

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
07/20	07/08/2020	10443	235	Wyoming Retirement System	195063;1950	1	10-22400	.00	4,966.40	4,966.40
07/20	07/08/2020	10444	66	WYOMING WORKERS COMPEN	M06/20	1	10-22300	.00	802.08	802.08
08/20	08/10/2020	10465	235	Wyoming Retirement System	196693	1	10-22400	.00	7,851.08	7,851.08
08/20	08/10/2020	10466	66	WYOMING WORKERS COMPEN	M07/20	1	10-22300	.00	97.52	97.52
08/20	08/13/2020	10467	66	WYOMING WORKERS COMPEN	08-13-20	1	10-22300	.00	4,054.00	4,054.00
09/20	09/10/2020	10490	235	Wyoming Retirement System	198113/1981	1	10-22400	.00	5,355.91	5,355.91
09/20	09/10/2020	10491	66	WYOMING WORKERS COMPEN	M08/20	1	10-22300	.00	703.36	703.36
10/20	10/08/2020	10526	235	Wyoming Retirement System	199398/1993	1	10-22400	.00	5,286.29	5,286.29
10/20	10/21/2020	10538	66	WYOMING WORKERS COMPEN	M09/20	1	10-22300	.00	694.37	694.37
11/20	11/04/2020	10555	297	Town of Rancheater	JULY-OCT U	1	10-34-400	.00	233.56	233.56
11/20	11/09/2020	10556	235	Wyoming Retirement System	200437	1	10-22400	.00	5,287.52	5,287.52
11/20	11/09/2020	10557	66	WYOMING WORKERS COMPEN	M10/20	1	10-22300	.00	694.52	694.52
11/20	11/24/2020	10587	405	Weaver Construcion	REFUND PIF	1	51-30-300	.00	1,750.00	1,750.00
11/20	11/24/2020	10587	405	Weaver Construcion	REFUND PIF	2	52-30-300	.00	1,750.00	1,750.00
11/20	11/24/2020	10587	405	Weaver Construcion	REFUND/LO	1	51-30-300	.00	1,750.00	1,750.00
11/20	11/24/2020	10587	405	Weaver Construcion	REFUND/LO	2	52-30-300	.00	1,750.00	1,750.00
12/20	12/07/2020	10592	235	Wyoming Retirement System	201717,2017	1	10-22400	.00	3,074.64	3,074.64
12/20	12/07/2020	10592	235	Wyoming Retirement System	201717,2017	2	10-22400	.00	2,634.96	2,634.96
12/20	12/07/2020	10593	66	WYOMING WORKERS COMPEN	M11/20	1	10-22300	.00	817.45	817.45
12/20	12/29/2020	10609	235	Wyoming Retirement System	202593,2025	1	10-22400	.00	4,515.34	4,515.34
12/20	12/29/2020	10609	235	Wyoming Retirement System	202593,2025	2	10-22400	.00	3,941.38	3,941.38
12/20	12/29/2020	10610	66	WYOMING WORKERS COMPEN	M12/20	1	10-22300	.00	1,103.79	1,103.79
02/21	02/03/2021	10651	235	Wyoming Retirement System	204230	1	10-22400	.00	2,666.89	2,666.89
02/21	02/03/2021	10651	235	Wyoming Retirement System	204230	2	10-22400	.00	3,053.49	3,053.49
02/21	02/03/2021	10652	66	WYOMING WORKERS COMPEN	M01/21	1	10-22300	.00	750.42	750.42
03/21	03/08/2021	10677	235	Wyoming Retirement System	205944,2059	1	10-22400	.00	2,804.31	2,804.31
03/21	03/08/2021	10677	235	Wyoming Retirement System	205944,2059	2	10-22400	.00	2,603.28	2,603.28
04/21	04/08/2021	10707	235	Wyoming Retirement System	206960,2069	1	10-22400	.00	2,595.84	2,595.84
04/21	04/08/2021	10707	235	Wyoming Retirement System	206960,2069	2	10-22400	.00	2,731.77	2,731.77
05/21	05/11/2021	10727	235	Wyoming Retirement System	208620	1	10-22400	.00	2,601.93	2,601.93
05/21	05/11/2021	10727	235	Wyoming Retirement System	208620	2	10-22400	.00	2,651.33	2,651.33
05/21	05/11/2021	10728	66	WYOMING WORKERS COMPEN	M04/21	1	10-22300	.00	639.61	639.61
06/21	06/07/2021	10748	235	Wyoming Retirement System	209777,2097	1	10-22400	.00	2,622.80	2,622.80
06/21	06/07/2021	10748	235	Wyoming Retirement System	209777,2097	2	10-22400	.00	2,702.03	2,702.03
06/21	06/22/2021	10761	66	WYOMING WORKERS COMPEN	M04-21; M03	1	10-22300	.00	577.73	577.73

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
06/21	06/29/2021	10763	66	WYOMING WORKERS COMPEN	M/05/21	1	10-22300	.00	699.34	699.34
06/21	06/30/2021	10771	66	WYOMING WORKERS COMPEN	MO6/21	1	10-22300	.00	712.24	712.24
Total :								.00		89,527.18

ADMINISTRATION DEPARTMENT

04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	2	10-41-220	.00	115.50	115.50 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	5	10-41-260	.00	42.39	42.39 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	8	10-41-260	.00	32.31	32.31 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	10	10-41-260	.00	9.25	9.25 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	12	10-41-220	.00	164.08	164.08 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	13	10-41-550	.00	19.86	19.86 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	18	10-41-260	.00	56.00	56.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	19	10-41-430	.00	100.00	100.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	21	10-41-270	.00	60.00	60.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	23	10-41-260	.00	191.66	191.66 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	25	10-41-220	.00	2,790.13	2,790.13 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	26	10-41-260	.00	25.00	25.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	28	10-41-240	.00	175.00	175.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	29	10-41-220	.00	188.16	188.16 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	30	10-41-550	.00	26.48	26.48 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	31	10-41-220	.00	210.00	210.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	32	10-41-220	.00	98.73	98.73 M
07/20	07/01/2020	10433	124	LOCAL GOV. LIABILITY POOL	12636	1	10-41-245	.00	3,674.00	3,674.00
07/20	07/08/2020	10434	367	Betty Moreland	85994	1	10-41-220	.00	150.00	150.00
07/20	07/08/2020	10435	46	CASELLE INC.	103146	2	10-41-220	.00	121.90	121.90
07/20	07/08/2020	10435	46	CASELLE INC.	103146	3	10-41-220	.00	281.90	281.90
07/20	07/08/2020	10435	46	CASELLE INC.	103146	4	10-41-220	.00	54.95	54.95
07/20	07/08/2020	10436	48	CENTURY LINK	06-20	1	10-41-230	.00	191.98	191.98
07/20	07/08/2020	10437	129	MDU	07-20	1	10-41-210	.00	415.39	415.39
07/20	07/08/2020	10439	373	Stevens, Jenny	8	1	10-41-220	.00	227.50	227.50
07/20	07/08/2020	10441	280	WAMCAT	1	1	10-41-500	.00	65.00	65.00
07/20	07/08/2020	10442	230	WYO ASSOC OF MUN	16625	1	10-41-500	.00	1,099.56	1,099.56
07/20	07/22/2020	10447	4	A T & T MOBILITY	07-20	1	10-41-230	.00	38.05	38.05
07/20	07/22/2020	10451	325	Connie's Glass, Inc.	2244	1	10-41-550	.00	117.00	117.00
08/20	08/05/2020	10461	367	Betty Moreland	859996	1	10-41-220	.00	220.00	220.00
08/20	08/05/2020	10462	129	MDU	08-20	1	10-41-210	.00	512.85	512.85
08/20	08/05/2020	10464	209	TRHS BOOSTER CLUB	080520	1	10-41-405	.00	250.00	250.00
08/20	08/19/2020	10468	4	A T & T MOBILITY	08-20	1	10-41-230	.00	39.45	39.45

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08/20	08/19/2020	10469	367	Betty Moreland	859997	1	10-41-220	.00	130.00	130.00
08/20	08/19/2020	10469	367	Betty Moreland	859997	2	10-41-550	.00	60.00	60.00
08/20	08/19/2020	10470	25	BLAKEMAN PROPANE, INC.	436227/4362	1	10-41-210	.00	260.69	260.69
08/20	08/19/2020	10471	32	Brackeen-Kepley, Barbara	08-14-20	1	10-41-260	.00	32.46	32.46
08/20	08/19/2020	10472	46	CASELLE INC.	103751	2	10-41-220	.00	121.90	121.90
08/20	08/19/2020	10472	46	CASELLE INC.	103751	3	10-41-220	.00	281.90	281.90
08/20	08/19/2020	10472	46	CASELLE INC.	103751	5	10-41-220	.00	54.95	54.95
08/20	08/19/2020	10473	48	CENTURY LINK	07-20	1	10-41-230	.00	194.82	194.82
08/20	08/19/2020	10477	247	OFFICE SHOP INC.	142922	1	10-41-260	.00	326.12	326.12
08/20	08/19/2020	10479	176	SHERIDAN MEMORIAL HOSPIT	4125	1	10-41-220	.00	200.00	200.00
09/20	09/01/2020	10481	367	Betty Moreland	859999	1	10-41-220	.00	120.00	120.00
09/20	09/01/2020	10481	367	Betty Moreland	859999	2	10-41-550	.00	80.00	80.00
09/20	09/01/2020	10486	129	MDU	09-20	1	10-41-210	.00	551.49	551.49
09/20	09/01/2020	10488	151	PRESTFELDT SURVEYING	8289	1	10-41-240	.00	987.20	987.20
09/20	09/01/2020	10489	373	Stevens, Jenny	9	1	10-41-220	.00	35.75	35.75
09/20	09/16/2020	10492	4	A T & T MOBILITY	09-20	1	10-41-230	.00	41.45	41.45
09/20	09/16/2020	10494	367	Betty Moreland	636901	1	10-41-220	.00	100.00	100.00
09/20	09/16/2020	10494	367	Betty Moreland	636901	2	10-41-550	.00	70.00	70.00
09/20	09/16/2020	10495	46	CASELLE INC.	104337	2	10-41-220	.00	121.90	121.90
09/20	09/16/2020	10495	46	CASELLE INC.	104337	3	10-41-220	.00	281.90	281.90
09/20	09/16/2020	10495	46	CASELLE INC.	104337	5	10-41-220	.00	54.95	54.95
09/20	09/16/2020	10496	48	CENTURY LINK	08-20	1	10-41-230	.00	195.86	195.86
09/20	09/16/2020	10497	54	CLOUD PEAK ACCOUNTING	0-19126	1	10-41-240	.00	1,212.50	1,212.50
10/20	10/07/2020	10509	367	Betty Moreland	636904	1	10-41-220	.00	150.00	150.00
10/20	10/07/2020	10509	367	Betty Moreland	636904	2	10-41-550	.00	80.00	80.00
10/20	10/07/2020	10511	46	CASELLE INC.	104931	2	10-41-220	.00	121.90	121.90
10/20	10/07/2020	10511	46	CASELLE INC.	104931	3	10-41-220	.00	281.90	281.90
10/20	10/07/2020	10511	46	CASELLE INC.	104931	7	10-41-220	.00	54.95	54.95
10/20	10/07/2020	10512	48	CENTURY LINK	09-20	1	10-41-230	.00	196.55	196.55
10/20	10/07/2020	10515	54	CLOUD PEAK ACCOUNTING	0-19254	1	10-41-240	.00	3,637.50	3,637.50
10/20	10/07/2020	10518	129	MDU	10-20	1	10-41-210	.00	517.38	517.38
10/20	10/07/2020	10519	334	Philadelphia Insurance Companie	2002472885	1	10-41-245	.00	44.00	44.00
10/20	10/07/2020	10519	334	Philadelphia Insurance Companie	2002472885	1	10-41-245	.00	44.00-	44.00- V
10/20	10/07/2020	10523	213	US POSTAL SERVICE	10-20	1	10-41-315	.00	240.00	240.00
10/20	10/08/2020	10527	159	Wyoming Secretary of State	10-20	1	10-41-220	.00	30.00	30.00
10/20	10/21/2020	10528	367	Betty Moreland	636908	1	10-41-220	.00	120.00	120.00
10/20	10/21/2020	10528	367	Betty Moreland	636908	2	10-41-550	.00	60.00	60.00
10/20	10/21/2020	10529	25	BLAKEMAN PROPANE, INC.	B435193/B43	1	10-41-210	.00	157.82	157.82
10/20	10/21/2020	10532	154	RAILROAD MANAGEMENT CO.	426603	1	10-41-220	.00	284.85	284.85

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10/20	10/21/2020	10533	373	Stevens, Jenny	10	1	10-41-220	.00	29.25	29.25
10/20	10/21/2020	10535	350	TS Mechanical, Inc	662-1	1	10-41-430	.00	150.00	150.00
10/20	10/21/2020	10536	226	WESTERN STATES FIRE PROT	WSF310071	1	10-41-220	.00	550.00	550.00
11/20	11/04/2020	10540	4	A T & T MOBILITY	10122020	1	10-41-230	.00	38.68	38.68
11/20	11/04/2020	10541	367	Betty Moreland	636910	1	10-41-220	.00	120.00	120.00
11/20	11/04/2020	10541	367	Betty Moreland	636910	2	10-41-550	.00	60.00	60.00
11/20	11/04/2020	10543	347	HUB	2050838	1	10-41-220	.00	50.00	50.00
11/20	11/04/2020	10544	107	JOAN'S ARTWORKS	284897	1	10-41-220	.00	195.00	195.00
11/20	11/04/2020	10545	129	MDU	10.20	1	10-41-210	.00	393.01	393.01
11/20	11/04/2020	10550	327	This Joyful Home, LLC	10.27.2020	1	10-41-260	.00	60.00	60.00
11/20	11/04/2020	10551	350	TS Mechanical, Inc	662.1	1	10-41-430	.00	150.00	150.00
11/20	11/04/2020	10552	218	VISIONARY COMMUNICATIONS,	2799648...	4	10-41-230	.00	103.05	103.05
11/20	11/04/2020	10554	403	Century Link	161255173	1	10-41-230	.00	1,123.78	1,123.78
11/20	11/04/2020	10554	403	Century Link	161255173	2	10-41-550	.00	749.18	749.18
11/20	11/18/2020	10558	4	A T & T MOBILITY	28725915	1	10-41-230	.00	39.28	39.28
11/20	11/18/2020	10559	367	Betty Moreland	636911	1	10-41-220	.00	80.00	80.00
11/20	11/18/2020	10559	367	Betty Moreland	636911	2	10-41-550	.00	60.00	60.00
11/20	11/18/2020	10560	25	Blakeman Propane, Inc.	435636	1	10-41-210	.00	203.04	203.04
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	2	10-41-220	.00	121.90	121.90
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	3	10-41-220	.00	281.90	281.90
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	4	10-41-220	.00	54.95	54.95
11/20	11/18/2020	10562	48	CENTURY LINK	10/28	1	10-41-230	.00	83.53	83.53
11/20	11/18/2020	10567	404	Madden, Marlene	763772	1	10-41-240	.00	18.00	18.00
11/20	11/18/2020	10571	162	SHERIDAN CHAMBER OF COM	79932	1	10-41-500	.00	160.00	160.00
11/20	11/18/2020	10572	350	TS Mechanical, Inc	704-1	1	10-41-430	.00	516.00	516.00
11/20	11/18/2020	10576	242	YONKEE AND TONER, LLP	11/06/2020	1	10-41-240	.00	1,350.00	1,350.00
12/20	12/02/2020	10590	129	MDU	11.20	1	10-41-210	.00	505.90	505.90
12/20	12/15/2020	10594	367	Betty Moreland	636914	1	10-41-220	.00	260.00	260.00
12/20	12/15/2020	10594	367	Betty Moreland	636914	2	10-41-550	.00	100.00	100.00
12/20	12/15/2020	10595	25	Blakeman Propane, Inc.	B435329	1	10-41-210	.00	1,241.08	1,241.08
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	2	10-41-220	.00	121.90	121.90
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	3	10-41-220	.00	281.90	281.90
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	7	10-41-220	.00	54.95	54.95
12/20	12/15/2020	10597	48	CENTURY LINK	11/28	1	10-41-230	.00	109.49	109.49
12/20	12/15/2020	10600	58	Communication Electronics Inc.	306569	1	10-41-220	.00	132.00	132.00
12/20	12/16/2020	10607	403	Century Link	1502336394	1	10-41-230	.00	350.94	350.94
12/20	12/16/2020	10607	403	Century Link	1502336394	2	10-41-550	.00	233.96	233.96
12/20	12/16/2020	10608	403	Century Link	170763728	1	10-41-230	.00	54.47	54.47
12/20	12/16/2020	10608	403	Century Link	170763728	2	10-41-550	.00	36.31	36.31

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01/21	01/11/2021	10612	4	A T & T MOBILITY	1212202	1	10-41-230	.00	39.48	39.48
01/21	01/11/2021	10613	406	State of WY Unemployment Tax D	3-QTR-CJ	1	10-41-310	.00	4,064.00	4,064.00
01/21	01/06/2021	10621	367	Betty Moreland	636916	1	10-41-220	.00	140.00	140.00
01/21	01/06/2021	10621	367	Betty Moreland	636916	2	10-41-550	.00	90.00	90.00
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	1	10-41-210	.00	693.29	693.29
01/21	01/06/2021	10626	226	WESTERN STATES FIRE PROT	WSF322795	1	10-41-430	.00	1,790.00	1,790.00
01/21	01/20/2021	10629	4	A T & T MOBILITY	2872591	1	10-41-230	.00	33.26	33.26
01/21	01/20/2021	10631	367	Betty Moreland	636917	1	10-41-220	.00	100.00	100.00
01/21	01/20/2021	10631	367	Betty Moreland	636917	2	10-41-550	.00	50.00	50.00
01/21	01/20/2021	10632	25	Blakeman Propane, Inc.	12/31/20	1	10-41-210	.00	1,614.16	1,614.16
01/21	01/20/2021	10633	46	CASELLE, INC.	106795	1	10-41-400	.00	619.24	619.24
01/21	01/20/2021	10634	48	CENTURY LINK	122820	1	10-41-230	.00	109.60	109.60
01/21	01/20/2021	10637	226	WESTERN STATES FIRE PROT	WSF326195	1	10-41-430	.00	1,920.00	1,920.00
01/21	01/20/2021	10638	231	WYO DEPT OF TRANS	88610	1	10-41-405	.00	13.88	13.88
02/21	02/03/2021	10640	367	Betty Moreland	636920	1	10-41-220	.00	90.00	90.00
02/21	02/03/2021	10640	367	Betty Moreland	636920	2	10-41-550	.00	60.00	60.00
02/21	02/03/2021	10641	403	Century Link	190746788	1	10-41-230	.00	804.27	804.27
02/21	02/03/2021	10641	403	Century Link	190746788	2	10-41-550	.00	536.19	536.19
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	1	10-41-210	.00	466.15	466.15
02/21	02/03/2021	10645	388	MUNICODE	00353701	1	10-41-405	.00	2,950.00	2,950.00
02/21	02/17/2021	10654	11	Alsco Inc	1387821	1	10-41-220	.00	188.16	188.16
04/21	04/15/2021	10654	11	Alsco Inc	1387821	1	10-41-220	.00	188.16-	188.16- V
02/21	02/17/2021	10654	11	Alsco Inc	1387821	2	10-41-550	.00	26.48	26.48
04/21	04/15/2021	10654	11	Alsco Inc	1387821	2	10-41-550	.00	26.48-	26.48- V
02/21	02/17/2021	10655	367	Betty Moreland	636921	1	10-41-220	.00	100.00	100.00
02/21	02/17/2021	10655	367	Betty Moreland	636921	2	10-41-550	.00	60.00	60.00
02/21	02/17/2021	10656	25	Blakeman Propane, Inc.	013121	1	10-41-210	.00	1,304.54	1,304.54
02/21	02/17/2021	10657	46	CASELLE, INC.	107418	1	10-41-400	.00	619.24	619.24
02/21	02/17/2021	10658	48	CENTURY LINK	012821	1	10-41-230	.00	111.29	111.29
02/21	02/17/2021	10667	242	YONKEE AND TONER, LLP	34	1	10-41-240	.00	1,099.04	1,099.04
02/21	02/22/2021	10668	4	A T & T MOBILITY	02122021	1	10-41-230	.00	33.01	33.01
03/21	03/03/2021	10670	367	Betty Moreland	636923	1	10-41-220	.00	140.00	140.00
03/21	03/03/2021	10670	367	Betty Moreland	636923	2	10-41-550	.00	40.00	40.00
03/21	03/03/2021	10671	403	Century Link	200790767	1	10-41-230	.00	405.51	405.51
03/21	03/03/2021	10671	403	Century Link	200790767	2	10-41-550	.00	270.34	270.34
03/21	03/03/2021	10672	259	Fletcher Construction Co	RTH20-FINA	1	10-41-430	.00	3,585.00	3,585.00
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	1	10-41-210	.00	443.67	443.67
03/21	03/03/2021	10674	247	OFFICE SHOP INC.	160155	4	10-41-220	.00	227.61	227.61
03/21	03/03/2021	10676	218	VISIONARY COMMUNICATIONS,	02/24/21	1	10-41-450	.00	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/21	03/17/2021	10678	4	A T & T MOBILITY	03042021	1	10-41-230	.00	32.77	32.77
03/21	03/17/2021	10679	367	Betty Moreland	636925	1	10-41-220	.00	130.00	130.00
03/21	03/17/2021	10679	367	Betty Moreland	636925	2	10-41-550	.00	40.00	40.00
03/21	03/17/2021	10680	25	Blakeman Propane, Inc.	022821	1	10-41-210	.00	2,082.30	2,082.30
03/21	03/17/2021	10681	46	CASELLE, INC.	108035	1	10-41-400	.00	619.24	619.24
03/21	03/17/2021	10682	48	CENTURY LINK	022821	1	10-41-230	.00	112.27	112.27
03/21	03/17/2021	10688	388	MUNICODE	00355341	1	10-41-405	.00	1,200.00	1,200.00
03/21	03/17/2021	10690	411	Riverside Paint and Body LLC	1226	1	10-41-450	.00	5,466.20	5,466.20
03/21	03/29/2021	10693	406	State of WY Unemployment Tax D	4-QTR-BB	1	10-41-310	.00	964.80	964.80
04/21	04/07/2021	10695	367	Betty Moreland	636927	1	10-41-220	.00	170.00	170.00
04/21	04/07/2021	10695	367	Betty Moreland	636927	2	10-41-550	.00	90.00	90.00
04/21	04/07/2021	10696	46	CASELLE, INC.	108637	1	10-41-400	.00	619.24	619.24
04/21	04/07/2021	10697	48	CENTURY LINK	032821	1	10-41-230	.00	113.25	113.25
04/21	04/07/2021	10698	403	Century Link	210800752	1	10-41-230	.00	405.51	405.51
04/21	04/07/2021	10698	403	Century Link	210800752	2	10-41-550	.00	270.34	270.34
04/21	04/07/2021	10702	412	Ginger Hepp	03/18-03/25	1	10-41-220	.00	375.00	375.00
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	1	10-41-210	.00	388.70	388.70
04/21	04/21/2021	10709	4	A T & T MOBILITY	04042021	1	10-41-230	.00	32.66	32.66
04/21	04/21/2021	10710	367	Betty Moreland	636928	1	10-41-220	.00	130.00	130.00
04/21	04/21/2021	10710	367	Betty Moreland	636928	2	10-41-550	.00	60.00	60.00
04/21	04/21/2021	10711	25	Blakeman Propane, Inc.	033121	1	10-41-210	.00	1,204.17	1,204.17
04/21	04/21/2021	10712	403	Century Link	220759902	1	10-41-230	.00	812.03	812.03
04/21	04/21/2021	10712	403	Century Link	220759902	2	10-41-550	.00	541.35	541.35
04/21	04/21/2021	10717	242	YONKEE AND TONER, LLP	35	1	10-41-240	.00	832.50	832.50
05/21	05/05/2021	10722	367	Betty Moreland	636930	1	10-41-220	.00	140.00	140.00
05/21	05/05/2021	10722	367	Betty Moreland	636930	2	10-41-550	.00	60.00	60.00
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	1	10-41-210	.00	372.41	372.41
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	4	10-41-220	.00	182.83	182.83
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	8	10-41-550	.00	49.86	49.86
05/21	05/19/2021	10729	4	A T & T MOBILITY	5042021	1	10-41-230	.00	33.46	33.46
05/21	05/19/2021	10730	367	Betty Moreland	636931	1	10-41-220	.00	90.00	90.00
05/21	05/19/2021	10730	367	Betty Moreland	636931	2	10-41-550	.00	60.00	60.00
05/21	05/19/2021	10731	25	Blakeman Propane, Inc.	043021	1	10-41-210	.00	996.33	996.33
05/21	05/19/2021	10732	46	CASELLE, INC.	109233	1	10-41-400	.00	619.24	619.24
05/21	05/19/2021	10733	48	CENTURY LINK	042821	1	10-41-230	.00	117.79	117.79
05/21	05/19/2021	10734	403	Century Link	222738212	1	10-41-230	.00	1.08	1.08
05/21	05/19/2021	10734	403	Century Link	222738212	2	10-41-550	.00	.72	.72
05/21	05/24/2021	10742	406	State of WY Unemployment Tax D	1-QTR-BB	1	10-41-310	.00	964.80	964.80
06/21	06/02/2021	10744	367	Betty Moreland	636933	1	10-41-220	.00	110.00	110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/02/2021	10744	367	Betty Moreland	636933	2	10-41-550	.00	50.00	50.00
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	1	10-41-210	.00	453.83	453.83
06/21	06/02/2021	10746	388	MUNICODE	00357489	1	10-41-405	.00	2,400.00	2,400.00
06/21	06/16/2021	10749	367	Betty Moreland	636934	1	10-41-220	.00	100.00	100.00
06/21	06/16/2021	10749	367	Betty Moreland	636934	2	10-41-550	.00	40.00	40.00
06/21	06/16/2021	10750	25	Blakeman Propane, Inc.	053121	1	10-41-210	.00	226.03	226.03
06/21	06/16/2021	10751	46	CASELLE, INC.	109817	1	10-41-400	.00	619.24	619.24
06/21	06/16/2021	10752	48	CENTURY LINK	052821	1	10-41-230	.00	117.74	117.74
06/21	06/16/2021	10755	412	Ginger Hepp	061521	1	10-41-220	.00	240.00	240.00
06/21	06/16/2021	10758	242	YONKEE AND TONER, LLP	36	1	10-41-240	.00	742.50	742.50
06/21	06/16/2021	10759	403	Century Link	230705174	1	10-41-230	.00	406.59	406.59
06/21	06/16/2021	10759	403	Century Link	230705174	2	10-41-550	.00	271.06	271.06
06/21	06/22/2021	10760	4	A T & T MOBILITY	06042021	1	10-41-230	.00	33.46	33.46
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	2	10-41-220	.00	115.50	115.50
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	2	10-41-220	.00	115.50-	115.50- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	5	10-41-260	.00	42.39	42.39
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	5	10-41-260	.00	42.39-	42.39- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	8	10-41-260	.00	32.31	32.31
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	8	10-41-260	.00	32.31-	32.31- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	10	10-41-260	.00	9.25	9.25
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	10	10-41-260	.00	9.25-	9.25- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	12	10-41-220	.00	164.08	164.08
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	12	10-41-220	.00	164.08-	164.08- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	13	10-41-550	.00	19.86	19.86
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	13	10-41-550	.00	19.86-	19.86- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	18	10-41-260	.00	56.00	56.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	18	10-41-260	.00	56.00-	56.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	19	10-41-430	.00	100.00	100.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	19	10-41-430	.00	100.00-	100.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	21	10-41-270	.00	60.00-	60.00-
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	21	10-41-270	.00	60.00	60.00 V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	23	10-41-260	.00	191.66	191.66
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	23	10-41-260	.00	191.66-	191.66- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	25	10-41-220	.00	2,790.13	2,790.13
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	25	10-41-220	.00	2,790.13-	2,790.13- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	26	10-41-260	.00	25.00	25.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	26	10-41-260	.00	25.00-	25.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	28	10-41-240	.00	175.00	175.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	28	10-41-240	.00	175.00-	175.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	29	10-41-220	.00	188.16	188.16
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	29	10-41-220	.00	188.16-	188.16- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	30	10-41-550	.00	26.48	26.48
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	30	10-41-550	.00	26.48-	26.48- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	31	10-41-220	.00	210.00	210.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	31	10-41-220	.00	210.00-	210.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	32	10-41-220	.00	98.73	98.73
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	32	10-41-220	.00	98.73-	98.73- V
06/21	06/30/2021	10765	366	Current Electric LLC	1102067	1	10-41-430	.00	635.20	635.20
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	1	10-41-210	.00	653.00	653.00
06/21	06/30/2021	10768	415	Roger E Chase	4249B,4255B	1	10-41-430	.00	2,447.03	2,447.03
06/21	06/30/2021	10772	327	This Joyful Home	6.30.2021	1	10-41-260	.00	200.00	200.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	14	10-41-260	.00	664.75	664.75
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	15	10-41-220	.00	115.50	115.50
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	16	10-41-220	.00	1,466.40	1,466.40
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	18	10-41-430	.00	65.98	65.98
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	28	10-41-260	.00	149.22	149.22
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	30	10-41-230	.00	103.05	103.05
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	43	10-41-260	.00	14.57	14.57
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	47	10-41-260	.00	23.03	23.03
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	56	10-41-260	.00	13.99	13.99
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	59	10-41-405	.00	80.10	80.10
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	61	10-41-400	.00	5,021.88	5,021.88
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	63	10-41-220	.00	188.16	188.16
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	64	10-41-550	.00	26.48	26.48
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	71	10-41-260	.00	34.05	34.05
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	74	10-41-260	.00	136.39	136.39
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	75	10-41-220	.00	48.00	48.00
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	9	10-41-430	.00	91.98	91.98
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	3	10-41-260	.00	43.98	43.98
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	5	10-41-270	.00	4,692.80	4,692.80
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	21	10-41-430	.00	6.76	6.76
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	24	10-41-430	.00	21.14-	21.14-
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	30	10-41-260	.00	70.51	70.51
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	31	10-41-430	.00	105.68	105.68
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	33	10-41-260	.00	14.87	14.87
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	35	10-41-260	.00	29.70	29.70
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	37	10-41-260	.00	32.57	32.57
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	38	10-41-430	.00	175.13	175.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	40	10-41-260	.00	12.95	12.95
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	41	10-41-405	.00	44.50	44.50
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	42	10-41-450	.00	10.00-	10.00-
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	45	10-41-450	.00	98.73-	98.73-
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	47	10-41-220	.00	107.32	107.32
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	48	10-41-550	.00	107.32	107.32
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	50	10-41-450	.00	10.00	10.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	52	10-41-220	.00	64.00	64.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	55	10-41-220	.00	2,790.14	2,790.14
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	1	10-41-260	.00	116.75	116.75
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	5	10-41-430	.00	168.00-	168.00-
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	9	10-41-270	.00	69.00	69.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	13	10-41-400	.00	74.19	74.19
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	15	10-41-260	.00	14.87-	14.87-
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	18	10-41-260	.00	91.86	91.86
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	24	10-41-260	.00	23.35	23.35
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	25	10-41-260	.00	115.12	115.12
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	26	10-41-260	.00	4.44	4.44
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	27	10-41-260	.00	109.22	109.22
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	28	10-41-260	.00	28.45	28.45
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	29	10-41-260	.00	44.45	44.45
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	31	10-41-430	.00	168.00	168.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	34	10-41-220	.00	252.00	252.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	38	10-41-220	.00	235.20	235.20
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	39	10-41-550	.00	33.10	33.10
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	42	10-41-405	.00	57.85	57.85
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	45	10-41-220	.00	24.00	24.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	48	10-41-260	.00	58.08	58.08
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	1	10-41-260	.00	19.60	19.60
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	22	10-41-260	.00	56.94	56.94
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	23	10-41-260	.00	27.46	27.46
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	24	10-41-405	.00	79.00	79.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	26	10-41-260	.00	45.49	45.49
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	30	10-41-260	.00	48.93	48.93
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	34	10-41-220	.00	235.20	235.20
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	35	10-41-550	.00	33.10	33.10
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	45	10-41-500	.00	60.00	60.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	46	10-41-260	.00	32.00	32.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	6	10-41-260	.00	20.55	20.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	7	10-41-220	.00	214.00	214.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	22	10-41-260	.00	230.00	230.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	24	10-41-260	.00	42.97	42.97
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	25	10-41-260	.00	392.69	392.69
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	28	10-41-260	.00	43.94	43.94
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	30	10-41-430	.00	24.48	24.48
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	41	10-41-430	.00	151.87	151.87
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	42	10-41-270	.00	89.00	89.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	43	10-41-430	.00	55.84	55.84
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	52	10-41-260	.00	1,594.00	1,594.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	58	10-41-405	.00	178.00	178.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	62	10-41-230	.00	14.10	14.10
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	63	10-41-260	.00	235.20	235.20
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	64	10-41-550	.00	33.10	33.10
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	67	10-41-260	.00	32.00	32.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	1	10-41-220	.00	115.50	115.50
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	12	10-41-405	.00	44.50	44.50
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	14	10-41-260	.00	142.50	142.50
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	26	10-41-260	.00	101.83	101.83
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	39	10-41-230	.00	103.05	103.05
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	44	10-41-260	.00	70.00	70.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	45	10-41-315	.00	12.80	12.80
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	49	10-41-260	.00	33.01	33.01
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	53	10-41-220	.00	50.00	50.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	54	10-41-220	.00	50.00	50.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	55	10-41-220	.00	50.00	50.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	56	10-41-220	.00	50.00	50.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	59	10-41-220	.00	188.16	188.16
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	60	10-41-550	.00	26.48	26.48
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	61	10-41-220	.00	24.00	24.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	4	10-41-400	.00	2,378.29	2,378.29
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	20	10-41-260	.00	60.00	60.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	36	10-41-260	.00	78.10	78.10
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	48	10-41-230	.00	103.05	103.05
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	51	10-41-400	.00	1,329.34	1,329.34
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	55	10-41-315	.00	11.37	11.37
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	60	10-41-220	.00	50.00	50.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	68	10-41-220	.00	188.16	188.16
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	69	10-41-550	.00	26.48	26.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	76	10-41-220	.00	24.00	24.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	14	10-41-220	.00	210.00	210.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	33	10-41-220	.00	235.20	235.20
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	34	10-41-550	.00	33.10	33.10
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	40	10-41-220	.00	24.00	24.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	43	10-41-270	.00	275.00	275.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	17	10-41-230	.00	158.90	158.90
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	24	10-41-230	.00	206.10	206.10
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	29	10-41-220	.00	272.88	272.88
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	30	10-41-405	.00	428.90	428.90
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	46	10-41-220	.00	189.96	189.96
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	47	10-41-550	.00	24.68	24.68
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	56	10-41-220	.00	24.00	24.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	5	10-41-430	.00	9.96	9.96
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	9	10-41-270	.00	39.49	39.49
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	11	10-41-270	.00	34.39	34.39
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	24	10-41-405	.00	168.00	168.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	25	10-41-260	.00	28.95	28.95
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	26	10-41-260	.00	89.64	89.64
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	30	10-41-260	.00	37.99	37.99
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	31	10-41-260	.00	18.79	18.79
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	34	10-41-430	.00	214.64	214.64
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	38	10-41-260	.00	56.00	56.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	42	10-41-260	.00	48.00	48.00
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	9	10-41-220	.00	295.00	295.00
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	12	10-41-260	.00	22.22-	22.22-
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	16	10-41-220	.00	133.00	133.00
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	25	10-41-260	.00	32.00	32.00
Total ADMINISTRATION DEPARTMENT:								.00	118,976.03	
ANIMAL CONTROL										
07/20	07/22/2020	10447	4	A T & T MOBILITY	07-20	2	10-50-300	.00	58.93	58.93
01/21	01/20/2021	10633	46	CASELLE, INC.	106795	5	10-50-300	.00	68.00	68.00
02/21	02/17/2021	10657	46	CASELLE, INC.	107418	5	10-50-300	.00	68.00	68.00
03/21	03/17/2021	10681	46	CASELLE, INC.	108035	5	10-50-300	.00	68.00	68.00
04/21	04/07/2021	10696	46	CASELLE, INC.	108637	5	10-50-300	.00	68.00	68.00
05/21	05/19/2021	10732	46	CASELLE, INC.	109233	5	10-50-300	.00	68.00	68.00
06/21	06/16/2021	10751	46	CASELLE, INC.	109817	5	10-50-300	.00	68.00	68.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	23	10-50-300	.00	6.40	6.40
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	44	10-50-300	.00	12.80	12.80
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	10	10-50-300	.00	115.50	115.50
Total ANIMAL CONTROL:								.00		601.63
ANNUAL CONTRACTS FOR SERVICES										
09/20	09/01/2020	10487	140	NORTHERN WYO MENTAL HEA	252	1	31-40-650	.00	1,500.00	1,500.00
09/20	09/16/2020	10502	212	TRVCC	09-20	1	31-40-670	.00	8,000.00	8,000.00
10/20	10/07/2020	10508	8	ADVOCACY & RESOURCE CEN	FY 20-21	1	31-40-620	.00	1,500.00	1,500.00
10/20	10/07/2020	10516	296	Dog/Cat Shelter	10-20	1	31-40-580	.00	1,000.00	1,000.00
11/20	11/04/2020	10548	170	SHERIDAN COUNTY JUSTICE O	11-20	1	31-40-660	.00	2,000.00	2,000.00
11/20	11/04/2020	10549	343	the Food Group	11-20	1	31-40-680	.00	1,500.00	1,500.00
01/21	01/06/2021	10624	202	TONGUE RIVER CHILD'S PLAC	01/21	1	31-40-640	.00	3,000.00	3,000.00
02/21	02/03/2021	10647	164	SHERIDAN CO. CONSERVATIO	20-21FY BU	1	31-40-610	.00	1,000.00	1,000.00
03/21	03/03/2021	10675	160	SENIOR CITIZENS COUNCIL	20-21FY BU	1	31-40-630	.00	6,000.00	6,000.00
05/21	05/05/2021	10725	200	TONGUE RIVER BRANCH LIBRA	20-21 FY BU	1	31-40-440	.00	1,500.00	1,500.00
Total ANNUAL CONTRACTS FOR SERVICES:								.00		27,000.00
CONNOR BATTLEFIELD STATE PARK										
07/20	07/08/2020	10437	129	MDU	07-20	6	10-64-310	.00	39.50	39.50
08/20	08/05/2020	10462	129	MDU	08-20	6	10-64-310	.00	46.06	46.06
09/20	09/01/2020	10486	129	MDU	09-20	6	10-64-310	.00	36.46	36.46
10/20	10/07/2020	10518	129	MDU	10-20	6	10-64-310	.00	45.51	45.51
11/20	11/04/2020	10545	129	MDU	10.20	6	10-64-310	.00	40.36	40.36
12/20	12/02/2020	10590	129	MDU	11.20	6	10-64-310	.00	38.02	38.02
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	6	10-64-310	.00	41.19	41.19
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	6	10-64-310	.00	43.03	43.03
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	6	10-64-310	.00	39.03	39.03
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	6	10-64-310	.00	39.17	39.17
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	6	10-64-310	.00	42.02	42.02
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	6	10-64-310	.00	38.12	38.12
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	6	10-64-310	.00	41.34	41.34
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	62	10-64-310	.00	48.86	48.86
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	20	10-64-410	.00	69.99	69.99
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	23	10-64-410	.00	18.98	18.98
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	7	10-64-420	.00	91.44	91.44
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	36	10-64-310	.00	97.72	97.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	16	10-64-310	.00	33.45	33.45
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	20	10-64-410	.00	106.64	106.64
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	36	10-64-410	.00	175.27	175.27
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	38	10-64-310	.00	200.00	200.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	42	10-64-410	.00	85.47	85.47
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	58	10-64-310	.00	48.86	48.86
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	70	10-64-310	.00	48.86	48.86
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	37	10-64-310	.00	48.86	48.86
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	48	10-64-310	.00	48.86	48.86
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	35	10-64-310	.00	48.86	48.86
Total CONNOR BATTLEFIELD STATE PARK:								.00		1,701.93

ECONOMIC DEVELOPMENT EXP

07/20	07/08/2020	10437	129	MDU	07-20	5	10-70-100	.00	98.48	98.48
07/20	07/08/2020	10437	129	MDU	07-20	7	10-70-200	.00	101.43	101.43
08/20	08/05/2020	10462	129	MDU	08-20	5	10-70-100	.00	106.30	106.30
08/20	08/05/2020	10462	129	MDU	08-20	7	10-70-200	.00	99.42	99.42
08/20	08/05/2020	10463	350	TS Mechanical, Inc	474-1	1	10-70-200	.00	765.00	765.00
09/20	09/01/2020	10486	129	MDU	09-20	5	10-70-100	.00	95.36	95.36
09/20	09/01/2020	10486	129	MDU	09-20	7	10-70-200	.00	90.36	90.36
10/20	10/07/2020	10518	129	MDU	10-20	5	10-70-100	.00	157.50	157.50
10/20	10/07/2020	10518	129	MDU	10-20	7	10-70-200	.00	65.82	65.82
10/20	10/07/2020	10520	171	SHERIDAN COUNTY TREASUR	00R0016040	1	10-70-100	.00	4,905.28	4,905.28
11/20	11/04/2020	10545	129	MDU	10.20	5	10-70-100	.00	124.51	124.51
11/20	11/04/2020	10545	129	MDU	10.20	7	10-70-200	.00	296.03	296.03
11/20	11/04/2020	10551	350	TS Mechanical, Inc	540-1	1	10-70-200	.00	5,950.00	5,950.00
12/20	12/02/2020	10590	129	MDU	11.20	5	10-70-100	.00	268.08	268.08
12/20	12/02/2020	10590	129	MDU	11.20	7	10-70-200	.00	397.57	397.57
01/21	01/06/2021	10622	366	Current Electric, LLC	1101892	1	10-70-100	.00	2,332.89	2,332.89
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	5	10-70-100	.00	348.17	348.17
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	7	10-70-200	.00	495.06	495.06
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	5	10-70-100	.00	421.30	421.30
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	7	10-70-200	.00	532.10	532.10
03/21	03/03/2021	10670	367	Betty Moreland	636923	3	10-70-100	.00	50.00	50.00
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	5	10-70-100	.00	422.30	422.30
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	7	10-70-200	.00	485.13	485.13
03/21	03/17/2021	10687	129	MDU Resources Group, Inc.	030121	1	10-70-100	.00	149.12	149.12
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	5	10-70-100	.00	252.59	252.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	7	10-70-200	.00	466.16	466.16
04/21	04/21/2021	10716	231	Wyo Dept of Transportation	124935	1	10-70-300	.00	15.00	15.00
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	5	10-70-100	.00	240.45	240.45
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	7	10-70-200	.00	272.14	272.14
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	5	10-70-200	.00	24.93	24.93
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	7	10-70-100	.00	49.86	49.86
05/21	05/19/2021	10736	366	Current Electric LLC	1102013	1	10-70-100	.00	790.00	790.00
06/21	06/02/2021	10744	367	Betty Moreland	636933	3	10-70-100	.00	40.00	40.00
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	5	10-70-100	.00	100.17	100.17
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	7	10-70-200	.00	190.14	190.14
06/21	06/30/2021	10765	366	Current Electric LLC	1101927	1	10-70-100	.00	1,200.00	1,200.00
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	5	10-70-100	.00	79.02	79.02
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	7	10-70-200	.00	140.53	140.53
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	11	10-70-200	.00	57.94	57.94
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	17	10-70-100	.00	69.80	69.80
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	22	10-70-100	.00	37.94	37.94
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	51	10-70-100	.00	30.95	30.95
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	18	10-70-200	.00	259.02	259.02
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	19	10-70-200	.00	161.28	161.28
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	23	10-70-100	.00	71.76	71.76
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	44	10-70-200	.00	161.00	161.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	3	10-70-100	.00	82.51	82.51
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	4	10-70-200	.00	11.86	11.86
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	7	10-70-100	.00	126.63	126.63
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	22	10-70-100	.00	19.07	19.07
Total ECONOMIC DEVELOPMENT EXP:								.00	23,707.96	

ENGINEERING DEPARTMENT

04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	7	10-45-380	.00	1,073.50	1,073.50	M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	15	10-45-360	.00	139.06	139.06	M
07/20	07/08/2020	10440	327	Sweet Slings, LLC	7.2.2020	3	10-45-360	.00	80.00	80.00	
10/20	10/07/2020	10522	327	Sweet Slings, LLC	9.28.2020	1	10-45-360	.00	183.99	183.99	
03/21	03/25/2021	10692	213	US POSTAL SERVICE	PI 8 3-25-21	1	10-45-380	.00	245.00	245.00	
04/21	04/14/2021	10708	213	US POSTAL SERVICE	041421	1	10-45-380	.00	68.75	68.75	
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	7	10-45-380	.00	1,073.50	1,073.50	
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	7	10-45-380	.00	1,073.50-	1,073.50-	V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	15	10-45-360	.00	139.06	139.06	
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	15	10-45-360	.00	139.06-	139.06-	V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	58	10-45-360	.00	39.96	39.96
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	34	10-45-360	.00	17.00	17.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	2	10-45-360	.00	12.70	12.70
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	3	10-45-500	.00	64.06	64.06
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	6	10-45-360	.00	16.96	16.96
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	11	10-45-360	.00	30.80	30.80
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	15	10-45-370	.00	200.00	200.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	49	10-45-360	.00	27.92	27.92
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	50	10-45-360	.00	766.14	766.14
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	2	10-45-300	.00	50.00	50.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	6	10-45-300	.00	115.00	115.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	7	10-45-300	.00	50.00	50.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	37	10-45-500	.00	132.49	132.49
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	47	10-45-300	.00	41.83	41.83
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	52	10-45-370	.00	50.00	50.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	20	10-45-300	.00	95.00	95.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	20	10-45-360	.00	109.97	109.97
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	32	10-45-360	.00	18.15	18.15
Total ENGINEERING DEPARTMENT:								.00	3,628.28	

EXPENDITURES

07/20	07/09/2020	10445	375	Eldertech LLC	110	1	41-40-360	.00	4,500.00	4,500.00
09/20	09/01/2020	10485	318	Mathew J Yalowizer	236916	1	41-40-320	.00	585.00	585.00
09/20	09/16/2020	10493	402	Alexander Construction Company	08-20	1	41-40-320	.00	10,288.92	10,288.92
09/20	09/16/2020	10498	375	Eldertech LLC	112	1	41-40-360	.00	5,250.00	5,250.00
09/20	09/16/2020	10499	336	HOFFMAN CONSTRUCTION, LL	676	1	41-40-320	.00	765.00	765.00
09/20	09/16/2020	10501	191	STONEMILL CONSTRUCTION, L	33603	1	41-40-320	.00	3,451.00	3,451.00
09/20	09/16/2020	10503	340	Wagner Ranch Services, LLC	9154	1	41-40-320	.00	3,535.27	3,535.27
09/20	09/16/2020	10504	400	Willett, Philip	1483	1	41-40-320	.00	490.00	490.00
09/20	09/16/2020	10505	401	WWC Engineering	201710001	1	41-40-320	.00	1,633.67	1,633.67
09/20	09/16/2020	10506	18	A-Z ASPHALT	09-16-20	1	41-40-320	.00	99,811.00	99,811.00
10/20	10/07/2020	10521	185	SIMON CONTRACTORS	2007223	1	41-40-320	.00	901.80	901.80
10/20	10/07/2020	10524	401	WWC Engineering	201710002	1	41-40-320	.00	7,049.11	7,049.11
10/20	10/21/2020	10537	401	WWC Engineering	201710003	1	41-40-320	.00	8,223.66	8,223.66
11/20	11/04/2020	10547	167	SHERIDAN COUNTY	WOLF CREE	1	41-40-320	.00	12,538.48	12,538.48
11/20	11/18/2020	10575	401	WWC Engineering	201710004	1	41-40-320	.00	15,088.45	15,088.45
01/21	01/06/2021	10627	401	WWC Engineering	201710005	1	41-40-320	.00	9,441.26	9,441.26
02/21	02/03/2021	10650	401	WWC Engineering	201710006	1	41-40-320	.00	3,355.89	3,355.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/21	04/21/2021	10713	375	Eldertech LLC	115	1	41-40-360	.00	5,970.00	5,970.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	2	41-40-360	.00	74.72	74.72
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	3	41-40-360	.00	884.16	884.16
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	23	41-40-360	.00	321.99	321.99
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	34	41-40-360	.00	17.96	17.96
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	36	41-40-360	.00	801.47	801.47
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	44	41-40-360	.00	64.11	64.11
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	46	41-40-360	.00	2,895.65	2,895.65
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	49	41-40-360	.00	38.53	38.53
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	53	41-40-360	.00	79.82	79.82
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	55	41-40-360	.00	4.37	4.37
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	2	41-40-360	.00	14.98	14.98
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	13	41-40-360	.00	28.55	28.55
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	27	41-40-360	.00	118.42	118.42
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	29	41-40-360	.00	54.74	54.74
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	1	41-40-360	.00	58.50	58.50
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	8	41-40-360	.00	235.55	235.55
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	13	41-40-360	.00	119.47	119.47
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	14	41-40-360	.00	38.25	38.25
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	16	41-40-360	.00	10.38	10.38
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	49	41-40-360	.00	238.00	238.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	2	41-40-360	.00	10.52	10.52
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	6	41-40-360	.00	31.76-	31.76-
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	10	41-40-360	.00	31.76	31.76
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	28	41-40-360	.00	287.46	287.46
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	48	41-40-320	.00	69.15	69.15
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	4	41-40-360	.00	107.65	107.65
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	5	41-40-360	.00	2,895.65	2,895.65
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	10	41-40-360	.00	22.48	22.48
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	14	41-40-360	.00	407.66	407.66
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	16	41-40-360	.00	138.54	138.54
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	18	41-40-360	.00	31.48	31.48
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	19	41-40-360	.00	341.18	341.18
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	37	41-40-360	.00	425.59	425.59
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	51	41-40-360	.00	23.92	23.92
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	69	41-40-360	.00	117.88	117.88
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	10	41-40-320	.00	68.50	68.50
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	18	41-40-360	.00	2,400.00	2,400.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	21	41-40-360	.00	2,367.44	2,367.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	31	41-40-360	.00	22.18	22.18
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	5	41-40-320	.00	150.00	150.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	38	41-40-360	.00	92.56	92.56
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	42	41-40-320	.00	371.60	371.60
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	2	41-40-320	.00	110.00	110.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	5	41-40-360	.00	2,400.00	2,400.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	14	41-40-360	.00	2,400.00-	2,400.00-
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	27	41-40-320	.00	685.00	685.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	32	41-40-360	.00	89.99-	89.99-
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	37	41-40-360	.00	13.23	13.23
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	42	41-40-360	.00	83.23	83.23
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	45	41-40-360	.00	89.99	89.99
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	51	41-40-320	.00	66.84	66.84
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	53	41-40-360	.00	170.00	170.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	54	41-40-320	.00	40.94	40.94
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	1	41-40-320	.00	150.00	150.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	41	41-40-360	.00	59.99	59.99
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	45	41-40-320	.00	267.50	267.50
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	13	41-40-360	.00	101.55	101.55
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	14	41-40-360	.00	22.98	22.98
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	17	41-40-360	.00	241.59	241.59
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	18	41-40-360	.00	5.46	5.46
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	19	41-40-360	.00	10.16	10.16
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	24	41-40-360	.00	24.40	24.40
Total EXPENDITURES:								.00	211,382.44	
MAINTENANCE DEPARTMENT										
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	16	10-52-220	.00	96.36	96.36 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	20	10-52-220	.00	16.00	16.00 M
07/20	07/08/2020	10436	48	CENTURY LINK	06-20	2	10-52-230	.00	82.81	82.81
07/20	07/08/2020	10437	129	MDU	07-20	2	10-52-210	.00	1,411.51	1,411.51
07/20	07/08/2020	10440	327	Sweet Slings, LLC	7.2.2020	1	10-52-310	.00	240.00	240.00
08/20	08/05/2020	10462	129	MDU	08-20	2	10-52-210	.00	1,444.17	1,444.17
08/20	08/19/2020	10473	48	CENTURY LINK	07-20	3	10-52-230	.00	84.33	84.33
08/20	08/19/2020	10475	79	FARMER'S CO-OP OIL COMPAN	68629	1	10-52-450	.00	140.53	140.53
09/20	09/01/2020	10486	129	MDU	09-20	2	10-52-210	.00	1,338.67	1,338.67
09/20	09/16/2020	10496	48	CENTURY LINK	08-20	3	10-52-230	.00	85.43	85.43
10/20	10/07/2020	10512	48	CENTURY LINK	09-20	3	10-52-230	.00	84.29	84.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/20	10/07/2020	10518	129	MDU	10-20	2	10-52-210	.00	1,422.52	1,422.52
10/20	10/07/2020	10522	327	Sweet Slings, LLC	9.28.2020	2	10-52-310	.00	551.97	551.97
10/20	10/08/2020	10525	79	FARMER'S CO-OP OIL COMPAN	69295/69296	1	10-52-450	.00	464.18	464.18
11/20	11/04/2020	10545	129	MDU	10.20	2	10-52-210	.00	1,366.60	1,366.60
11/20	11/04/2020	10546	132	Miller, Robert	1423102510	1	10-52-220	.00	52.94	52.94
11/20	11/04/2020	10552	218	VISIONARY COMMUNICATIONS,	2799648...	3	10-52-230	.00	24.05	24.05
11/20	11/18/2020	10562	48	CENTURY LINK	10/28	3	10-52-230	.00	84.91	84.91
11/20	11/18/2020	10564	79	FARMERS COOP OIL COMPANY	10/31/20	1	10-52-450	.00	524.93	524.93
11/20	11/18/2020	10573	218	VISIONARY COMMUNICATIONS,	2820868	2	10-52-230	.00	24.05	24.05
12/20	12/02/2020	10590	129	MDU	11.20	2	10-52-210	.00	1,469.24	1,469.24
12/20	12/15/2020	10597	48	CENTURY LINK	11/28	3	10-52-230	.00	85.48	85.48
12/20	12/15/2020	10601	79	FARMERS COOP OIL COMPANY	11/30/2020	1	10-52-450	.00	221.20	221.20
12/20	12/15/2020	10603	109	JOHN DEERE FINANCIAL	11-02-20	1	10-52-310	.00	159.99	159.99
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	2	10-52-210	.00	1,561.07	1,561.07
01/21	01/06/2021	10625	218	VISIONARY COMMUNICATIONS,	2858298	2	10-52-230	.00	89.25	89.25
01/21	01/07/2021	10628	79	FARMERS COOP OIL COMPANY	12312020	1	10-52-450	.00	114.79	114.79
01/21	01/20/2021	10634	48	CENTURY LINK	122820	3	10-52-230	.00	88.70	88.70
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	2	10-52-210	.00	1,564.08	1,564.08
02/21	02/10/2021	10653	79	FARMERS COOP OIL COMPANY	01312021	1	10-52-450	.00	494.78	494.78
02/21	02/17/2021	10658	48	CENTURY LINK	012821	3	10-52-230	.00	87.93	87.93
02/21	02/17/2021	10662	109	JOHN DEERE FINANCIAL, f.s.b.	G66365	1	10-52-310	.00	149.99	149.99
02/21	02/17/2021	10664	363	Sugarland Walk-In Clinic	691	1	10-52-220	.00	133.00	133.00
02/21	02/17/2021	10665	218	VISIONARY COMMUNICATIONS,	2882155	2	10-52-230	.00	24.05	24.05
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	2	10-52-210	.00	1,512.60	1,512.60
03/21	03/17/2021	10682	48	CENTURY LINK	022821	3	10-52-230	.00	88.90	88.90
03/21	03/17/2021	10685	79	FARMERS COOP OIL COMPANY	02282021	1	10-52-450	.00	367.64	367.64
03/21	03/17/2021	10691	218	VISIONARY COMMUNICATIONS,	2902612...	2	10-52-230	.00	24.05	24.05
04/21	04/07/2021	10697	48	CENTURY LINK	032821	3	10-52-230	.00	88.38	88.38
04/21	04/07/2021	10701	79	FARMERS COOP OIL COMPANY	03312021	1	10-52-450	.00	675.23	675.23
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	2	10-52-210	.00	1,527.29	1,527.29
04/21	04/07/2021	10706	218	VISIONARY COMMUNICATIONS,	2923248...	2	10-52-230	.00	24.05	24.05
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	2	10-52-210	.00	1,520.70	1,520.70
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	3	10-52-310	.00	299.17	299.17
05/21	05/11/2021	10726	79	FARMERS COOP OIL COMPANY	04302021	1	10-52-450	.00	188.26	188.26
05/21	05/19/2021	10733	48	CENTURY LINK	042821	3	10-52-230	.00	93.40	93.40
05/21	05/19/2021	10740	218	VISIONARY COMMUNICATIONS,	2943902...	2	10-52-230	.00	24.05	24.05
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	2	10-52-210	.00	1,457.38	1,457.38
06/21	06/16/2021	10752	48	CENTURY LINK	052821	3	10-52-230	.00	91.80	91.80
06/21	06/16/2021	10754	79	FARMERS COOP OIL COMPANY	05312021	1	10-52-450	.00	791.66	791.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/16/2021	10757	218	VISIONARY COMMUNICATIONS,	2964833...	2	10-52-230	.00	24.05	24.05
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	16	10-52-220	.00	96.36	96.36
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	16	10-52-220	.00	96.36-	96.36- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	20	10-52-220	.00	16.00	16.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	20	10-52-220	.00	16.00-	16.00- V
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	2	10-52-210	.00	1,415.08	1,415.08
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	8	10-52-310	.00	70.33	70.33
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	9	10-52-310	.00	24.97	24.97
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	10	10-52-310	.00	16.98	16.98
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	12	10-52-310	.00	65.33	65.33
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	19	10-52-310	.00	17.91	17.91
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	26	10-52-220	.00	24.18	24.18
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	33	10-52-230	.00	24.05	24.05
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	39	10-52-220	.00	33.33	33.33
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	42	10-52-220	.00	14.57	14.57
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	45	10-52-310	.00	16.98	16.98
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	52	10-52-310	.00	155.52	155.52
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	65	10-52-430	.00	34.71	34.71
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	66	10-52-430	.00	39.21	39.21
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	73	10-52-310	.00	11.70	11.70
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	1	10-52-420	.00	325.00	325.00
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	11	10-52-310	.00	31.22	31.22
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	14	10-52-420	.00	49.64	49.64
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	17	10-52-310	.00	34.90	34.90
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	22	10-52-420	.00	111.15	111.15
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	4	10-52-310	.00	123.30	123.30
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	7	10-52-310	.00	23.97	23.97
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	17	10-52-420	.00	109.25	109.25
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	18	10-52-420	.00	286.45	286.45
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	22	10-52-310	.00	29.90	29.90
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	28	10-52-420	.00	14.80	14.80
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	54	10-52-420	.00	12.71	12.71
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	4	10-52-310	.00	10.43	10.43
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	8	10-52-435	.00	7.47	7.47
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	12	10-52-435	.00	171.81	171.81
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	14	10-52-435	.00	245.98	245.98
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	16	10-52-310	.00	12.99	12.99
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	19	10-52-410	.00	40.73	40.73
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	30	10-52-420	.00	109.04	109.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	40	10-52-420	.00	222.85	222.85
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	44	10-52-220	.00	16.00	16.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	47	10-52-310	.00	12.30	12.30
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	5	10-52-310	.00	16.31	16.31
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	17	10-52-420	.00	80.50	80.50
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	18	10-52-310	.00	33.98	33.98
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	25	10-52-420	.00	42.50	42.50
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	31	10-52-410	.00	148.81	148.81
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	43	10-52-310	.00	12.22	12.22
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	44	10-52-420	.00	133.30	133.30
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	47	10-52-220	.00	16.00	16.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	49	10-52-310	.00	12.09	12.09
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	8	10-52-310	.00	83.92	83.92
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	12	10-52-420	.00	59.07	59.07
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	13	10-52-420	.00	14.99	14.99
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	26	10-52-420	.00	189.55	189.55
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	27	10-52-435	.00	59.20	59.20
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	29	10-52-420	.00	44.16	44.16
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	31	10-52-420	.00	18.50	18.50
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	32	10-52-420	.00	38.25	38.25
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	33	10-52-420	.00	24.00	24.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	35	10-52-230	.00	18.98	18.98
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	40	10-52-430	.00	31.03	31.03
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	44	10-52-310	.00	56.68	56.68
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	46	10-52-310	.00	186.30	186.30
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	60	10-52-410	.00	162.22	162.22
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	65	10-52-435	.00	11.40	11.40
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	66	10-52-220	.00	24.00	24.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	68	10-52-310	.00	12.09	12.09
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	9	10-52-310	.00	301.62	301.62
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	15	10-52-220	.00	41.34	41.34
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	17	10-52-220	.00	28.61	28.61
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	19	10-52-310	.00	65.98	65.98
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	23	10-52-435	.00	112.87	112.87
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	25	10-52-310	.00	138.20	138.20
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	27	10-52-220	.00	22.15	22.15
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	28	10-52-450	.00	200.66	200.66
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	37	10-52-430	.00	21.96	21.96
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	40	10-52-230	.00	51.53	51.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	47	10-52-435	.00	117.91	117.91
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	50	10-52-435	.00	138.60	138.60
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	51	10-52-435	.00	13.26	13.26
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	57	10-52-435	.00	116.70	116.70
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	62	10-52-310	.00	12.09	12.09
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	63	10-52-220	.00	8.00	8.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	1	10-52-230	.00	192.85	192.85
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	9	10-52-435	.00	277.39	277.39
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	11	10-52-420	.00	10.17	10.17
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	16	10-52-310	.00	11.98	11.98
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	19	10-52-420	.00	68.46	68.46
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	30	10-52-435	.00	14.90	14.90
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	34	10-52-435	.00	75.51	75.51
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	35	10-52-420	.00	45.61	45.61
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	40	10-52-450	.00	600.94	600.94
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	45	10-52-450	.00	18.00	18.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	49	10-52-230	.00	51.53	51.53
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	54	10-52-230	.00	50.00	50.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	56	10-52-450	.00	12.33	12.33
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	61	10-52-310	.00	11.76	11.76
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	64	10-52-435	.00	92.43	92.43
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	65	10-52-310	.00	41.98	41.98
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	67	10-52-435	.00	271.62	271.62
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	75	10-52-220	.00	16.00	16.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	77	10-52-310	.00	11.70	11.70
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	3	10-52-230	.00	12.71	12.71
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	8	10-52-420	.00	17.06	17.06
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	17	10-52-450	.00	20.85	20.85
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	18	10-52-420	.00	137.96	137.96
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	19	10-52-420	.00	149.95	149.95
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	21	10-52-410	.00	171.16	171.16
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	24	10-52-230	.00	60.00	60.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	25	10-52-230	.00	50.88	50.88
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	27	10-52-450	.00	21.40	21.40
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	28	10-52-420	.00	118.99	118.99
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	35	10-52-410	.00	47.49	47.49
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	41	10-52-220	.00	16.00	16.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	44	10-52-310	.00	26.49	26.49
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	45	10-52-310	.00	12.09	12.09

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10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	1	10-52-435	.00	165.00	165.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	3	10-52-310	.00	114.80	114.80
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	18	10-52-450	.00	442.22	442.22
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	23	10-52-220	.00	133.00	133.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	25	10-52-230	.00	72.15	72.15
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	33	10-52-435	.00	166.99	166.99
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	34	10-52-420	.00	123.80	123.80
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	35	10-52-410	.00	135.94	135.94
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	36	10-52-310	.00	75.87	75.87
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	50	10-52-310	.00	24.98	24.98
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	52	10-52-310	.00	15.49	15.49
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	55	10-52-220	.00	32.00	32.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	57	10-52-310	.00	12.09	12.09
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	2	10-52-310	.00	219.40	219.40
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	4	10-52-310	.00	22.94	22.94
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	7	10-52-420	.00	180.76	180.76
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	13	10-52-410	.00	252.02	252.02
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	15	10-52-410	.00	65.99	65.99
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	16	10-52-410	.00	394.72	394.72
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	17	10-52-205	.00	133.00	133.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	18	10-52-310	.00	134.57	134.57
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	23	10-52-230	.00	966.65	966.65
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	36	10-52-220	.00	123.73	123.73
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	37	10-52-310	.00	11.70	11.70
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	39	10-52-430	.00	2.48	2.48
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	2	10-52-310	.00	20.97	20.97
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	6	10-52-420	.00	102.48	102.48
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	7	10-52-230	.00	42.88	42.88
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	20	10-52-420	.00	71.96	71.96
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	21	10-52-310	.00	10.28	10.28
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	22	10-52-420	.00	40.37	40.37
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	23	10-52-420	.00	344.87	344.87
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	26	10-52-310	.00	12.09	12.09
Total MAINTENANCE DEPARTMENT:								.00	38,877.06	
OTHER EXPENDITURES										
07/20	07/08/2020	10438	397	Rocky Mountain Compost, Inc	17390	1	31-41-730	.00	1,250.00	1,250.00
07/20	07/14/2020	10446	398	C & B Operations	1	1	31-41-400	.00	15,000.00	15,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/22/2020	10452	106	JACKSON ELECTRIC INC	310555	1	31-41-460	.00	2,523.04	2,523.04
07/20	07/22/2020	10453	108	JOBSITE SERVICES, INC	14454	1	31-41-430	.00	390.00	390.00
07/20	07/22/2020	10455	312	Rocky Mountain Sign, Design & P	2013473	1	31-41-730	.00	70.00	70.00
07/20	07/22/2020	10455	312	Rocky Mountain Sign, Design & P	2013473	2	31-41-730	.00	128.75	128.75
07/20	07/22/2020	10455	312	Rocky Mountain Sign, Design & P	2013473	3	31-41-460	.00	417.00	417.00
07/20	07/22/2020	10456	399	Speed Shift Inc	2	1	31-41-730	.00	347.65	347.65
07/20	07/22/2020	10457	203	TONGUE RIVER FIRE DISTRICT	4TH QRTR -	1	31-41-490	.00	575.75	575.75
07/20	07/22/2020	10458	211	TRV JOINT POWERS BOARD	FY 20-21	1	31-41-405	.00	20,000.00	20,000.00
08/20	08/04/2020	10460	287	Sheridan County 4-H	23893	1	31-41-460	.00	892.10	892.10
08/20	08/19/2020	10476	108	JOBSITE SERVICES, INC	14583	1	31-41-430	.00	130.00	130.00
10/20	10/07/2020	10517	108	JOBSITE SERVICES, INC	14719	1	31-41-430	.00	130.00	130.00
10/20	10/21/2020	10531	108	JOBSITE SERVICES, INC	14858	1	31-41-430	.00	130.00	130.00
10/20	10/21/2020	10534	203	TONGUE RIVER FIRE DISTRICT	1ST QTR 20-	1	31-41-490	.00	569.50	569.50
11/20	11/04/2020	10552	218	VISIONARY COMMUNICATIONS,	2799648...	2	31-41-490	.00	24.05	24.05
11/20	11/18/2020	10565	393	Interstate Engineering, Inc.	42212	1	31-41-460	.00	333.96	333.96
11/20	11/18/2020	10566	108	JOBSITE SERVICES, INC	14977	1	31-41-430	.00	260.00	260.00
11/20	11/18/2020	10573	218	VISIONARY COMMUNICATIONS,	2820868	3	31-41-490	.00	24.05	24.05
12/20	12/15/2020	10602	108	JOBSITE SERVICES, INC	15107	1	31-41-430	.00	260.00	260.00
12/20	12/15/2020	10605	173	SHERIDAN FIRE EQUIPMENT	7501E	1	31-41-490	.00	37.50	37.50
12/20	12/15/2020	10606	189	Stevens, Kathie	11/30	1	31-41-720	.00	32.00	32.00
01/21	01/20/2021	10630	108	A.C.E. and D. Inc.	15219	1	31-41-430	.00	130.00	130.00
01/21	01/20/2021	10636	203	TONGUE RIVER FIRE DISTRICT	2ND QTR 20	1	31-41-490	.00	434.90	434.90
02/21	02/03/2021	10643	404	Madden, Marlene	012121	1	31-41-720	.00	94.40	94.40
02/21	02/03/2021	10648	168	SHERIDAN COUNTY CLERK	2020 ELECTI	1	31-41-406	.00	3,111.40	3,111.40
02/21	02/03/2021	10649	171	SHERIDAN COUNTY TREASUR	CAP TAX-RA	1	31-41-406	.00	743.76	743.76
02/21	02/17/2021	10661	108	Jobsite Services	15351	1	31-41-430	.00	130.00	130.00
02/21	02/17/2021	10665	218	VISIONARY COMMUNICATIONS,	2882155	3	31-41-490	.00	24.05	24.05
03/21	03/17/2021	10686	108	Jobsite Services	15480	1	31-41-430	.00	240.00	240.00
03/21	03/17/2021	10691	218	VISIONARY COMMUNICATIONS,	2902612...	3	31-41-490	.00	24.05	24.05
04/21	04/07/2021	10705	413	Spark Innovations LLC	2000	1	31-41-400	.00	2,234.82	2,234.82
04/21	04/07/2021	10706	218	VISIONARY COMMUNICATIONS,	2923248...	3	31-41-490	.00	24.05	24.05
04/21	04/21/2021	10715	203	TONGUE RIVER FIRE DISTRICT	3RD QTR 20	1	31-41-490	.00	2,944.56	2,944.56
04/21	04/21/2021	10718	35	BUCKHORN GROCERY LLC	04/21/21	1	31-41-460	.00	50.00	50.00
04/21	04/21/2021	10719	284	TFG LLC	04/21/21	1	31-41-460	.00	25.00	25.00
04/21	04/21/2021	10720	327	This Joyful Home	04/21/21	1	31-41-460	.00	25.00	25.00
05/21	05/19/2021	10737	108	Jobsite Services	15734	1	31-41-430	.00	450.00	450.00
05/21	05/19/2021	10740	218	VISIONARY COMMUNICATIONS,	2943902...	3	31-41-490	.00	24.05	24.05
06/21	06/02/2021	10747	216	VAN DIEST SUPPLY CO-(S)	137069,1370	1	31-41-510	.00	3,063.20	3,063.20
06/21	06/16/2021	10756	108	Jobsite Services	15874	1	31-41-430	.00	560.00	560.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/16/2021	10757	218	VISIONARY COMMUNICATIONS,	2964833...	3	31-41-490	.00	24.05	24.05
06/21	06/30/2021	10767	258	Party In The House Inflatables LL	070421	1	31-41-720	.00	630.00	630.00
06/21	06/30/2021	10769	338	The Two Tracks LLC	JULY4TH	1	31-41-720	.00	2,000.00	2,000.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	1	31-41-400	.00	203.11	203.11
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	5	31-41-460	.00	1,363.57	1,363.57
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	13	31-41-400	.00	289.98	289.98
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	20	31-41-720	.00	15.18	15.18
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	21	31-41-720	.00	18.36	18.36
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	32	31-41-490	.00	24.05	24.05
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	67	31-41-720	.00	228.54	228.54
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	69	31-41-720	.00	20.53	20.53
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	4	31-41-730	.00	53.96	53.96
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	6	31-41-730	.00	37.08	37.08
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	16	31-41-730	.00	407.84	407.84
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	21	31-41-400	.00	79.97	79.97
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	11	31-41-730	.00	73.83	73.83
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	12	31-41-460	.00	25.00	25.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	15	31-41-460	.00	25.00	25.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	26	31-41-730	.00	269.40	269.40
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	27	31-41-730	.00	322.35	322.35
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	36	31-41-450	.00	12.45	12.45
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	39	31-41-510	.00	9.18	9.18
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	46	31-41-450	.00	60.93	60.93
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	51	31-41-720	.00	130.50	130.50
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	21	31-41-460	.00	210.35	210.35
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	33	31-41-400	.00	499.99	499.99
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	14	31-41-720	.00	49.96	49.96
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	15	31-41-720	.00	129.00	129.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	19	31-41-720	.00	321.03	321.03
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	3	31-41-400	.00	76.94	76.94
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	9	31-41-720	.00	206.98	206.98
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	17	31-41-720	.00	432.99	432.99
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	21	31-41-720	.00	271.00	271.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	38	31-41-720	.00	183.75	183.75
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	47	31-41-400	.00	58.58	58.58
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	53	31-41-720	.00	49.99	49.99
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	56	31-41-400	.00	109.00	109.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	70	31-41-400	.00	39.97-	39.97-
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	4	31-41-730	.00	251.76	251.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	8	31-41-720	.00	1,393.00	1,393.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	10	31-41-730	.00	503.52	503.52
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	11	31-41-730	.00	59.98	59.98
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	18	31-41-730	.00	45.93	45.93
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	21	31-41-730	.00	665.31	665.31
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	48	31-41-730	.00	111.25	111.25
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	52	31-41-730	.00	295.21	295.21
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	2	31-41-490	.00	192.85	192.85
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	8	31-41-730	.00	210.00	210.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	22	31-41-720	.00	354.91	354.91
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	23	31-41-400	.00	599.00	599.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	24	31-41-730	.00	33.43	33.43
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	25	31-41-730	.00	383.07	383.07
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	38	31-41-720	.00	16.43	16.43
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	39	31-41-730	.00	38.06	38.06
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	46	31-41-720	.00	83.14	83.14
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	57	31-41-730	.00	149.02	149.02
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	59	31-41-400	.00	748.00	748.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	66	31-41-400	.00	199.00	199.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	71	31-41-730	.00	2,131.98	2,131.98
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	74	31-41-730	.00	1,450.00	1,450.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	39	31-41-730	.00	628.47	628.47
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	38	31-41-730	.00	29.59	29.59
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	39	31-41-730	.00	313.02	313.02
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	3	31-41-720	.00	113.45	113.45
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	10	31-41-720	.00	63.36	63.36
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	27	31-41-720	.00	10.00	10.00
Total OTHER EXPENDITURES:								.00	77,815.78	

SANITATION DEPARTMENT

07/20	07/08/2020	10435	46	CASELLE INC.	103146	7	53-70-950	.00	54.95	54.95
07/20	07/08/2020	10435	46	CASELLE INC.	103146	10	53-70-950	.00	46.83	46.83
07/20	07/22/2020	10450	50	CITY OF SHERIDAN	02-00830189	1	53-70-400	.00	5,567.66	5,567.66
07/20	07/29/2020	10459	213	US POSTAL SERVICE	07-20	3	53-70-950	.00	41.06	41.06
08/20	08/19/2020	10472	46	CASELLE INC.	103751	4	53-70-950	.00	54.95	54.95
08/20	08/19/2020	10472	46	CASELLE INC.	103751	8	53-70-950	.00	46.83	46.83
08/20	08/19/2020	10474	50	CITY OF SHERIDAN	02-00836214	1	53-70-400	.00	5,727.30	5,727.30
08/20	08/19/2020	10475	79	FARMER'S CO-OP OIL COMPAN	68629	5	53-70-500	.00	97.51	97.51

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09/20	09/01/2020	10480	213	US POSTAL SERVICE	08-20	1	53-70-950	.00	40.84	40.84
09/20	09/01/2020	10483	74	DOWNING SALES & SERVICE	069565	1	53-70-420	.00	268.08	268.08
09/20	09/16/2020	10495	46	CASELLE INC.	104337	7	53-70-950	.00	54.95	54.95
09/20	09/16/2020	10495	46	CASELLE INC.	104337	10	53-70-950	.00	46.83	46.83
09/20	09/30/2020	10507	213	US POSTAL SERVICE	09-30	1	53-70-950	.00	40.95	40.95
10/20	10/07/2020	10511	46	CASELLE INC.	104931	4	53-70-950	.00	54.95	54.95
10/20	10/07/2020	10511	46	CASELLE INC.	104931	8	53-70-950	.00	46.83	46.83
10/20	10/07/2020	10514	50	CITY OF SHERIDAN	02-00841900	1	53-70-400	.00	5,702.97	5,702.97
10/20	10/08/2020	10525	79	FARMER'S CO-OP OIL COMPAN	69295/69296	5	53-70-500	.00	322.08	322.08
10/20	10/21/2020	10530	50	CITY OF SHERIDAN	02-00847277	1	53-70-400	.00	5,872.08	5,872.08
10/20	10/29/2020	10539	213	US POSTAL SERVICE	OCT-20	3	53-70-950	.00	42.81	42.81
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	7	53-70-950	.00	54.95	54.95
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	10	53-70-950	.00	46.83	46.83
11/20	11/18/2020	10563	50	CITY OF SHERIDAN	10/31	1	53-70-400	.00	5,109.98	5,109.98
11/20	11/18/2020	10568	247	OFFICE SHOP INC.	151375	3	53-70-310	.00	114.96	114.96
11/20	11/18/2020	10577	79	FARMERS COOP OIL COMPANY	10/31/20	5	53-70-500	.00	364.23	364.23
11/20	11/30/2020	10588	213	US POSTAL SERVICE	11/30	3	53-70-950	.00	40.36	40.36
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	4	53-70-950	.00	54.95	54.95
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	10	53-70-950	.00	46.83	46.83
12/20	12/15/2020	10599	50	CITY OF SHERIDAN	11/30/2020	1	53-70-400	.00	6,470.86	6,470.86
12/20	12/15/2020	10601	79	FARMERS COOP OIL COMPANY	11/30/2020	5	53-70-500	.00	153.49	153.49
12/20	12/30/2020	10611	213	US POSTAL SERVICE	123020	2	53-70-950	.00	40.37	40.37
12/20	12/30/2020	10611	213	US POSTAL SERVICE	123020	3	53-70-950	.00	40.36	40.36
01/21	01/07/2021	10628	79	FARMERS COOP OIL COMPANY	12312020	5	53-70-500	.00	79.65	79.65
01/21	01/20/2021	10633	46	CASELLE, INC.	106795	4	53-70-950	.00	88.92	88.92
01/21	01/20/2021	10635	50	CITY OF SHERIDAN	010721	1	53-70-400	.00	5,525.77	5,525.77
01/21	01/28/2021	10639	213	US POSTAL SERVICE	1/28/21	3	53-70-950	.00	39.55	39.55
02/21	02/10/2021	10653	79	FARMERS COOP OIL COMPANY	01312021	5	53-70-500	.00	343.32	343.32
02/21	02/17/2021	10657	46	CASELLE, INC.	107418	4	53-70-950	.00	88.92	88.92
02/21	02/17/2021	10660	50	CITY OF SHERIDAN	013121	1	53-70-400	.00	4,649.02	4,649.02
02/21	02/25/2021	10669	213	US POSTAL SERVICE	2/25/21	3	53-70-950	.00	37.45	37.45
03/21	03/03/2021	10674	247	OFFICE SHOP INC.	160155	3	53-70-310	.00	75.87	75.87
03/21	03/17/2021	10681	46	CASELLE, INC.	108035	4	53-70-950	.00	88.92	88.92
03/21	03/17/2021	10683	50	CITY OF SHERIDAN	022821	1	53-70-400	.00	4,445.16	4,445.16
03/21	03/17/2021	10684	74	Downing Sales & Service, Inc.	070509	1	53-70-420	.00	181.24	181.24
03/21	03/17/2021	10685	79	FARMERS COOP OIL COMPANY	02282021	5	53-70-500	.00	255.09	255.09
03/21	03/31/2021	10694	213	US POSTAL SERVICE	3/31/21	3	53-70-950	.00	36.72	36.72
04/21	04/07/2021	10696	46	CASELLE, INC.	108637	4	53-70-950	.00	88.92	88.92
04/21	04/07/2021	10700	50	CITY OF SHERIDAN	033121	1	53-70-400	.00	5,733.10	5,733.10

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04/21	04/07/2021	10701	79	FARMERS COOP OIL COMPANY	03312021	5	53-70-500	.00	468.53	468.53
04/21	04/29/2021	10721	213	US POSTAL SERVICE	042921	3	53-70-950	.00	33.12	33.12
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	6	53-70-420	.00	33.24	33.24
05/21	05/11/2021	10726	79	FARMERS COOP OIL COMPANY	04302021	5	53-70-500	.00	130.63	130.63
05/21	05/19/2021	10732	46	CASELLE, INC.	109233	4	53-70-950	.00	88.92	88.92
05/21	05/19/2021	10735	50	CITY OF SHERIDAN	043021	1	53-70-400	.00	5,087.97	5,087.97
05/21	05/19/2021	10738	247	OFFICE SHOP INC.	169111	3	53-70-310	.00	130.18	130.18
05/21	05/27/2021	10743	213	US POSTAL SERVICE	5.27.21	3	53-70-950	.00	36.60	36.60
06/21	06/16/2021	10751	46	CASELLE, INC.	109817	4	53-70-950	.00	88.92	88.92
06/21	06/16/2021	10753	50	CITY OF SHERIDAN	053121	1	53-70-400	.00	5,434.27	5,434.27
06/21	06/16/2021	10754	79	FARMERS COOP OIL COMPANY	05312021	5	53-70-500	.00	549.31	549.31
06/21	06/30/2021	10770	213	US POSTAL SERVICE	63021	3	53-70-950	.00	37.44	37.44
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	4	53-70-420	.00	291.38	291.38
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	57	53-70-500	.00	49.00	49.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	49	53-70-420	.00	65.07	65.07
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	39	53-70-420	.00	45.00	45.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	42	53-70-420	.00	78.23	78.23
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	13	53-70-420	.00	70.00	70.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	32	53-70-500	.00	139.22	139.22
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	44	53-70-500	.00	416.98	416.98
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	22	53-70-500	.00	306.85	306.85
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	49	53-70-500	.00	40.69	40.69
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	1	53-70-420	.00	29.49	29.49
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	4	53-70-500	.00	51.80	51.80
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	15	53-70-410	.00	18.99	18.99
Total SANITATION DEPARTMENT:								.00	72,148.08	
SEWER										
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	11	52-70-420	.00	496.72	496.72 M
07/20	07/08/2020	10435	46	CASELLE INC.	103146	1	52-70-950	.00	189.90	189.90
07/20	07/08/2020	10435	46	CASELLE INC.	103146	6	52-70-950	.00	54.95	54.95
07/20	07/08/2020	10435	46	CASELLE INC.	103146	9	52-70-950	.00	46.83	46.83
07/20	07/08/2020	10437	129	MDU	07-20	4	52-70-210	.00	776.47	776.47
07/20	07/22/2020	10448	25	BLAKEMAN PROPANE, INC.	436201	1	52-70-210	.00	56.11	56.11
07/20	07/22/2020	10454	144	ONE-CALL of WYOMING	56321	2	52-70-520	.00	20.25	20.25
07/20	07/29/2020	10459	213	US POSTAL SERVICE	07-20	2	52-70-950	.00	41.07	41.07
08/20	08/05/2020	10462	129	MDU	08-20	4	52-70-210	.00	789.00	789.00
08/20	08/19/2020	10470	25	BLAKEMAN PROPANE, INC.	436227/4362	3	52-70-210	.00	357.71	357.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/19/2020	10472	46	CASELLE INC.	103751	1	52-70-950	.00	189.90	189.90
08/20	08/19/2020	10472	46	CASELLE INC.	103751	7	52-70-950	.00	54.95	54.95
08/20	08/19/2020	10472	46	CASELLE INC.	103751	9	52-70-950	.00	46.83	46.83
08/20	08/19/2020	10475	79	FARMER'S CO-OP OIL COMPAN	68629	4	52-70-500	.00	5.74	5.74
08/20	08/19/2020	10478	144	ONE-CALL of WYOMING	56638	2	52-70-520	.00	11.25	11.25
09/20	09/01/2020	10480	213	US POSTAL SERVICE	08-20	3	52-70-950	.00	40.83	40.83
09/20	09/01/2020	10486	129	MDU	09-20	4	52-70-210	.00	647.17	647.17
09/20	09/16/2020	10495	46	CASELLE INC.	104337	1	52-70-950	.00	189.90	189.90
09/20	09/16/2020	10495	46	CASELLE INC.	104337	4	52-70-950	.00	54.95	54.95
09/20	09/16/2020	10495	46	CASELLE INC.	104337	9	52-70-950	.00	46.83	46.83
09/20	09/16/2020	10500	144	ONE-CALL of WYOMING	56918	2	52-70-520	.00	78.00	78.00
09/20	09/30/2020	10507	213	US POSTAL SERVICE	09-30	2	52-70-950	.00	40.95	40.95
10/20	10/07/2020	10511	46	CASELLE INC.	104931	1	52-70-950	.00	189.90	189.90
10/20	10/07/2020	10511	46	CASELLE INC.	104931	5	52-70-950	.00	54.95	54.95
10/20	10/07/2020	10511	46	CASELLE INC.	104931	9	52-70-950	.00	46.83	46.83
10/20	10/07/2020	10518	129	MDU	10-20	4	52-70-210	.00	706.62	706.62
10/20	10/08/2020	10525	79	FARMER'S CO-OP OIL COMPAN	69295/69296	4	52-70-500	.00	18.95	18.95
10/20	10/29/2020	10539	213	US POSTAL SERVICE	OCT-20	2	52-70-950	.00	42.82	42.82
11/20	11/04/2020	10545	129	MDU	10.20	8	52-70-210	.00	662.45	662.45
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	1	52-70-950	.00	189.90	189.90
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	6	52-70-950	.00	54.95	54.95
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	9	52-70-950	.00	46.83	46.83
11/20	11/18/2020	10564	79	FARMERS COOP OIL COMPANY	10/31/20	4	52-70-500	.00	21.43	21.43
11/20	11/18/2020	10568	247	OFFICE SHOP INC.	151375	2	52-70-310	.00	114.96	114.96
11/20	11/18/2020	10569	144	ONE-CALL of WYOMING	57608	2	52-70-520	.00	215.25	215.25
11/20	11/30/2020	10588	213	US POSTAL SERVICE	11/30	2	52-70-950	.00	40.37	40.37
12/20	12/02/2020	10590	129	MDU	11.20	4	52-70-210	.00	686.40	686.40
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	1	52-70-950	.00	189.90	189.90
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	5	52-70-950	.00	54.95	54.95
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	9	52-70-950	.00	46.83	46.83
12/20	12/15/2020	10601	79	FARMERS COOP OIL COMPANY	11/30/2020	4	52-70-500	.00	9.02	9.02
12/20	12/15/2020	10604	144	ONE-CALL of WYOMING	57884	2	52-70-520	.00	96.00	96.00
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	4	52-70-210	.00	866.79	866.79
01/21	01/07/2021	10628	79	FARMERS COOP OIL COMPANY	12312020	4	52-70-500	.00	4.68	4.68
01/21	01/20/2021	10633	46	CASELLE, INC.	106795	3	52-70-950	.00	88.92	88.92
01/21	01/28/2021	10639	213	US POSTAL SERVICE	1/28/21	2	52-70-950	.00	39.55	39.55
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	4	52-70-210	.00	788.92	788.92
02/21	02/03/2021	10646	144	ONE-CALL of WYOMING	58249	2	52-70-520	.00	187.35	187.35
02/21	02/10/2021	10653	79	FARMERS COOP OIL COMPANY	01312021	4	52-70-500	.00	20.20	20.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/21	02/17/2021	10657	46	CASELLE, INC.	107418	3	52-70-950	.00	88.92	88.92
02/21	02/17/2021	10663	144	ONE-CALL of WYOMING	58584	2	52-70-520	.00	32.75	32.75
02/21	02/25/2021	10669	213	US POSTAL SERVICE	2/25/21	2	52-70-950	.00	37.45	37.45
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	4	52-70-210	.00	748.58	748.58
03/21	03/03/2021	10674	247	OFFICE SHOP INC.	160155	2	52-70-310	.00	75.87	75.87
03/21	03/17/2021	10681	46	CASELLE, INC.	108035	3	52-70-950	.00	88.92	88.92
03/21	03/17/2021	10685	79	FARMERS COOP OIL COMPANY	02282021	4	52-70-500	.00	15.01	15.01
03/21	03/17/2021	10689	144	ONE-CALL of WYOMING	58863	2	52-70-520	.00	8.62	8.62
03/21	03/31/2021	10694	213	US POSTAL SERVICE	3/31/21	2	52-70-950	.00	36.72	36.72
04/21	04/07/2021	10696	46	CASELLE, INC.	108637	3	52-70-950	.00	88.92	88.92
04/21	04/07/2021	10701	79	FARMERS COOP OIL COMPANY	03312021	4	52-70-500	.00	27.56	27.56
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	4	52-70-210	.00	816.71	816.71
04/21	04/21/2021	10714	144	ONE-CALL of WYOMING	59189	2	52-70-520	.00	14.62	14.62
04/21	04/29/2021	10721	213	US POSTAL SERVICE	042921	2	52-70-950	.00	33.12	33.12
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	4	52-70-210	.00	694.09	694.09
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	1	52-70-420	.00	83.10	83.10
05/21	05/11/2021	10726	79	FARMERS COOP OIL COMPANY	04302021	4	52-70-500	.00	7.68	7.68
05/21	05/19/2021	10732	46	CASELLE, INC.	109233	3	52-70-950	.00	88.92	88.92
05/21	05/19/2021	10738	247	OFFICE SHOP INC.	169111	2	52-70-310	.00	130.19	130.19
05/21	05/19/2021	10739	144	ONE-CALL of WYOMING	59484	2	52-70-520	.00	6.75	6.75
05/21	05/27/2021	10743	213	US POSTAL SERVICE	5.27.21	2	52-70-950	.00	36.60	36.60
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	4	52-70-210	.00	680.90	680.90
06/21	06/16/2021	10751	46	CASELLE, INC.	109817	3	52-70-950	.00	88.92	88.92
06/21	06/16/2021	10754	79	FARMERS COOP OIL COMPANY	05312021	4	52-70-500	.00	32.31	32.31
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	11	52-70-420	.00	496.72	496.72
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	11	52-70-420	.00	496.72-	496.72- V
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	4	52-70-210	.00	796.93	796.93
06/21	06/30/2021	10770	213	US POSTAL SERVICE	63021	2	52-70-950	.00	37.44	37.44
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	77	52-70-310	.00	45.60	45.60
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	5	52-70-430	.00	86.18	86.18
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	15	52-70-310	.00	101.04	101.04
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	28	52-70-430	.00	24.95	24.95
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	25	52-70-310	.00	1,667.60	1,667.60
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	56	52-70-430	.00	160.16	160.16
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	36	52-70-310	.00	568.57	568.57
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	8	52-70-420	.00	148.00	148.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	9	52-70-420	.00	59.97	59.97
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	11	52-70-420	.00	169.67	169.67
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	20	52-70-420	.00	29.97	29.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	27	52-70-430	.00	277.74	277.74
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	37	52-70-310	.00	107.32	107.32
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	41	52-70-420	.00	313.49	313.49
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	1	52-70-310	.00	259.22	259.22
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	23	52-70-310	.00	650.26	650.26
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	48	52-70-310	.00	25.80	25.80
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	31	52-70-500	.00	8.19	8.19
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	35	52-70-520	.00	138.00	138.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	13	52-70-310	.00	511.47	511.47
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	27	52-70-420	.00	112.28	112.28
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	32	52-70-420	.00	329.69	329.69
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	33	52-70-420	.00	459.00	459.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	43	52-70-500	.00	24.53	24.53
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	2	52-70-420	.00	120.38	120.38
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	10	52-70-420	.00	31.80	31.80
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	11	52-70-420	.00	31.80	31.80
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	26	52-70-420	.00	224.00	224.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	30	52-70-310	.00	76.08	76.08
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	36	52-70-420	.00	90.76	90.76
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	6	52-70-420	.00	262.11	262.11
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	8	52-70-420	.00	31.80-	31.80-
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	9	52-70-420	.00	38.33	38.33
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	11	52-70-420	.00	31.80-	31.80-
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	12	52-70-420	.00	193.85	193.85
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	21	52-70-500	.00	18.05	18.05
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	31	52-70-420	.00	33.01	33.01
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	43	52-70-420	.00	1,237.94	1,237.94
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	3	52-70-420	.00	21.54	21.54
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	14	52-70-420	.00	16.04	16.04
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	19	52-70-420	.00	27.77	27.77
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	21	52-70-420	.00	56.24	56.24
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	27	52-70-420	.00	3.22	3.22
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	29	52-70-420	.00	1.52	1.52
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	33	52-70-420	.00	26.27	26.27
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	40	52-70-420	.00	25.41	25.41
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	43	52-70-420	.00	31.24	31.24
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	44	52-70-420	.00	129.44	129.44
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	46	52-70-420	.00	104.57	104.57
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	47	52-70-420	.00	56.83	56.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total SEWER:								.00		23,592.93
STREETS & ALLEYS DEPARTMENT										
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	14	10-63-310	.00	208.04	208.04 M
08/20	08/19/2020	10475	79	FARMER'S CO-OP OIL COMPAN	68629	2	10-63-450	.00	8.60	8.60
10/20	10/08/2020	10525	79	FARMER'S CO-OP OIL COMPAN	69295/69296	2	10-63-450	.00	28.42	28.42
11/20	11/04/2020	10553	340	Wagner Ranch Services, LLC	9803	1	10-63-310	.00	197.28	197.28
11/20	11/18/2020	10564	79	FARMERS COOP OIL COMPANY	10/31/20	2	10-63-450	.00	32.14	32.14
11/20	11/18/2020	10570	400	Phillip Willet	1564	1	10-63-310	.00	375.20	375.20
11/20	11/18/2020	10574	340	Wagner Ranch Services, LLC	1256	1	10-63-310	.00	197.28	197.28
12/20	12/15/2020	10601	79	FARMERS COOP OIL COMPANY	11/30/2020	2	10-63-450	.00	13.55	13.55
01/21	01/07/2021	10628	79	FARMERS COOP OIL COMPANY	12312020	2	10-63-450	.00	7.03	7.03
02/21	02/10/2021	10653	79	FARMERS COOP OIL COMPANY	01312021	2	10-63-450	.00	30.29	30.29
02/21	02/17/2021	10666	340	Wagner Ranch Services, LLC	1447	1	10-63-310	.00	191.88	191.88
03/21	03/17/2021	10685	79	FARMERS COOP OIL COMPANY	02282021	2	10-63-450	.00	22.51	22.51
04/21	04/07/2021	10701	79	FARMERS COOP OIL COMPANY	03312021	2	10-63-450	.00	41.34	41.34
05/21	05/11/2021	10726	79	FARMERS COOP OIL COMPANY	04302021	2	10-63-450	.00	11.53	11.53
06/21	06/16/2021	10754	79	FARMERS COOP OIL COMPANY	05312021	2	10-63-450	.00	48.47	48.47
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	14	10-63-310	.00	208.04	208.04
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	14	10-63-310	.00	208.04	208.04- V
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	24	10-63-310	.00	17.07	17.07-
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	25	10-63-310	.00	301.57	301.57
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	9	10-63-420	.00	12.99	12.99
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	10	10-63-420	.00	12.40	12.40
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	19	10-63-310	.00	14.80	14.80
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	20	10-63-310	.00	26.40	26.40
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	57	10-63-420	.00	292.00	292.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	22	10-63-310	.00	114.20	114.20
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	13	10-63-420	.00	54.95	54.95
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	36	10-63-420	.00	186.70	186.70
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	39	10-63-420	.00	142.99	142.99
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	45	10-63-420	.00	146.52	146.52
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	29	10-63-450	.00	12.29	12.29
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	46	10-63-310	.00	83.84	83.84
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	14	10-63-310	.00	30.70	30.70
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	41	10-63-450	.00	36.79	36.79
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	72	10-63-310	.00	25.98	25.98
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	78	10-63-310	.00	31.70	31.70

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
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	4	10-63-310	.00	114.80	114.80
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	19	10-63-450	.00	27.07	27.07
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	11	10-63-450	.00	76.03	76.03
Total STREETS & ALLEYS DEPARTMENT:								.00		3,141.21
WATER DEPARTMENT										
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	1	51-71-350	.00	25.00	25.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	3	51-71-320	.00	2,693.00	2,693.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	4	51-71-220	.00	188.00	188.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	6	51-71-320	.00	324.00	324.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	9	51-71-320	.00	1,273.74	1,273.74 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	17	51-71-350	.00	10.92	10.92 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	22	51-71-320	.00	25.00	25.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	24	51-71-220	.00	70.00	70.00 M
04/21	04/07/2021	406	356	First Interstate Bank Purchase Ca	Marlene Feb-	27	51-71-320	.00	907.60	907.60 M
07/20	07/08/2020	10435	46	CASELLE INC.	103146	5	51-71-650	.00	54.95	54.95
07/20	07/08/2020	10435	46	CASELLE INC.	103146	8	51-71-650	.00	46.84	46.84
07/20	07/08/2020	10436	48	CENTURY LINK	06-20	3	51-71-230	.00	63.99	63.99
07/20	07/08/2020	10437	129	MDU	07-20	3	51-71-210	.00	1,789.51	1,789.51
07/20	07/08/2020	10440	327	Sweet Slings, LLC	7.2.2020	2	51-71-350	.00	180.00	180.00
07/20	07/22/2020	10447	4	A T & T MOBILITY	07-20	3	51-71-230	.00	48.51	48.51
07/20	07/22/2020	10449	354	CH Diagnostic & Consulting Ser, I	20200275	1	51-71-220	.00	405.00	405.00
07/20	07/22/2020	10454	144	ONE-CALL of WYOMING	56321	1	51-71-220	.00	20.25	20.25
07/20	07/29/2020	10459	213	US POSTAL SERVICE	07-20	1	51-71-650	.00	41.07	41.07
08/20	08/05/2020	10462	129	MDU	08-20	3	51-71-210	.00	1,629.80	1,629.80
08/20	08/19/2020	10468	4	A T & T MOBILITY	08-20	2	51-71-230	.00	45.66	45.66
08/20	08/19/2020	10470	25	BLAKEMAN PROPANE, INC.	436227/4362	2	51-71-210	.00	824.15	824.15
08/20	08/19/2020	10472	46	CASELLE INC.	103751	6	51-71-650	.00	54.95	54.95
08/20	08/19/2020	10472	46	CASELLE INC.	103751	10	51-71-650	.00	46.84	46.84
08/20	08/19/2020	10473	48	CENTURY LINK	07-20	2	51-71-230	.00	64.80	64.80
08/20	08/19/2020	10475	79	FARMER'S CO-OP OIL COMPAN	68629	3	51-71-600	.00	34.42	34.42
08/20	08/19/2020	10478	144	ONE-CALL of WYOMING	56638	1	51-71-220	.00	11.25	11.25
09/20	09/01/2020	10480	213	US POSTAL SERVICE	08-20	2	51-71-650	.00	40.83	40.83
09/20	09/01/2020	10482	354	CH Diagnostic & Consulting Ser, I	20200361	1	51-71-220	.00	405.00	405.00
09/20	09/01/2020	10484	89	GLEN'S PLUMBING & HEATING	3207/3209	1	51-71-220	.00	780.00	780.00
09/20	09/01/2020	10486	129	MDU	09-20	3	51-71-210	.00	1,556.02	1,556.02
09/20	09/16/2020	10492	4	A T & T MOBILITY	09-20	2	51-71-230	.00	73.06	73.06
09/20	09/16/2020	10495	46	CASELLE INC.	104337	6	51-71-650	.00	54.95	54.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/16/2020	10495	46	CASELLE INC.	104337	8	51-71-650	.00	46.84	46.84
09/20	09/16/2020	10496	48	CENTURY LINK	08-20	2	51-71-230	.00	64.80	64.80
09/20	09/16/2020	10500	144	ONE-CALL of WYOMING	56918	1	51-71-220	.00	78.00	78.00
09/20	09/30/2020	10507	213	US POSTAL SERVICE	09-30	3	51-71-650	.00	40.95	40.95
10/20	10/07/2020	10510	24	BIOLYNCEUS, LLC (S)	8528	1	51-71-350	.00	2,089.15	2,089.15
10/20	10/07/2020	10511	46	CASELLE INC.	104931	6	51-71-650	.00	54.95	54.95
10/20	10/07/2020	10511	46	CASELLE INC.	104931	10	51-71-650	.00	46.84	46.84
10/20	10/07/2020	10512	48	CENTURY LINK	09-20	2	51-71-230	.00	65.47	65.47
10/20	10/07/2020	10513	354	CH Diagnostic & Consulting Ser, I	20200436	1	51-71-220	.00	405.00	405.00
10/20	10/07/2020	10518	129	MDU	10-20	3	51-71-210	.00	1,514.27	1,514.27
10/20	10/07/2020	10522	327	Sweet Slings, LLC	9.28.2020	3	51-71-350	.00	137.98	137.98
10/20	10/08/2020	10525	79	FARMER'S CO-OP OIL COMPAN	69295/69296	3	51-71-600	.00	113.68	113.68
10/20	10/21/2020	10529	25	BLAKEMAN PROPANE, INC.	B435193/B43	2	51-71-210	.00	170.67	170.67
10/20	10/29/2020	10539	213	US POSTAL SERVICE	OCT-20	1	51-71-650	.00	42.82	42.82
11/20	11/04/2020	10540	4	A T & T MOBILITY	10122020	2	51-71-230	.00	72.40	72.40
11/20	11/04/2020	10542	354	CH Diagnostic & Consulting Ser, I	20200530	1	51-71-220	.00	405.00	405.00
11/20	11/04/2020	10545	129	MDU	10.20	3	51-71-210	.00	1,295.82	1,295.82
11/20	11/04/2020	10552	218	VISIONARY COMMUNICATIONS,	2799648...	1	51-71-230	.00	24.05	24.05
11/20	11/18/2020	10558	4	A T & T MOBILITY	28725915	2	51-71-230	.00	71.20	71.20
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	5	51-71-650	.00	54.95	54.95
11/20	11/18/2020	10561	46	CASELLE, INC.	105524	8	51-71-650	.00	46.84	46.84
11/20	11/18/2020	10562	48	CENTURY LINK	10/28	2	51-71-230	.00	64.97	64.97
11/20	11/18/2020	10564	79	FARMERS COOP OIL COMPANY	10/31/20	3	51-71-600	.00	128.55	128.55
11/20	11/18/2020	10568	247	OFFICE SHOP INC.	151375	1	51-71-350	.00	114.97	114.97
11/20	11/18/2020	10569	144	ONE-CALL of WYOMING	57608	1	51-71-220	.00	215.25	215.25
11/20	11/18/2020	10573	218	VISIONARY COMMUNICATIONS,	2820868	1	51-71-230	.00	24.05	24.05
11/20	11/30/2020	10588	213	US POSTAL SERVICE	11/30	1	51-71-650	.00	40.37	40.37
12/20	12/02/2020	10589	354	CH Diagnostic & Consulting Ser, I	20200570	1	51-71-220	.00	405.00	405.00
12/20	12/02/2020	10590	129	MDU	11.20	3	51-71-210	.00	1,224.30	1,224.30
12/20	12/02/2020	10591	217	VH SOFTWARE, LLC	681	1	51-71-350	.00	2,500.00	2,500.00
12/20	12/15/2020	10595	25	Blakeman Propane, Inc.	B435329	2	51-71-210	.00	1,501.23	1,501.23
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	6	51-71-650	.00	54.95	54.95
12/20	12/15/2020	10596	46	CASELLE, INC.	106116	8	51-71-650	.00	46.84	46.84
12/20	12/15/2020	10597	48	CENTURY LINK	11/28	2	51-71-230	.00	64.97	64.97
12/20	12/15/2020	10598	354	CH Diagnostic & Consulting Ser, I	20200624	1	51-71-220	.00	405.00	405.00
12/20	12/15/2020	10601	79	FARMERS COOP OIL COMPANY	11/30/2020	3	51-71-600	.00	54.17	54.17
12/20	12/15/2020	10604	144	ONE-CALL of WYOMING	57884	1	51-71-220	.00	96.00	96.00
12/20	12/30/2020	10611	213	US POSTAL SERVICE	123020	1	51-71-650	.00	40.37	40.37
01/21	01/11/2021	10612	4	A T & T MOBILITY	1212202	2	51-71-230	.00	76.60	76.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/21	01/06/2021	10623	129	MDU Resources Group, Inc.	01/12	3	51-71-210	.00	1,362.02	1,362.02
01/21	01/06/2021	10625	218	VISIONARY COMMUNICATIONS,	2858298	1	51-71-230	.00	89.25	89.25
01/21	01/07/2021	10628	79	FARMERS COOP OIL COMPANY	12312020	3	51-71-600	.00	28.11	28.11
01/21	01/20/2021	10629	4	A T & T MOBILITY	2872591	2	51-71-230	.00	71.35	71.35
01/21	01/20/2021	10632	25	Blakeman Propane, Inc.	12/31/20	2	51-71-210	.00	1,974.56	1,974.56
01/21	01/20/2021	10633	46	CASELLE, INC.	106795	2	51-71-650	.00	88.92	88.92
01/21	01/20/2021	10634	48	CENTURY LINK	122820	2	51-71-230	.00	64.97	64.97
01/21	01/28/2021	10639	213	US POSTAL SERVICE	1/28/21	1	51-71-650	.00	39.55	39.55
02/21	02/03/2021	10642	354	CH Diagnostic & Consulting Ser, I	20200667	1	51-71-220	.00	815.00	815.00
02/21	02/03/2021	10644	129	MDU Resources Group, Inc.	01212021	3	51-71-210	.00	1,304.41	1,304.41
02/21	02/03/2021	10646	144	ONE-CALL of WYOMING	58249	1	51-71-220	.00	187.35	187.35
02/21	02/10/2021	10653	79	FARMERS COOP OIL COMPANY	01312021	3	51-71-600	.00	121.17	121.17
02/21	02/17/2021	10656	25	Blakeman Propane, Inc.	013121	2	51-71-210	.00	989.83	989.83
02/21	02/17/2021	10657	46	CASELLE, INC.	107418	2	51-71-650	.00	88.92	88.92
02/21	02/17/2021	10658	48	CENTURY LINK	012821	2	51-71-230	.00	66.32	66.32
02/21	02/17/2021	10659	354	CH Diagnostic & Consulting Ser, I	20210024	1	51-71-220	.00	455.00	455.00
02/21	02/17/2021	10663	144	ONE-CALL of WYOMING	58584	1	51-71-220	.00	32.75	32.75
02/21	02/17/2021	10665	218	VISIONARY COMMUNICATIONS,	2882155	1	51-71-230	.00	24.05	24.05
02/21	02/22/2021	10668	4	A T & T MOBILITY	02122021	2	51-71-230	.00	71.00	71.00
02/21	02/25/2021	10669	213	US POSTAL SERVICE	2/25/21	1	51-71-650	.00	37.45	37.45
03/21	03/03/2021	10673	129	MDU Resources Group, Inc.	021921	3	51-71-210	.00	1,284.26	1,284.26
03/21	03/03/2021	10674	247	OFFICE SHOP INC.	160155	1	51-71-350	.00	75.87	75.87
03/21	03/17/2021	10678	4	A T & T MOBILITY	03042021	2	51-71-230	.00	71.78	71.78
03/21	03/17/2021	10680	25	Blakeman Propane, Inc.	022821	2	51-71-210	.00	1,543.21	1,543.21
03/21	03/17/2021	10681	46	CASELLE, INC.	108035	2	51-71-650	.00	88.92	88.92
03/21	03/17/2021	10682	48	CENTURY LINK	022821	2	51-71-230	.00	67.93	67.93
03/21	03/17/2021	10685	79	FARMERS COOP OIL COMPANY	02282021	3	51-71-600	.00	90.04	90.04
03/21	03/17/2021	10689	144	ONE-CALL of WYOMING	58863	1	51-71-220	.00	8.63	8.63
03/21	03/17/2021	10691	218	VISIONARY COMMUNICATIONS,	2902612...	1	51-71-230	.00	24.05	24.05
03/21	03/31/2021	10694	213	US POSTAL SERVICE	3/31/21	1	51-71-650	.00	36.72	36.72
04/21	04/07/2021	10696	46	CASELLE, INC.	108637	2	51-71-650	.00	88.92	88.92
04/21	04/07/2021	10697	48	CENTURY LINK	032821	2	51-71-230	.00	66.48	66.48
04/21	04/07/2021	10699	354	CH Diagnostic & Consulting Ser, I	20210078,20	1	51-71-220	.00	810.00	810.00
04/21	04/07/2021	10701	79	FARMERS COOP OIL COMPANY	03312021	3	51-71-600	.00	165.36	165.36
04/21	04/07/2021	10703	129	MDU Resources Group, Inc.	032221	3	51-71-210	.00	1,450.43	1,450.43
04/21	04/07/2021	10704	411	Riverside Paint and Body LLC	1226-DEDU	1	51-71-410	.00	1,000.00	1,000.00
04/21	04/07/2021	10706	218	VISIONARY COMMUNICATIONS,	2923248...	1	51-71-230	.00	24.05	24.05
04/21	04/21/2021	10709	4	A T & T MOBILITY	04042021	2	51-71-230	.00	71.29	71.29
04/21	04/21/2021	10711	25	Blakeman Propane, Inc.	033121	2	51-71-210	.00	982.05	982.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/21	04/21/2021	10714	144	ONE-CALL of WYOMING	59189	1	51-71-220	.00	14.63	14.63
04/21	04/29/2021	10721	213	US POSTAL SERVICE	042921	1	51-71-650	.00	33.12	33.12
05/21	05/05/2021	10723	129	MDU Resources Group, Inc.	042121	3	51-71-210	.00	1,210.31	1,210.31
05/21	05/05/2021	10724	173	SHERIDAN FIRE EQUIPMENT	7642	2	51-71-350	.00	108.03	108.03
05/21	05/11/2021	10726	79	FARMERS COOP OIL COMPANY	04302021	3	51-71-600	.00	46.10	46.10
05/21	05/19/2021	10729	4	A T & T MOBILITY	5042021	2	51-71-230	.00	71.29	71.29
05/21	05/19/2021	10731	25	Blakeman Propane, Inc.	043021	2	51-71-210	.00	446.86	446.86
05/21	05/19/2021	10732	46	CASELLE, INC.	109233	2	51-71-650	.00	88.92	88.92
05/21	05/19/2021	10733	48	CENTURY LINK	042821	2	51-71-230	.00	69.14	69.14
05/21	05/19/2021	10738	247	OFFICE SHOP INC.	169111	1	51-71-350	.00	130.18	130.18
05/21	05/19/2021	10739	144	ONE-CALL of WYOMING	59484	1	51-71-220	.00	6.75	6.75
05/21	05/19/2021	10740	218	VISIONARY COMMUNICATIONS,	2943902...	1	51-71-230	.00	24.05	24.05
05/21	05/27/2021	10743	213	US POSTAL SERVICE	5.27.21	1	51-71-650	.00	36.60	36.60
06/21	06/02/2021	10745	129	MDU Resources Group, Inc.	051921	3	51-71-210	.00	1,212.45	1,212.45
06/21	06/16/2021	10750	25	Blakeman Propane, Inc.	053121	2	51-71-210	.00	1,082.07	1,082.07
06/21	06/16/2021	10751	46	CASELLE, INC.	109817	2	51-71-650	.00	88.92	88.92
06/21	06/16/2021	10752	48	CENTURY LINK	052821	2	51-71-230	.00	69.14	69.14
06/21	06/16/2021	10754	79	FARMERS COOP OIL COMPANY	05312021	3	51-71-600	.00	193.88	193.88
06/21	06/16/2021	10757	218	VISIONARY COMMUNICATIONS,	2964833...	1	51-71-230	.00	24.05	24.05
06/21	06/22/2021	10760	4	A T & T MOBILITY	06042021	2	51-71-230	.00	72.49	72.49
06/21	06/29/2021	10762	381	Strauch, Mark	100201575	1	51-71-310	.00	150.00	150.00
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	1	51-71-350	.00	25.00	25.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	1	51-71-350	.00	25.00-	25.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	3	51-71-320	.00	2,693.00	2,693.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	3	51-71-320	.00	2,693.00-	2,693.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	4	51-71-220	.00	188.00	188.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	4	51-71-220	.00	188.00-	188.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	6	51-71-320	.00	324.00	324.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	6	51-71-320	.00	324.00-	324.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	9	51-71-320	.00	1,273.74	1,273.74
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	9	51-71-320	.00	1,273.74-	1,273.74- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	17	51-71-350	.00	10.92	10.92
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	17	51-71-350	.00	10.92-	10.92- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	22	51-71-320	.00	25.00	25.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	22	51-71-320	.00	25.00-	25.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	24	51-71-220	.00	70.00	70.00
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	24	51-71-220	.00	70.00-	70.00- V
04/21	04/07/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	27	51-71-320	.00	907.60	907.60
06/21	06/30/2021	10764	356	First Interstate Bank Purchase Ca	Marlene Feb-	27	51-71-320	.00	907.60-	907.60- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/30/2021	10766	129	MDU Resources Group, Inc.	062121	3	51-71-210	.00	1,545.11	1,545.11
06/21	06/30/2021	10770	213	US POSTAL SERVICE	63021	1	51-71-650	.00	37.44	37.44
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	6	51-71-350	.00	153.83	153.83
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	7	51-71-310	.00	30.00	30.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	24	51-71-220	.00	346.00	346.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	25	51-71-310	.00	24.18	24.18
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	27	51-71-310	.00	23.97	23.97
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	29	51-71-350	.00	2,813.48-	2,813.48-
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	31	51-71-230	.00	24.05	24.05
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	35	51-71-310	.00	119.99	119.99
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	37	51-71-310	.00	37.48	37.48
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	38	51-71-310	.00	33.33	33.33
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	40	51-71-310	.00	8.79	8.79
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	41	51-71-310	.00	14.57	14.57
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	48	51-71-320	.00	285.22	285.22
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	50	51-71-350	.00	159.45	159.45
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	54	51-71-350	.00	1,367.82	1,367.82
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	60	51-71-310	.00	135.00	135.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	68	51-71-350	.00	115.90	115.90
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	70	51-71-430	.00	23.58	23.58
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	72	51-71-500	.00	450.00	450.00
01/21	01/19/2021	1192021	356	First Interstate Bank Purchase Ca	DEC 1-31 20	76	51-71-350	.00	1,021.26	1,021.26
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	3	51-71-430	.00	109.00	109.00
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	7	51-71-350	.00	77.07	77.07
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	8	51-71-350	.00	2,659.92	2,659.92
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	10	51-71-270	.00	395.00	395.00
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	12	51-71-270	.00	395.00	395.00
04/21	04/19/2021	4192021	356	First Interstate Bank Purchase Ca	March 2021	26	51-71-350	.00	83.98	83.98
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	2	51-71-430	.00	165.52	165.52
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	6	51-71-350	.00	25.00	25.00
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	29	51-71-320	.00	301.84	301.84
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	32	51-71-320	.00	921.63	921.63
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	43	51-71-350	.00	47.88	47.88
05/21	05/01/2021	5172021	356	First Interstate Bank Purchase Ca	PC APRIL 20	53	51-71-430	.00	38.12	38.12
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	10	51-71-320	.00	25.00	25.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	11	51-71-210	.00	764.16	764.16
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	17	51-71-220	.00	218.00	218.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	20	51-71-350	.00	2,163.61	2,163.61
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	23	51-71-350	.00	16.44	16.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	32	51-71-350	.00	126.03	126.03
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	35	51-71-320	.00	3,226.55	3,226.55
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	37	51-71-600	.00	56.02	56.02
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	41	51-71-220	.00	234.00	234.00
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	43	51-71-270	.00	21.85	21.85
06/21	06/30/2021	6172021	356	First Interstate Bank Purchase Ca	PC MAY 202	46	51-71-420	.00	157.30	157.30
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	12	51-71-350	.00	25.00	25.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	16	51-71-350	.00	79.02	79.02
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	21	51-71-220	.00	206.00	206.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	29	51-71-350	.00	67.71	67.71
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	32	51-71-350	.00	2,839.98	2,839.98
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	33	51-71-310	.00	435.00	435.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	38	51-71-350	.00	41.08	41.08
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	40	51-71-310	.00	672.00	672.00
12/20	12/17/2020	12172020	356	First Interstate Bank Purchase Ca	PC NOV 202	50	51-71-350	.00	210.00	210.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	2	51-71-220	.00	368.00	368.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	20	51-71-320	.00	25.00	25.00
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	34	51-71-350	.00	82.99	82.99
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	54	51-71-320	.00	537.22	537.22
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	55	51-71-420	.00	556.50	556.50
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	57	51-71-420	.00	45.94	45.94
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	59	51-71-420	.00	130.72	130.72
02/21	02/16/2021	21721001	356	First Interstate Bank Purchase Ca	PC JAN 2021	61	51-71-310	.00	23.98	23.98
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	3	51-71-320	.00	25.00	25.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	5	51-71-220	.00	198.00	198.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	24	51-71-350	.00	78.45	78.45
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	30	51-71-600	.00	49.14	49.14
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	33	51-71-320	.00	6,081.86	6,081.86
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	34	51-71-220	.00	1,358.00	1,358.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	41	51-71-230	.00	51.52	51.52
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	43	51-71-350	.00	2,781.00	2,781.00
07/20	07/01/2020	71720201	356	First Interstate Bank Purchase Ca	PC JUNE 20	64	51-71-310	.00	34.96	34.96
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	3	51-71-220	.00	133.00	133.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	5	51-71-230	.00	1,469.00	1,469.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	6	51-71-350	.00	722.90	722.90
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	7	51-71-220	.00	168.00	168.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	12	51-71-350	.00	511.47	511.47
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	15	51-71-430	.00	55.25	55.25
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	17	51-71-320	.00	20.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	26	51-71-350	.00	21.62	21.62
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	28	51-71-350	.00	79.21	79.21
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	29	51-71-420	.00	49.57	49.57
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	42	51-71-600	.00	147.17	147.17
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	50	51-71-230	.00	51.52	51.52
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	53	51-71-230	.00	82.50	82.50
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	58	51-71-270	.00	35.80	35.80
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	62	51-71-320	.00	2,078.99	2,078.99
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	63	51-71-270	.00	11.00	11.00
08/20	08/17/2020	81720201	356	First Interstate Bank Purchase Ca	PC JULY 202	73	51-71-310	.00	80.43	80.43
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	1	51-71-270	.00	320.00	320.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	4	51-71-270	.00	11.32	11.32
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	6	51-71-270	.00	63.00	63.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	7	51-71-270	.00	9.44	9.44
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	9	51-71-320	.00	20.00	20.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	12	51-71-350	.00	614.89	614.89
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	13	51-71-350	.00	1,933.21	1,933.21
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	15	51-71-220	.00	226.00	226.00
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	16	51-71-350	.00	79.40	79.40
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	22	51-71-420	.00	58.28	58.28
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	29	51-71-320	.00	6,305.82	6,305.82
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	31	51-71-350	.00	76.08	76.08
09/20	09/30/2020	91720201	356	First Interstate Bank Purchase Ca	AUG 2020	32	51-71-350	.00	81.04	81.04
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	7	51-71-320	.00	15.00	15.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	10	51-71-350	.00	78.83	78.83
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	13	51-71-350	.00	388.14	388.14
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	15	51-71-350	.00	862.20	862.20
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	16	51-71-350	.00	1,187.22	1,187.22
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	20	51-71-600	.00	108.30	108.30
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	26	51-71-230	.00	72.15	72.15
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	28	51-71-220	.00	280.00	280.00
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	40	51-71-320	.00	3,264.38	3,264.38
10/20	10/19/2020	101920001	356	First Interstate Bank Purchase Ca	PC SEP 202	41	51-71-420	.00	88.74	88.74
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	6	51-71-350	.00	1,680.90	1,680.90
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	8	51-71-420	.00	15.00	15.00
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	12	51-71-350	.00	79.21	79.21
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	22	51-71-420	.00	710.07	710.07
11/20	11/17/2020	111720201	356	First Interstate Bank Purchase Ca	PC OCT 202	28	51-71-350	.00	1,135.50	1,135.50
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	5	51-71-350	.00	83.38	83.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/21	03/17/2021	317202101	356	First Interstate Bank Purchase Ca	PC FEB 202	8	51-71-420	.00	49.74	49.74
Total WATER DEPARTMENT:								.00		106,720.48
Grand Totals:								.00		798,820.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021100	17,960.96	816,781.95-	798,820.99-
10-21100	.00	.00	.00
10-22300	12,346.43	.00	12,346.43
10-22400	69,947.19	.00	69,947.19
10-34-400	233.56	.00	233.56
10-41-210	15,657.23	.00	15,657.23
10-41-220	23,637.43	3,754.76-	19,882.67
10-41-230	7,244.66	.00	7,244.66
10-41-240	10,229.24	175.00-	10,054.24
10-41-245	3,718.00	44.00-	3,674.00
10-41-260	6,782.68	393.70-	6,388.98
10-41-270	5,259.68	120.00-	5,139.68
10-41-310	5,993.60	.00	5,993.60
10-41-315	264.17	.00	264.17
10-41-400	12,519.14	.00	12,519.14
10-41-405	7,894.73	.00	7,894.73
10-41-430	12,463.55	289.14-	12,174.41
10-41-450	6,076.20	108.73-	5,967.47
10-41-500	1,384.56	.00	1,384.56
10-41-550	4,809.31	72.82-	4,736.49
10-45-300	351.83	.00	351.83
10-45-360	1,581.71	139.06-	1,442.65
10-45-370	250.00	.00	250.00
10-45-380	2,460.75	1,073.50-	1,387.25
10-45-500	196.55	.00	196.55
10-50-300	601.63	.00	601.63
10-52-205	133.00	.00	133.00

GL Account	Debit	Credit	Proof
10-52-210	19,010.91	.00	19,010.91
10-52-220	959.57	112.36-	847.21
10-52-230	2,898.17	.00	2,898.17
10-52-310	3,782.51	.00	3,782.51
10-52-410	1,419.08	.00	1,419.08
10-52-420	3,298.15	.00	3,298.15
10-52-430	129.39	.00	129.39
10-52-435	2,059.04	.00	2,059.04
10-52-450	5,299.60	.00	5,299.60
10-63-310	2,121.71	225.11-	1,896.60
10-63-420	848.55	.00	848.55
10-63-450	396.06	.00	396.06
10-64-310	1,154.14	.00	1,154.14
10-64-410	456.35	.00	456.35
10-64-420	91.44	.00	91.44
10-70-100	12,670.04	.00	12,670.04
10-70-200	11,022.92	.00	11,022.92
10-70-300	15.00	.00	15.00
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
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	8,000.00	.00	8,000.00
31-40-680	1,500.00	.00	1,500.00
31-41-400	20,098.39	39.97-	20,058.42
31-41-405	20,000.00	.00	20,000.00
31-41-406	3,855.16	.00	3,855.16
31-41-430	2,810.00	.00	2,810.00
31-41-450	73.38	.00	73.38
31-41-460	5,890.02	.00	5,890.02
31-41-490	4,947.46	.00	4,947.46
31-41-510	3,072.38	.00	3,072.38
31-41-720	6,848.50	.00	6,848.50
31-41-730	10,260.46	.00	10,260.46
41-40-320	179,138.04	.00	179,138.04
41-40-360	34,766.15	2,521.75-	32,244.40

GL Account	Debit	Credit	Proof
51-30-300	3,500.00	.00	3,500.00
51-71-210	28,657.50	.00	28,657.50
51-71-220	10,211.86	258.00-	9,953.86
51-71-230	3,617.95	.00	3,617.95
51-71-270	1,262.41	.00	1,262.41
51-71-310	1,823.68	.00	1,823.68
51-71-320	33,580.19	5,223.34-	28,356.85
51-71-350	29,246.64	2,849.40-	26,397.24
51-71-410	1,000.00	.00	1,000.00
51-71-420	1,861.86	.00	1,861.86
51-71-430	391.47	.00	391.47
51-71-500	450.00	.00	450.00
51-71-600	1,336.11	.00	1,336.11
51-71-650	1,611.55	.00	1,611.55
52-30-300	3,500.00	.00	3,500.00
52-70-210	10,074.85	.00	10,074.85
52-70-310	4,333.98	.00	4,333.98
52-70-420	5,462.68	560.32-	4,902.36
52-70-430	549.03	.00	549.03
52-70-500	213.35	.00	213.35
52-70-520	808.84	.00	808.84
52-70-950	2,710.52	.00	2,710.52
53-70-310	321.01	.00	321.01
53-70-400	65,326.14	.00	65,326.14
53-70-410	18.99	.00	18.99
53-70-420	1,061.73	.00	1,061.73
53-70-500	3,768.38	.00	3,768.38
53-70-950	1,651.83	.00	1,651.83
Grand Totals:	<u>834,742.91</u>	<u>834,742.91-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
