-70-950	.00	44.33	44.33
01/20	01/08/2020	10283	129	MDU	12-19	3	52-70-210	.00	723.95	723.95
01/20	01/08/2020	10285	144	ONE-CALL of WYOMING	54483	2	52-70-520	.00	13.63	13.63
01/20	01/30/2020	10302	213	US POSTAL SERVICE	01-20	3	52-70-950	.00	41.07	41.07
02/20	02/05/2020	10304	129	MDU	02-20	4	52-70-210	.00	877.44	877.44
02/20	02/19/2020	10314	46	CASELLE INC.	100140	1	52-70-950	.00	189.90	189.90
02/20	02/19/2020	10314	46	CASELLE INC.	100140	5	52-70-950	.00	54.95	54.95
02/20	02/19/2020	10314	46	CASELLE INC.	100140	9	52-70-950	.00	46.83	46.83
02/20	02/19/2020	10319	247	OFFICE SHOP INC.	131067	2	52-70-310	.00	106.93	106.93
02/20	02/19/2020	10320	144	ONE-CALL of WYOMING	54806	2	52-70-520	.00	3.37	3.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/27/2020	10325	213	US POSTAL SERVICE	02-20	2	52-70-950	.00	40.83	40.83
03/20	03/04/2020	10328	129	MDU	03-20	4	52-70-210	.00	773.11	773.11
03/20	03/18/2020	10339	46	CASELLE INC.	100721	1	52-70-950	.00	189.90	189.90
03/20	03/18/2020	10339	46	CASELLE INC.	100721	6	52-70-950	.00	54.95	54.95
03/20	03/18/2020	10339	46	CASELLE INC.	100721	9	52-70-950	.00	46.83	46.83
03/20	03/31/2020	10351	213	US POSTAL SERVICE	03-20	2	52-70-950	.00	41.30	41.30
04/20	04/08/2020	10354	46	CASELLE INC.	101309	1	52-70-950	.00	189.90	189.90
04/20	04/08/2020	10354	46	CASELLE INC.	101309	5	52-70-950	.00	54.95	54.95
04/20	04/08/2020	10354	46	CASELLE INC.	101309	9	52-70-950	.00	46.83	46.83
04/20	04/08/2020	10359	129	MDU	04-20	4	52-70-210	.00	758.75	758.75
04/20	04/08/2020	10362	144	ONE-CALL of WYOMING	55050/55309	2	52-70-520	.00	24.75	24.75
04/20	04/29/2020	10375	213	US POSTAL SERVICE	04-20	2	52-70-950	.00	40.83	40.83
05/20	05/06/2020	10376	46	CASELLE INC.	101884	1	52-70-950	.00	189.90	189.90
05/20	05/06/2020	10376	46	CASELLE INC.	101884	6	52-70-950	.00	54.95	54.95
05/20	05/06/2020	10376	46	CASELLE INC.	101884	9	52-70-950	.00	46.83	46.83
05/20	05/06/2020	10378	129	MDU	05-20	4	52-70-210	.00	739.51	739.51
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	2	52-70-520	.00	71.77	71.77
05/20	05/20/2020	10398	144	ONE-CALL of WYOMING	55646	2	52-70-520	.00	16.88	16.88
05/20	05/28/2020	10404	213	US POSTAL SERVICE	05-28-20	2	52-70-950	.00	41.06	41.06
06/20	06/03/2020	10408	129	MDU	06-20	4	52-70-210	.00	677.41	677.41
06/20	06/17/2020	10416	24	BIOLYNCEUS, LLC (S)	8322	1	52-70-310	.00	1,609.65	1,609.65
06/20	06/17/2020	10418	46	CASELLE INC.	102466	1	52-70-950	.00	189.90	189.90
06/20	06/17/2020	10418	46	CASELLE INC.	102466	5	52-70-950	.00	54.95	54.95
06/20	06/17/2020	10418	46	CASELLE INC.	102466	8	52-70-950	.00	46.83	46.83
06/20	06/17/2020	10424	144	ONE-CALL of WYOMING	55944	2	52-70-520	.00	36.75	36.75
06/20	06/30/2020	10431	213	US POSTAL SERVICE	06-20	3	52-70-950	.00	40.71	40.71
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	37	52-70-500	.00	29.79	29.79
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	48	52-70-520	.00	168.00	168.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	53	52-70-420	.00	161.06	161.06
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	12	52-70-520	.00	138.00	138.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	12	52-70-520	.00	138.00	138.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	19	52-70-500	.00	22.52	22.52
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	4	52-70-420	.00	378.25	334.84
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	6	52-70-430	.00	1,545.42	1,545.42
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	19	52-70-430	.00	20.04	20.04
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	23	52-70-520	.00	158.00	158.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	30	52-70-210	.00	82.39	82.39
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	43	52-70-500	.00	22.29	22.29
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	51	52-70-520	.00	777.52	777.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	56	52-70-430	.00	1,226.39	1,226.39
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	63	52-70-430	.00	1,531.45	1,531.45
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	73	52-70-430	.00	31.23	31.23
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	49	52-70-520	.00	138.00	138.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	53	52-70-500	.00	47.83	47.83
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	4	52-70-500	.00	11.44	11.44
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	10	52-70-420	.00	63.44	63.44
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	16	52-70-420	.00	26.99	26.99
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	24	52-70-520	.00	178.00	178.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	29	52-70-430	.00	110.70	110.70
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	33	52-70-430	.00	644.23	644.23
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	50	52-70-430	.00	55.42	55.42
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	51	52-70-430	.00	157.99	157.99
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	52	52-70-430	.00	119.43	119.43
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	59	52-70-420	.00	133.50	133.50
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	60	52-70-420	.00	45.00	45.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	68	52-70-420	.00	19.19	19.19
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	69	52-70-420	.00	97.50	97.50
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	71	52-70-420	.00	264.30	264.30
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	83	52-70-420	.00	575.31	575.31
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	4	52-70-430	.00	454.20	454.20
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	24	52-70-420	.00	36.54-	36.54-
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	26	52-70-310	.00	47.44	47.44
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	27	52-70-420	.00	171.98	171.98
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	29	52-70-420	.00	9.58	9.58
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	30	52-70-420	.00	36.00	36.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	42	52-70-420	.00	7.50	7.50
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	26	52-70-520	.00	138.00	138.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	28	52-70-420	.00	89.99	89.99
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	32	52-70-500	.00	36.74	36.74
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	17	52-70-420	.00	320.62	320.62
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	32	52-70-500	.00	26.11	26.11
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	64	52-70-310	.00	1,227.73	1,227.73
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	4	52-70-420	.00	168.63	168.63
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	15	52-70-420	.00	81.25	81.25
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	27	52-70-520	.00	138.00	138.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	28	52-70-420	.00	289.38	289.38
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	32	52-70-420	.00	104.21	104.21
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	38	52-70-500	.00	15.87	15.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	15	52-70-520	.00	138.00	138.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	41	52-70-420	.00	216.74	216.74
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	46	52-70-430	.00	158.99	158.99
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	54	52-70-430	.00	79.00	79.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	4	52-70-420	.00	378.25	43.41
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	6	52-70-520	.00	346.00	346.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	11	52-70-420	.00	2,867.36	2,867.36
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	31	52-70-500	.00	7.62	7.62
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	4	52-70-420	.00	378.25	175.49
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	4	52-70-420	.00	378.25-	175.49- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	6	52-70-430	.00	1,545.42	1,545.42
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	6	52-70-430	.00	1,545.42-	1,545.42- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	19	52-70-430	.00	20.04	20.04
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	19	52-70-430	.00	20.04-	20.04- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	23	52-70-520	.00	158.00	158.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	23	52-70-520	.00	158.00-	158.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	30	52-70-210	.00	82.39	82.39
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	30	52-70-210	.00	82.39-	82.39- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	43	52-70-500	.00	22.29	22.29
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	43	52-70-500	.00	22.29-	22.29- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	51	52-70-520	.00	777.52	777.52
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	51	52-70-520	.00	777.52-	777.52- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	56	52-70-430	.00	1,226.39	1,226.39
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	56	52-70-430	.00	1,226.39-	1,226.39- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	63	52-70-430	.00	1,531.45	1,531.45
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	63	52-70-430	.00	1,531.45-	1,531.45- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	73	52-70-430	.00	31.23	31.23
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	73	52-70-430	.00	31.23-	31.23- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	58	52-70-500	.00	7.52	7.52
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	63	52-70-310	.00	1,211.51	1,211.51
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	68	52-70-520	.00	276.00	276.00
Total SEWER:								.00		38,876.23
STREETS & ALLEYS DEPARTMENT										
07/19	07/17/2019	10113	79	FARMER'S CO-OP OIL COMPAN	80256...	2	10-63-450	.00	45.95	45.95
11/19	11/06/2019	10205	79	FARMER'S CO-OP OIL COMPAN	65666	2	10-63-450	.00	8.06	8.06
11/19	11/06/2019	10213	194	TAYLOR QUARRY, LLC-C	8970/8989	1	10-63-310	.00	347.04	347.04
12/19	12/18/2019	10273	340	Wagner Ranch Services, LLC	6476	1	10-63-310	.00	371.70	371.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/05/2020	10307	340	Wagner Ranch Services, LLC	6264/6672	1	10-63-310	.00	484.20	484.20
03/20	03/04/2020	10332	340	Wagner Ranch Services, LLC	6711	1	10-63-310	.00	359.28	359.28
03/20	03/18/2020	10345	195	TEAM LAB CHEMICAL CORP	0019598	1	10-63-310	.00	754.50	754.50
03/20	03/18/2020	10347	340	Wagner Ranch Services, LLC	083	1	10-63-310	.00	359.28	359.28
06/20	06/03/2020	10410	340	Wagner Ranch Services, LLC	7525	1	10-63-310	.00	279.36	279.36
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	34	10-63-450	.00	729.79	729.79
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	40	10-63-310	.00	88.61	88.61
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	7	10-63-310	.00	175.48	125.74
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	17	10-63-450	.00	33.78	33.78
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	9	10-63-310	.00	70.41	24.63
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	41	10-63-450	.00	33.44	33.44
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	7	10-63-310	.00	654.98	654.98
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	51	10-63-450	.00	71.75	71.75
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	2	10-63-450	.00	17.17	17.17
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	22	10-63-310	.00	388.65	388.65
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	30	10-63-450	.00	55.11	55.11
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	55	10-63-420	.00	95.39	95.39
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	30	10-63-450	.00	39.17	39.17
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	36	10-63-450	.00	23.80	23.80
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	9	10-63-310	.00	70.41	45.78
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	11	10-63-310	.00	33.54	33.54
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	12	10-63-310	.00	84.76	84.76
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	29	10-63-450	.00	11.43	11.43
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	67	10-63-310	.00	109.90	109.90
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	7	10-63-310	.00	654.98	98.32
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	7	10-63-310	.00	654.98-	98.32- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	11	10-63-310	.00	33.54	33.54
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	11	10-63-310	.00	33.54-	33.54- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	41	10-63-450	.00	33.44	33.44
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	41	10-63-450	.00	33.44-	33.44- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	9	10-63-410	.00	67.95	67.95
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	56	10-63-450	.00	11.27	11.27
Total STREETS & ALLEYS DEPARTMENT:								.00	5,756.01	
WATER DEPARTMENT										
10/19	10/08/2019	9729	144	ONE-CALL of WYOMING	48455	1	51-71-220	.00	12.38-	12.38- V
07/19	07/17/2019	10105	4	A T & T MOBILITY	07-19	3	51-71-230	.00	74.83	74.83
07/19	07/17/2019	10107	25	BLAKEMAN PROPANE, INC.	379347	1	51-71-210	.00	296.70	296.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/19	07/17/2019	10109	46	CASELLE INC.	96006	5	51-71-650	.00	45.65	45.65
07/19	07/17/2019	10109	46	CASELLE INC.	96006	8	51-71-650	.00	37.54	37.54
07/19	07/17/2019	10110	48	CENTURY LINK	06-19	2	51-71-230	.00	60.32	60.32
07/19	07/17/2019	10111	354	CH Diagnostic & Consulting Ser, I	20190320	1	51-71-220	.00	405.00	405.00
07/19	07/17/2019	10113	79	FARMER'S CO-OP OIL COMPAN	80256...	3	51-71-600	.00	183.82	183.82
07/19	07/17/2019	10115	144	ONE-CALL of WYOMING	52595	1	51-71-220	.00	19.50	19.50
07/19	07/31/2019	10123	213	US POSTAL SERVICE	07-31-19	1	51-71-650	.00	39.90	39.90
08/19	08/07/2019	10129	46	CASELLE INC.	96569	6	51-71-650	.00	45.65	45.65
08/19	08/07/2019	10129	46	CASELLE INC.	96569	9	51-71-650	.00	37.54	37.54
08/19	08/07/2019	10130	48	CENTURY LINK	07-19	2	51-71-230	.00	61.94	61.94
08/19	08/07/2019	10132	129	MDU	07-19	4	51-71-210	.00	1,354.77	1,354.77
08/19	08/08/2019	10138	218	VISIONARY COMMUNICATIONS,	2525521/252	3	51-71-230	.00	92.74	92.74
08/19	08/21/2019	10140	4	A T & T MOBILITY	08-19	3	51-71-230	.00	72.18	72.18
08/19	08/21/2019	10144	354	CH Diagnostic & Consulting Ser, I	20190399	1	51-71-220	.00	405.00	405.00
08/19	08/21/2019	10149	144	ONE-CALL of WYOMING	52924	1	51-71-220	.00	24.00	24.00
08/19	08/29/2019	10153	213	US POSTAL SERVICE	08-29-19	1	51-71-650	.00	36.51	36.51
09/19	09/04/2019	10155	129	MDU	08-19	4	51-71-210	.00	974.33	974.33
09/19	09/09/2019	10162	327	This Joyful Home	8.26.19	2	51-71-350	.00	362.00	362.00
09/19	09/18/2019	10164	4	A T & T MOBILITY	09-19	3	51-71-230	.00	71.43	71.43
09/19	09/18/2019	10167	46	CASELLE INC.	97143	5	51-71-650	.00	45.65	45.65
09/19	09/18/2019	10167	46	CASELLE INC.	97143	8	51-71-650	.00	37.54	37.54
09/19	09/18/2019	10168	48	CENTURY LINK	08-19	2	51-71-230	.00	62.23	62.23
09/19	09/18/2019	10169	354	CH Diagnostic & Consulting Ser, I	20190500	1	51-71-220	.00	405.00	405.00
09/19	09/18/2019	10175	222	WARWS	15226	1	51-71-270	.00	425.00	425.00
09/19	09/30/2019	10177	213	US POSTAL SERVICE	09-19	1	51-71-650	.00	39.90	39.90
10/19	10/02/2019	10182	129	MDU	09-19	4	51-71-210	.00	1,720.99	1,720.99
10/19	10/02/2019	10185	381	Strauch, Mark	09-19	1	51-71-270	.00	177.17	177.17
10/19	10/16/2019	10189	46	CASELLE INC.	97728	6	51-71-650	.00	45.65	45.65
10/19	10/16/2019	10189	46	CASELLE INC.	97728	10	51-71-650	.00	37.54	37.54
10/19	10/16/2019	10190	354	CH Diagnostic & Consulting Ser, I	20190587	1	51-71-220	.00	405.00	405.00
10/19	10/16/2019	10193	144	ONE-CALL of WYOMING	53506	1	51-71-220	.00	25.20	25.20
10/19	10/16/2019	10194	154	RAILROAD MANAGEMENT CO.	404266	1	51-71-220	.00	258.95	258.95
10/19	10/16/2019	10195	327	This Joyful Home	10.7.2019	1	51-71-350	.00	308.00	308.00
11/19	11/04/2019	10197	213	US POSTAL SERVICE	10-31-19	3	51-71-650	.00	39.55	39.55
11/19	11/06/2019	10198	4	A T & T MOBILITY	10-19	3	51-71-230	.00	72.20	72.20
11/19	11/06/2019	10200	48	CENTURY LINK	09-19	2	51-71-230	.00	65.32	65.32
11/19	11/06/2019	10201	354	CH Diagnostic & Consulting Ser, I	20190674	1	51-71-220	.00	405.00	405.00
11/19	11/06/2019	10205	79	FARMER'S CO-OP OIL COMPAN	65666	3	51-71-600	.00	32.25	32.25
11/19	11/06/2019	10208	129	MDU	10-19	4	51-71-210	.00	1,315.40	1,315.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/06/2019	10212	179	SHERIDAN PRINTING	9785	1	51-71-650	.00	59.00	59.00
11/19	11/06/2019	10214	213	US POSTAL SERVICE	10-19	1	51-71-220	.00	117.50	117.50
11/19	11/20/2019	10217	4	A T & T MOBILITY	11-19	3	51-71-230	.00	74.30	74.30
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	5	51-71-650	.00	45.65	45.65
11/19	11/20/2019	10219	46	CASELLE INC.	11-19	8	51-71-650	.00	37.54	37.54
11/19	11/20/2019	10220	48	CENTURY LINK	11-19	2	51-71-230	.00	64.20	64.20
11/19	11/20/2019	10224	144	ONE-CALL of WYOMING	53833	1	51-71-220	.00	20.62	20.62
11/19	11/27/2019	10241	213	US POSTAL SERVICE	11-19	1	51-71-650	.00	40.60	40.60
12/19	12/04/2019	10246	129	MDU	11-19	4	51-71-210	.00	1,236.71	1,236.71
12/19	12/04/2019	10249	350	TS Mechanical, Inc	2602	1	51-71-430	.00	3,550.00	3,550.00
12/19	12/04/2019	10250	222	WARWS	15453	1	51-71-500	.00	450.00	450.00
12/19	12/18/2019	10258	4	A T & T MOBILITY	12-4	3	51-71-230	.00	74.55	74.55
12/19	12/18/2019	10262	25	BLAKEMAN PROPANE, INC.	320762	1	51-71-210	.00	1,344.89	1,344.89
12/19	12/18/2019	10263	46	CASELLE INC.	98825	6	51-71-650	.00	52.45	52.45
12/19	12/18/2019	10263	46	CASELLE INC.	98825	10	51-71-650	.00	44.34	44.34
12/19	12/18/2019	10264	48	CENTURY LINK	12-19	2	51-71-230	.00	63.53	63.53
12/19	12/18/2019	10265	354	CH Diagnostic & Consulting Ser, l	20190710	1	51-71-220	.00	405.00	405.00
12/19	12/18/2019	10270	247	OFFICE SHOP INC.	126244	4	51-71-310	.00	153.00	153.00
12/19	12/18/2019	10271	144	ONE-CALL of WYOMING	54089	1	51-71-220	.00	11.25	11.25
12/19	12/31/2019	10274	213	US POSTAL SERVICE	12-19	1	51-71-650	.00	40.48	40.48
01/20	01/08/2020	10279	46	CASELLE INC.	99526	5	51-71-650	.00	52.45	52.45
01/20	01/08/2020	10279	46	CASELLE INC.	99526	8	51-71-650	.00	44.34	44.34
01/20	01/08/2020	10280	48	CENTURY LINK	01-20	2	51-71-230	.00	62.35	62.35
01/20	01/08/2020	10281	354	CH Diagnostic & Consulting Ser, l	20190754	1	51-71-220	.00	405.00	405.00
01/20	01/08/2020	10283	129	MDU	12-19	4	51-71-210	.00	1,249.49	1,249.49
01/20	01/08/2020	10285	144	ONE-CALL of WYOMING	54483	1	51-71-220	.00	13.62	13.62
01/20	01/08/2020	10290	231	WYDOT	01-08-20	1	51-71-410	.00	2.00	2.00
01/20	01/22/2020	10291	4	A T & T MOBILITY	01-20	3	51-71-230	.00	73.93	73.93
01/20	01/22/2020	10293	25	BLAKEMAN PROPANE, INC.	432236...	3	51-71-210	.00	1,308.44	1,308.44
01/20	01/22/2020	10294	46	CASELLE INC.	99894	3	51-71-220	.00	340.00	340.00
01/20	01/22/2020	10301	222	WARWS	15617	1	51-71-270	.00	149.00	149.00
05/20	05/12/2020	10301	222	WARWS	15617	1	51-71-270	.00	149.00-	149.00- V
01/20	01/30/2020	10302	213	US POSTAL SERVICE	01-20	2	51-71-650	.00	41.07	41.07
02/20	02/05/2020	10304	129	MDU	02-20	3	51-71-210	.00	1,339.28	1,339.28
02/20	02/19/2020	10313	25	BLAKEMAN PROPANE, INC.	432431/4324	3	51-71-210	.00	354.75	354.75
02/20	02/19/2020	10314	46	CASELLE INC.	100140	6	51-71-650	.00	54.95	54.95
02/20	02/19/2020	10314	46	CASELLE INC.	100140	10	51-71-650	.00	46.84	46.84
02/20	02/19/2020	10315	48	CENTURY LINK	02-20	2	51-71-230	.00	62.20	62.20
02/20	02/19/2020	10316	354	CH Diagnostic & Consulting Ser, l	20200016	1	51-71-220	.00	405.00	405.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/19/2020	10319	247	OFFICE SHOP INC.	131067	1	51-71-350	.00	106.92	106.92
02/20	02/19/2020	10320	144	ONE-CALL of WYOMING	54806	1	51-71-220	.00	3.38	3.38
02/20	02/27/2020	10325	213	US POSTAL SERVICE	02-20	3	51-71-650	.00	40.83	40.83
03/20	03/04/2020	10326	4	A T & T MOBILITY	02-20	3	51-71-230	.00	72.08	72.08
03/20	03/04/2020	10328	129	MDU	03-20	3	51-71-210	.00	1,232.43	1,232.43
03/20	03/18/2020	10336	4	A T & T MOBILITY	03-20	3	51-71-230	.00	74.28	74.28
03/20	03/18/2020	10338	25	BLAKEMAN PROPANE, INC.	432943/4329	2	51-71-210	.00	1,161.00	1,161.00
03/20	03/18/2020	10339	46	CASELLE INC.	100721	5	51-71-650	.00	54.95	54.95
03/20	03/18/2020	10339	46	CASELLE INC.	100721	8	51-71-650	.00	46.84	46.84
03/20	03/18/2020	10340	48	CENTURY LINK	03-20	2	51-71-230	.00	61.69	61.69
03/20	03/18/2020	10341	354	CH Diagnostic & Consulting Ser, I	20200057	1	51-71-220	.00	405.00	405.00
03/20	03/31/2020	10351	213	US POSTAL SERVICE	03-20	1	51-71-650	.00	41.30	41.30
04/20	04/08/2020	10353	25	BLAKEMAN PROPANE, INC.	43353...	3	51-71-210	.00	960.41	960.41
04/20	04/08/2020	10354	46	CASELLE INC.	101309	6	51-71-650	.00	54.95	54.95
04/20	04/08/2020	10354	46	CASELLE INC.	101309	10	51-71-650	.00	46.84	46.84
04/20	04/08/2020	10355	48	CENTURY LINK	04-20	2	51-71-230	.00	63.63	63.63
04/20	04/08/2020	10356	354	CH Diagnostic & Consulting Ser, I	20200094	1	51-71-220	.00	405.00	405.00
04/20	04/08/2020	10359	129	MDU	04-20	3	51-71-210	.00	1,263.52	1,263.52
04/20	04/08/2020	10362	144	ONE-CALL of WYOMING	55050/55309	1	51-71-220	.00	24.75	24.75
04/20	04/22/2020	10369	4	A T & T MOBILITY	04-20	3	51-71-230	.00	78.77	78.77
04/20	04/29/2020	10375	213	US POSTAL SERVICE	04-20	1	51-71-650	.00	40.84	40.84
05/20	05/06/2020	10376	46	CASELLE INC.	101884	5	51-71-650	.00	54.95	54.95
05/20	05/06/2020	10376	46	CASELLE INC.	101884	8	51-71-650	.00	46.84	46.84
05/20	05/06/2020	10378	129	MDU	05-20	3	51-71-210	.00	1,279.84	1,279.84
05/20	05/06/2020	10380	173	SHERIDAN FIRE EQUIPMENT	5971	3	51-71-220	.00	98.69	98.69
05/20	05/06/2020	10381	350	TS Mechanical, Inc	338-1	1	51-71-430	.00	138.00	138.00
05/20	05/19/2020	10386	213	US POSTAL SERVICE	05-20	1	51-71-650	.00	83.64	83.64
05/20	05/20/2020	10387	4	A T & T MOBILITY	05-20	3	51-71-230	.00	75.72	75.72
05/20	05/20/2020	10388	25	BLAKEMAN PROPANE, INC.	434111/4341	2	51-71-210	.00	675.96	675.96
05/20	05/20/2020	10389	48	CENTURY LINK	05-20	2	51-71-230	.00	62.99	62.99
05/20	05/20/2020	10390	354	CH Diagnostic & Consulting Ser, I	20200139	1	51-71-220	.00	405.00	405.00
05/20	05/20/2020	10398	144	ONE-CALL of WYOMING	55646	1	51-71-220	.00	16.87	16.87
05/20	05/28/2020	10404	213	US POSTAL SERVICE	05-28-20	1	51-71-650	.00	41.07	41.07
06/20	06/03/2020	10408	129	MDU	06-20	3	51-71-210	.00	1,192.02	1,192.02
06/20	06/17/2020	10418	46	CASELLE INC.	102466	6	51-71-650	.00	54.95	54.95
06/20	06/17/2020	10418	46	CASELLE INC.	102466	9	51-71-650	.00	46.84	46.84
06/20	06/17/2020	10419	48	CENTURY LINK	5-20	2	51-71-230	.00	66.31	66.31
06/20	06/17/2020	10420	354	CH Diagnostic & Consulting Ser, I	20200207	1	51-71-220	.00	405.00	405.00
06/20	06/17/2020	10424	144	ONE-CALL of WYOMING	55944	1	51-71-220	.00	36.75	36.75

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06/20	06/24/2020	10428	4	A T & T MOBILITY	06-20	3	51-71-230	.00	77.32	77.32
06/20	06/30/2020	10431	213	US POSTAL SERVICE	06-20	1	51-71-650	.00	40.72	40.72
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	1	51-71-350	.00	75.12	75.12
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	2	51-71-270	.00	100.00	100.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	3	51-71-320	.00	30.00	30.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	4	51-71-310	.00	12.99	12.99
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	7	51-71-270	.00	13.29	13.29
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	9	51-71-410	.00	79.72	79.72
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	12	51-71-270	.00	200.00	200.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	13	51-71-270	.00	100.00	100.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	16	51-71-350	.00	81.62	81.62
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	17	51-71-350	.00	7.97	7.97
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	18	51-71-350	.00	1,081.92	1,081.92
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	20	51-71-410	.00	16.95	16.95
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	22	51-71-270	.00	120.00	120.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	28	51-71-350	.00	5.29	5.29
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	30	51-71-410	.00	10.00	10.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	32	51-71-230	.00	1,596.00	1,596.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	36	51-71-600	.00	178.72	178.72
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	39	51-71-410	.00	135.73	135.73
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	45	51-71-430	.00	73.68	73.68
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	46	51-71-350	.00	119.00	119.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	47	51-71-220	.00	46.00	46.00
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	49	51-71-320	.00	2,067.53	2,067.53
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	51	51-71-350	.00	140.76	140.76
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	52	51-71-350	.00	438.55	438.55
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	54	51-71-350	.00	39.99	39.99
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	58	51-71-350	.00	94.81	94.81
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	59	51-71-350	.00	98.99	98.99
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	60	51-71-350	.00	38.97	38.97
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	62	51-71-350	.00	64.73	64.73
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	63	51-71-350	.00	76.58	76.58
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	66	51-71-230	.00	92.74	92.74
01/20	01/21/2020	1212020	356	First Interstate Bank Purchase Ca	Dec 1-31 201	74	51-71-350	.00	34.99	34.99
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	8	51-71-410	.00	53.49	53.49
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	9	51-71-320	.00	30.00	30.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	11	51-71-220	.00	311.00	311.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	16	51-71-350	.00	139.00	139.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	1	51-71-320	.00	30.00	30.00

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07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	8	51-71-420	.00	118.39	118.39
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	9	51-71-350	.00	87.04	87.04
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	11	51-71-220	.00	814.00	814.00
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	15	51-71-420	.00	348.01-	348.01-
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	18	51-71-600	.00	135.10	135.10
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	26	51-71-320	.00	1,218.43	1,218.43
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	30	51-71-350	.00	3,652.28	3,652.28
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	5-31 to 6-27	33	51-71-230	.00	46.37	46.37
07/19	07/17/2019	7172019	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	4	51-71-320	.00	25.00	25.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	12	51-71-420	.00	820.25	820.25
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	18	51-71-270	.00	32.77	32.77
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	22	51-71-220	.00	30.00	30.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	28	51-71-350	.00	87.04	87.04
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	29	51-71-350	.00	13.14	13.14
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	34	51-71-270	.00	157.00	157.00
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	37	51-71-420	.00	124.05	124.05
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	39	51-71-350	.00	1,267.86	1,267.86
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	42	51-71-600	.00	133.74	133.74
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	50	51-71-220	.00	1,555.03	1,555.03
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	57	51-71-220	.00	1,267.86	1,267.86
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	59	51-71-320	.00	1,698.21-	1,698.21-
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	60	51-71-320	.00	2,392.36	2,392.36
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	61	51-71-310	.00	8.44	8.44
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	68	51-71-320	.00	1,633.98	1,633.98
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	74	51-71-350	.00	40.77	40.77
09/19	09/17/2019	9172019	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	78	51-71-350	.00	28.30	28.30
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	4	51-71-320	.00	20.00	20.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	5	51-71-270	.00	372.00	372.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	6	51-71-430	.00	6.29	6.29
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	18	51-71-420	.00	150.62	150.62
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	20	51-71-350	.00	81.62	81.62
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	34	51-71-230	.00	46.37	46.37
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	47	51-71-220	.00	156.00	156.00
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	52	51-71-600	.00	286.99	286.99
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	55	51-71-320	.00	2,067.54	2,067.54
10/19	10/17/2019	10172019	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	56	51-71-220	.00	93.45	93.45
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	3	51-71-600	.00	68.67	68.67
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	13	51-71-320	.00	25.00	25.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	14	51-71-310	.00	153.32	153.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	20	51-71-350	.00	81.81	81.81
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	23	51-71-220	.00	70.00	70.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	25	51-71-350	.00	37.88	37.88
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	35	51-71-320	.00	1,218.43	1,218.43
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	42	51-71-220	.00	50.00	50.00
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	53	51-71-420	.00	150.62	150.62
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	57	51-71-230	.00	46.37	46.37
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	65	51-71-430	.00	23.11	23.11
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	67	51-71-350	.00	1,483.48	1,483.48
11/19	11/17/2019	11172019	356	First Interstate Bank Purchase Ca	OCT 1-31 20	73	51-71-350	.00	174.90	174.90
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	9	51-71-320	.00	30.00	30.00
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	23	51-71-420	.00	8.37	8.37
12/19	12/17/2019	12172019	356	First Interstate Bank Purchase Ca	NOV 1-30 20	25	51-71-350	.00	81.62	81.62
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	11	51-71-350	.00	18.00	18.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	14	51-71-320	.00	30.00	30.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	19	51-71-270	.00	11.50	11.50
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	20	51-71-600	.00	39.75	39.75
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	24	51-71-350	.00	80.55	80.55
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	25	51-71-220	.00	76.00	76.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	31	51-71-600	.00	220.44	220.44
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	36	51-71-230	.00	46.37	46.37
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	40	51-71-270	.00	100.00	100.00
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	42	51-71-420	.00	43.29	43.29
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	44	51-71-420	.00	19.53	19.53
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	49	51-71-320	.00	2,815.76	2,815.76
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	52	51-71-430	.00	6.57	6.57
03/20	03/19/2020	31720200	356	First Interstate Bank Purchase Ca	PC FEB 202	53	51-71-430	.00	24.96	24.96
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	2	51-71-350	.00	2.50	2.50
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	3	51-71-350	.00	4.55	4.55
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	4	51-71-320	.00	25.00	25.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	12	51-71-350	.00	94.86	94.86
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	15	51-71-320	.00	778.12	778.12
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	16	51-71-270	.00	300.00	300.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	26	51-71-270	.00	100.00	100.00
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	31	51-71-600	.00	156.67	156.67
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	40	51-71-230	.00	51.52	51.52
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	53	51-71-350	.00	481.17	481.17
05/20	05/18/2020	51820201	356	First Interstate Bank Purchase Ca	PC April 202	63	51-71-350	.00	114.27	114.27
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	1	51-71-350	.00	317.93	317.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	6	51-71-310	.00	19.59	19.59
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	7	51-71-320	.00	53.50	53.50
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	11	51-71-320	.00	30.00	30.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	12	51-71-350	.00	91.56	91.56
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	22	51-71-350	.00	39.73	39.73
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	25	51-71-350	.00	114.71	114.71
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	26	51-71-220	.00	400.00	400.00
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	31	51-71-310	.00	54.75	54.75
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	37	51-71-600	.00	95.22	95.22
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	42	51-71-230	.00	51.52	51.52
06/20	06/30/2020	61720201	356	First Interstate Bank Purchase Ca	PC MAY 202	43	51-71-420	.00	418.60-	418.60-
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	14	51-71-220	.00	148.00	148.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	26	51-71-230	.00	87.50	87.50
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	28	51-71-350	.00	87.45	87.45
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	31	51-71-350	.00	10.59	10.59
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	33	51-71-320	.00	3,140.60	3,140.60
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	38	51-71-350	.00	25.58	25.58
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	39	51-71-430	.00	80.01	80.01
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	40	51-71-420	.00	1,511.13	1,511.13
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 6-27 to 7-	45	51-71-310	.00	31.79	31.79
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	2	51-71-310	.00	35.00	35.00
08/19	08/19/2019	81919001	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	13	51-71-320	.00	20.00	20.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	1	51-71-320	.00	25.00	25.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	5	51-71-220	.00	443.00	443.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	17	51-71-350	.00	70.99	70.99
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	30	51-71-600	.00	45.72	45.72
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	37	51-71-230	.00	52.37	52.37
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	45	51-71-320	.00	1,218.43	1,218.43
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	47	51-71-350	.00	34.99	34.99
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	49	51-71-220	.00	80.00	80.00
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	51	51-71-350	.00	947.70	947.70
04/20	04/01/2020	417200001	356	First Interstate Bank Purchase Ca	PC MARCH	56	51-71-230	.00	27.74	27.74
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	4	51-71-320	.00	20.00	20.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	4	51-71-320	.00	20.00-	20.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	5	51-71-270	.00	372.00	372.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	5	51-71-270	.00	372.00-	372.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	6	51-71-430	.00	6.29	6.29
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	9-1 to 9-30-2	6	51-71-430	.00	6.29-	6.29- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	12	51-71-420	.00	820.25	820.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	12	51-71-420	.00	820.25-	820.25- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	13	51-71-320	.00	20.00	20.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	13	51-71-320	.00	20.00-	20.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	18	51-71-270	.00	32.77	32.77
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	18	51-71-270	.00	32.77-	32.77- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	22	51-71-220	.00	30.00	30.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	22	51-71-220	.00	30.00-	30.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	28	51-71-350	.00	87.04	87.04
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	28	51-71-350	.00	87.04-	87.04- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	29	51-71-350	.00	13.14	13.14
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	29	51-71-350	.00	13.14-	13.14- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	34	51-71-270	.00	157.00	157.00
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	34	51-71-270	.00	157.00-	157.00- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	37	51-71-420	.00	124.05	124.05
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	37	51-71-420	.00	124.05-	124.05- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	39	51-71-350	.00	1,267.86	1,267.86
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	39	51-71-350	.00	1,267.86-	1,267.86- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	42	51-71-600	.00	133.74	133.74
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	42	51-71-600	.00	133.74-	133.74- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	50	51-71-220	.00	1,555.03	1,555.03
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	50	51-71-220	.00	1,555.03-	1,555.03- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	57	51-71-220	.00	1,267.86	1,267.86
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	57	51-71-220	.00	1,267.86-	1,267.86- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	59	51-71-320	.00	1,698.21-	1,698.21-
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	59	51-71-320	.00	1,698.21	1,698.21 V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	60	51-71-320	.00	2,392.36	2,392.36
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	60	51-71-320	.00	2,392.36-	2,392.36- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	61	51-71-310	.00	8.44	8.44
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	61	51-71-310	.00	8.44-	8.44- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	68	51-71-320	.00	1,633.98	1,633.98
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	68	51-71-320	.00	1,633.98-	1,633.98- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	74	51-71-350	.00	40.77	40.77
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	74	51-71-350	.00	40.77-	40.77- V
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	78	51-71-350	.00	28.30	28.30
09/19	09/17/2019	917201900	356	First Interstate Bank Purchase Ca	PC 8-1 TO 8-	78	51-71-350	.00	28.30-	28.30- V
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	6	51-71-270	.00	203.72	203.72
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	12	51-71-320	.00	25.00	25.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	24	51-71-350	.00	82.08	82.08
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	25	51-71-270	.00	149.00	149.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	27	51-71-270	.00	149.00	149.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	28	51-71-270	.00	79.00	79.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	34	51-71-270	.00	318.00	318.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	36	51-71-270	.00	27.39	27.39
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	41	51-71-270	.00	19.08	19.08
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	44	51-71-440	.00	12.99-	12.99-
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	47	51-71-270	.00	21.98	21.98
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	48	51-71-320	.00	369.33	369.33
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	53	51-71-270	.00	42.26	42.26
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	57	51-71-600	.00	45.08	45.08
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	66	51-71-220	.00	46.37	46.37
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	67	51-71-220	.00	220.00	220.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	69	51-71-410	.00	794.63	794.63
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	70	51-71-350	.00	345.30	345.30
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	72	51-71-350	.00	164.00	164.00
02/20	02/18/2020	999999903	356	First Interstate Bank Purchase Ca	PCs JAN 20	84	51-71-350	.00	48.44	48.44
Total WATER DEPARTMENT:								.00		81,206.60
Grand Totals:								.00		815,806.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10120	4,022.38	.00	4,022.38
1021100	40,886.25	856,692.54-	815,806.29-
10-21100	.00	.00	.00
10-22300	11,274.12	.00	11,274.12
10-22400	77,747.46	.00	77,747.46
10-34-500	155.90	.87-	155.03
10-34-700	48.06	.00	48.06
10-36-100	15,000.00	18.56-	14,981.44
10-41-210	19,745.31	.00	19,745.31
10-41-220	18,628.78	577.82-	18,050.96
10-41-230	4,279.72	.00	4,279.72
10-41-240	9,106.94	.00	9,106.94

GL Account	Debit	Credit	Proof
10-41-245	3,600.00	.00	3,600.00
10-41-260	5,782.64	663.90-	5,118.74
10-41-270	4,661.50	370.00-	4,291.50
10-41-315	273.16	.00	273.16
10-41-400	4,539.80	.00	4,539.80
10-41-405	6,176.60	.00	6,176.60
10-41-430	4,020.93	.00	4,020.93
10-41-450	60.00	.00	60.00
10-41-500	1,504.56	.00	1,504.56
10-41-550	2,552.76	18.90-	2,533.86
10-45-300	318.54	94.27-	224.27
10-45-350	86.95	.00	86.95
10-45-360	165.04	.00	165.04
10-45-370	3,239.99	.00	3,239.99
10-45-380	97.90	.00	97.90
10-45-500	569.16	.00	569.16
10-50-300	952.78	.00	952.78
10-52-210	12,527.67	.00	12,527.67
10-52-220	1,988.07	498.27-	1,489.80
10-52-230	3,238.28	.00	3,238.28
10-52-310	4,982.18	47.91-	4,934.27
10-52-410	775.22	89.16-	686.06
10-52-420	4,152.49	168.79-	3,983.70
10-52-430	1,657.78	71.26-	1,586.52
10-52-435	383.17	.00	383.17
10-52-450	6,412.61	546.11-	5,866.50
10-52-460	1,034.82	.00	1,034.82
10-63-310	5,320.62	688.52-	4,632.10
10-63-410	67.95	.00	67.95
10-63-420	95.39	.00	95.39
10-63-450	1,114.16	33.44-	1,080.72
10-64-310	19,698.46	20.75-	19,677.71
10-64-410	564.18	.00	564.18
10-64-420	78.16	.00	78.16
10-70-100	15,996.72	.00	15,996.72
10-70-200	12,066.61	.00	12,066.61
10-70-300	150.00	.00	150.00
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

GL Account	Debit	Credit	Proof
31-40-620	1,500.00	.00	1,500.00
31-40-630	6,000.00	.00	6,000.00
31-40-640	3,000.00	.00	3,000.00
31-40-650	1,500.00	.00	1,500.00
31-40-660	2,000.00	.00	2,000.00
31-40-670	11,000.00	.00	11,000.00
31-40-680	1,500.00	.00	1,500.00
31-41-400	40,703.08	48.84-	40,654.24
31-41-405	15,000.00	.00	15,000.00
31-41-410	7.99	.00	7.99
31-41-420	508.00	.00	508.00
31-41-430	2,210.00	.00	2,210.00
31-41-450	152.65	.00	152.65
31-41-460	16,273.35	.00	16,273.35
31-41-490	3,961.23	.00	3,961.23
31-41-510	3,364.68	.00	3,364.68
31-41-720	11,471.78	390.62-	11,081.16
31-41-730	35,981.12	4,606.40-	31,374.72
41-40-320	131,403.57	7,348.46-	124,055.11
41-40-360	65,341.23	.00	65,341.23
51-71-210	20,260.93	.00	20,260.93
51-71-220	14,530.68	2,865.27-	11,665.41
51-71-230	3,885.91	.00	3,885.91
51-71-270	3,828.93	810.77-	3,018.16
51-71-310	477.32	8.44-	468.88
51-71-320	25,083.56	7,462.76-	17,620.80
51-71-350	15,047.01	1,437.11-	13,609.90
51-71-410	1,092.52	.00	1,092.52
51-71-420	3,739.93	1,861.53-	1,878.40
51-71-430	3,908.91	6.29-	3,902.62
51-71-440	.00	12.99-	12.99-
51-71-500	450.00	.00	450.00
51-71-600	1,755.91	133.74-	1,622.17
51-71-650	1,743.89	.00	1,743.89
52-70-210	8,284.64	82.39-	8,202.25
52-70-310	4,356.26	.00	4,356.26
52-70-420	7,619.60	414.79-	7,204.81
52-70-430	16,707.65	4,354.53-	12,353.12
52-70-500	286.04	22.29-	263.75
52-70-520	3,934.77	947.89-	2,986.88

GL Account	Debit	Credit	Proof
52-70-950	3,887.41	.00	3,887.41
53-70-310	580.34	.00	580.34
53-70-400	60,689.33	4,513.14-	56,176.19
53-70-420	1,981.99	29.95-	1,952.04
53-70-500	4,862.49	378.94-	4,483.55
53-70-950	1,660.14	.00	1,660.14
Grand Totals:	<u>898,836.61</u>	<u>898,338.21-</u>	<u>498.40</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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