

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	
07/18	07/03/2018	9798	28	BLUE CROSS AND BLUE SHIEL	07-18	1	10-22450	.00	8,555.78	8,555.78	M
07/18	07/03/2018	9800	337	Dearborn National Life Insurance	7-1-18	1	10-22450	.00	77.07	77.07	M
07/18	07/11/2018	9806	66	WYOMING WORKERS COMPEN	M06/18	1	10-22300	.00	1,079.69	1,079.69	M
07/18	07/11/2018	9807	235	Wyoming Retirement System	160793 1607	1	10-22400	.00	7,768.12	7,768.12	M
07/18	07/12/2018	9809	9	AFLAC	118604	1	10-22500	.00	264.24	264.24	
07/18	07/24/2018	9822	28	BLUE CROSS AND BLUE SHIEL	08-18	1	10-22450	.00	8,555.78	8,555.78	M
08/18	08/06/2018	9830	9	AFLAC	542152	1	10-22500	.00	264.24	264.24	M
08/18	08/09/2018	9838	235	Wyoming Retirement System	162040, 162	1	10-22400	.00	5,308.55	5,308.55	M
08/18	08/27/2018	9848	66	WYOMING WORKERS COMPEN	M07/18	1	10-22300	.00	878.37	878.37	M
08/18	08/27/2018	9849	28	BLUE CROSS AND BLUE SHIEL	9-1-18	1	10-22450	.00	8,555.78	8,555.78	M
09/18	09/04/2018	9853	9	AFLAC	968425	1	10-22500	.00	264.24	264.24	
09/18	09/04/2018	9854	235	Wyoming Retirement System	162797; 162	1	10-22400	.00	8,046.59	8,046.59	
09/18	09/04/2018	9855	66	WYOMING WORKERS COMPEN	M08/18	1	10-22300	.00	1,331.41	1,331.41	
10/18	10/02/2018	9869	9	AFLAC	396423	1	10-22500	.00	264.24	264.24	
10/18	10/02/2018	9870	28	BLUE CROSS AND BLUE SHIEL	10-01-18	1	10-22450	.00	8,555.78	8,555.78	
10/18	10/10/2018	9880	66	WYOMING WORKERS COMPEN	M09/18	1	10-22300	.00	884.89	884.89	M
10/18	10/11/2018	9881	235	Wyoming Retirement System	164418 1644	1	10-22400	.00	5,508.82	5,508.82	M
10/18	10/23/2018	9896	28	BLUE CROSS AND BLUE SHIEL	11-01-18	1	10-22450	.00	8,555.78	8,555.78	M
10/18	10/23/2018	9897	348	SIMCO Construction	10-23-18	1	10-34-500	.00	2,500.00	2,500.00	
11/18	11/06/2018	9899	9	AFLAC	821351	1	10-22500	.00	264.24	264.24	M
11/18	11/08/2018	9913	235	Wyoming Retirement System	165658 1656	1	10-22400	.00	5,513.98	5,513.98	M
11/18	11/26/2018	9922	66	WYOMING WORKERS COMPEN	M10/18	1	10-22300	.00	885.72	885.72	M
11/18	11/27/2018	9923	28	BLUE CROSS AND BLUE SHIEL	12-1-2018	1	10-22450	.00	8,555.78	8,555.78	M
12/18	12/12/2018	9925	235	Wyoming Retirement System	167193 1671	1	10-22400	.00	5,481.58	5,481.58	M
12/18	12/12/2018	9926	9	AFLAC	250918	1	10-22500	.00	264.24	264.24	M
12/18	12/12/2018	9927	66	WYOMING WORKERS COMPEN	M11/18	1	10-22300	.00	880.51	880.51	M
01/19	01/08/2019	9930	9	AFLAC	676940	1	10-22500	.00	264.24	264.24	M
01/19	01/08/2019	9931	28	BLUE CROSS AND BLUE SHIEL	1812124583	1	10-22450	.00	8,555.78	8,555.78	M
01/19	01/09/2019	9969	235	Wyoming Retirement System	168365 1683	1	10-22300	.00	5,319.55	5,319.55	M
01/19	01/09/2019	9970	66	WYOMING WORKERS COMPEN	M12/18	1	10-22300	.00	854.48	854.48	M
02/19	02/04/2019	9983	9	AFLAC	105916	1	10-22500	.00	264.24	264.24	
02/19	02/04/2019	9984	235	Wyoming Retirement System	169068 1690	1	10-22300	.00	5,178.39	5,178.39	
02/19	02/04/2019	9985	66	WYOMING WORKERS COMPEN	M01/19	1	10-22300	.00	831.18	831.18	
03/19	03/07/2019	10018	235	Wyoming Retirement System	170836 1708	1	10-22400	.00	5,116.85	5,116.85	M
03/19	03/07/2019	10019	9	AFLAC	526542	1	10-22500	.00	302.14	302.14	M

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
03/19	03/07/2019	10020	66	WYOMING WORKERS COMPEN	M02/19	1	10-22300	.00	821.92	821.92	M
04/19	04/10/2019	10037	235	Wyoming Retirement System	172221 1722	1	10-22400	.00	7,733.17	7,733.17	M
04/19	04/10/2019	10038	66	WYOMING WORKERS COMPEN	M03/19	1	10-22300	.00	1,242.18	1,242.18	M
05/19	05/09/2019	10062	66	WYOMING WORKERS COMPEN	M04/19	1	10-22300	.00	804.62	804.62	M
05/19	05/09/2019	10063	235	Wyoming Retirement System	173423, 173	1	10-22400	.00	5,009.11	5,009.11	M
06/19	06/10/2019	10079	235	Wyoming Retirement System	175776 1757	1	10-22400	.00	5,088.56	5,088.56	
06/19	06/10/2019	10080	66	WYOMING WORKERS COMPEN	M05/19	1	10-22300	.00	817.38	817.38	
06/19	06/27/2019	10098	297	Town of Rancheater	6/27/19	1	01-10115	.00	2,850.00	2,850.00	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	10	10-34-500	.00	28.95	28.95	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	28		.00	36.06-	36.06-	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	31	10-34-500	.00	.82-	.82-	
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	51	10-34-500	.00	22.95	22.95	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	24	10-34-500	.00	4,070.00	4,070.00	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	1	10-36-100	.00	2.05-	2.05-	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	8	10-36-100	.00	.10-	.10-	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	38	10-34-500	.00	32.84-	32.84-	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	52	10-34-500	.00	.79-	.79-	
Total :								.00		154,168.45	

ADMINISTRATION DEPARTMENT

07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	28	10-41-210	.00	903.26	903.26	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	28	10-41-210	.00	903.26-	903.26-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	39	10-41-430	.00	185.60	185.60	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	39	10-41-430	.00	185.60-	185.60-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	45	10-41-260	.00	22.99	22.99	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	45	10-41-260	.00	22.99-	22.99-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	46	10-41-260	.00	216.18	216.18	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	46	10-41-260	.00	216.18-	216.18-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	49	10-41-260	.00	14.18	14.18	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	49	10-41-260	.00	14.18-	14.18-	V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	28	10-41-210	.00	903.26	903.26	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	39	10-41-430	.00	185.60	185.60	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	45	10-41-260	.00	22.99	22.99	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	46	10-41-260	.00	216.18	216.18	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	49	10-41-260	.00	14.18	14.18	M
07/18	07/05/2018	9803	280	WAMCAT	FY 2019	1	10-41-500	.00	65.00	65.00	
07/18	07/05/2018	9804	230	WYO ASSOC OF MUN	15952	1	10-41-500	.00	1,088.67	1,088.67	
07/18	07/18/2018	9813	46	CASELLE INC.	88798	1	10-41-400	.00	861.00	861.00	

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07/18	07/18/2018	9816	124	LOCAL GOV. LIABILITY POOL	11458	1	10-41-245	.00	3,471.00	3,471.00
07/18	07/18/2018	9818	242	YONKEE AND TONER, LLP	21	1	10-41-240	.00	893.53	893.53
07/18	07/24/2018	9821	297	Town of Ranchester	06-04-18	1	10-41-450	.00	150.00	150.00 M
07/18	07/25/2018	9824	4	A T & T MOBILITY	JULY18-4	1	10-41-230	.00	61.11	61.11
07/18	07/30/2018	9826	213	US POSTAL SERVICE	073018	1	10-41-315	.00	136.96	136.96
07/18	07/31/2018	9827	213	US POSTAL SERVICE	073118	1	10-41-315	.00	117.95	117.95
08/18	08/07/2018	9832	46	CASELLE INC.	89390	1	10-41-400	.00	861.00	861.00
08/18	08/09/2018	9836	48	CENTURY LINK	07-18	1	10-41-230	.00	175.28	175.28
08/18	08/08/2018	9837	129	MDU	JULY 2018	1	10-41-210	.00	2,260.80	2,260.80
08/18	08/22/2018	9839	304	American Maid	07-18	1	10-41-220	.00	300.00	300.00
08/18	08/22/2018	9839	304	American Maid	07-18	4	10-41-550	.00	150.00	150.00
08/18	08/22/2018	9842	247	OFFICE SHOP INC.	90152	1	10-41-220	.00	358.70	358.70
08/18	08/22/2018	9844	280	WAMCAT	08-18	1	10-41-270	.00	300.00	300.00
08/18	08/22/2018	9845	242	YONKEE AND TONER, LLP	22	1	10-41-240	.00	263.53	263.53
08/18	08/22/2018	9846	94	HEALY, RYAN	32404	1	10-41-240	.00	150.00	150.00
08/18	08/22/2018	9847	4	A T & T MOBILITY	07-18	2	10-41-230	.00	33.11	33.11
08/18	08/30/2018	9852	213	US POSTAL SERVICE	AUG18	1	10-41-315	.00	117.95	117.95
09/18	09/05/2018	9857	304	American Maid	14	1	10-41-220	.00	375.00	375.00
09/18	09/05/2018	9857	304	American Maid	14	4	10-41-550	.00	187.50	187.50
09/18	09/05/2018	9858	61	CPU INC.	111352	1	10-41-230	.00	200.00	200.00
09/18	09/05/2018	9859	129	MDU	AUG18	1	10-41-210	.00	2,427.76	2,427.76
09/18	09/19/2018	9863	46	CASELLE INC.	89965	1	10-41-400	.00	861.00	861.00
09/18	09/19/2018	9864	48	CENTURY LINK	08-18	1	10-41-230	.00	174.74	174.74
09/18	09/26/2018	9868	213	US POSTAL SERVICE	09-27-18	1	10-41-315	.00	118.65	118.65
10/18	10/03/2018	9871	4	A T & T MOBILITY	09-18	2	10-41-230	.00	32.73	32.73
10/18	10/03/2018	9872	304	American Maid	20	1	10-41-220	.00	200.00	200.00
10/18	10/03/2018	9872	304	American Maid	20	4	10-41-550	.00	150.00	150.00
10/18	10/03/2018	9874	129	MDU	09-18	1	10-41-210	.00	2,148.40	2,148.40
10/18	10/03/2018	9876	342	Secretary of State	1	1	10-41-220	.00	30.00	30.00
10/18	10/03/2018	9879	327	This Joyful Home	9.19.2018	1	10-41-260	.00	75.00	75.00
10/18	10/17/2018	9882	4	A T & T MOBILITY	10-18	2	10-41-230	.00	33.43	33.43
10/18	10/17/2018	9884	25	BLAKEMAN PROPANE, INC.	5001610	1	10-41-210	.00	245.10	245.10
10/18	10/17/2018	9885	46	CASELLE INC.	90551	1	10-41-400	.00	861.00	861.00
10/18	10/17/2018	9887	54	CLOUD PEAK ACCOUNTING	0-16185	1	10-41-240	.00	2,010.00	2,010.00
10/18	10/17/2018	9890	347	HUB	1219933	1	10-41-220	.00	50.00	50.00
10/18	10/31/2018	9900	213	US POSTAL SERVICE	10-31-18	1	10-41-315	.00	120.40	120.40
11/18	11/07/2018	9901	304	American Maid	2018-10	1	10-41-220	.00	250.00	250.00
11/18	11/07/2018	9901	304	American Maid	2018-10	4	10-41-550	.00	150.00	150.00
11/18	11/07/2018	9902	46	CASELLE INC.	91150	1	10-41-400	.00	861.00	861.00

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11/18	11/07/2018	9903	48	CENTURY LINK	10-28	1	10-41-230	.00	178.43	178.43
11/18	11/07/2018	9906	129	MDU	10-18	1	10-41-210	.00	2,280.78	2,280.78
11/18	11/07/2018	9909	162	SHERIDAN CHAMBER OF COM	22038	1	10-41-220	.00	145.00	145.00
11/18	11/07/2018	9911	213	US POSTAL SERVICE	10-18	1	10-41-315	.00	112.50	112.50
11/18	11/07/2018	9912	226	WESTERN STATES FIRE PROT	WSF172515	1	10-41-220	.00	539.00	539.00
11/18	11/21/2018	9915	54	CLOUD PEAK ACCOUNTING	0-16230	1	10-41-240	.00	650.00	650.00
11/18	11/21/2018	9919	247	OFFICE SHOP INC.	97341	1	10-41-220	.00	202.30	202.30
11/18	11/21/2018	9921	242	YONKEE AND TONER, LLP	23	1	10-41-240	.00	752.50	752.50
11/18	11/27/2018	9924	213	US POSTAL SERVICE	11-18	1	10-41-315	.00	120.75	120.75
12/18	12/31/2018	9929	213	US POSTAL SERVICE	123118	1	10-41-315	.00	119.35	119.35
12/18	12/05/2018	9941	4	A T & T MOBILITY	11-18	1	10-41-230	.00	38.53	38.53
12/18	12/05/2018	9945	129	MDU	11-18	1	10-41-210	.00	2,180.02	2,180.02
12/18	12/05/2018	9947	350	TS Mechanical, Inc	2139	1	10-41-430	.00	172.50	172.50
12/18	12/19/2018	9949	4	A T & T MOBILITY	12-18	2	10-41-230	.00	37.53	37.53
12/18	12/19/2018	9950	304	American Maid	2018-11	1	10-41-220	.00	375.00	375.00
12/18	12/19/2018	9950	304	American Maid	2018-11	2	10-41-550	.00	187.50	187.50
12/18	12/19/2018	9951	25	BLAKEMAN PROPANE, INC.	5001916...	3	10-41-210	.00	967.50	967.50
12/18	12/19/2018	9952	46	CASELLE INC.	91739	1	10-41-400	.00	861.00	861.00
12/18	12/19/2018	9953	48	CENTURY LINK	11-18	1	10-41-230	.00	172.48	172.48
12/18	12/19/2018	9955	54	CLOUD PEAK ACCOUNTING	0-16384	1	10-41-240	.00	1,200.00	1,200.00
12/18	12/19/2018	9957	166	SHERIDAN COMMUNITY HEALT	121218	1	10-41-220	.00	120.00	120.00
12/18	12/19/2018	9959	242	YONKEE AND TONER, LLP	24	1	10-41-240	.00	87.50	87.50
01/19	01/03/2019	9960	304	American Maid	2018-12	1	10-41-220	.00	300.00	300.00
01/19	01/03/2019	9960	304	American Maid	2018-12	4	10-41-550	.00	150.00	150.00
01/19	01/03/2019	9962	129	MDU	12-18	1	10-41-210	.00	2,279.71	2,279.71
01/19	01/03/2019	9968	280	WAMCAT	12-18	1	10-41-270	.00	150.00	150.00
01/19	01/16/2019	9971	4	A T & T MOBILITY	1-19	2	10-41-230	.00	36.53	36.53
01/19	01/16/2019	9972	25	BLAKEMAN PROPANE, INC.	5002412...	1	10-41-210	.00	2,173.65	2,173.65
01/19	01/16/2019	9973	46	CASELLE INC.	92411	1	10-41-400	.00	861.00	861.00
01/19	01/16/2019	9974	48	CENTURY LINK	12-18	1	10-41-230	.00	182.57	182.57
01/19	01/16/2019	9977	54	CLOUD PEAK ACCOUNTING	0-16467	1	10-41-240	.00	990.00	990.00
01/19	01/31/2019	9982	213	US POSTAL SERVICE	01-31-19	1	10-41-315	.00	119.00	119.00
02/19	02/06/2019	9987	46	CASELLE INC.	93011	1	10-41-400	.00	861.00	861.00
02/19	02/06/2019	9989	129	MDU	01-19	1	10-41-210	.00	2,369.93	2,369.93
02/19	02/06/2019	9991	147	PETTY CASH	02-19	1	10-41-220	.00	25.00	25.00
02/19	02/06/2019	9992	162	SHERIDAN CHAMBER OF COM	01-19	1	10-41-405	.00	300.00	300.00
02/19	02/06/2019	9995	350	TS Mechanical, Inc	2194	1	10-41-430	.00	520.12	520.12
02/19	02/20/2019	10001	4	A T & T MOBILITY	02-19	2	10-41-230	.00	39.93	39.93
02/19	02/20/2019	10002	25	BLAKEMAN PROPANE, INC.	5002653/500	3	10-41-210	.00	1,051.35	1,051.35

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02/19	02/20/2019	10003	48	CENTURY LINK	01-19	1	10-41-230	.00	357.96	357.96
02/19	02/20/2019	10006	94	HEALY, RYAN	32732	1	10-41-240	.00	150.00	150.00
02/19	02/20/2019	10011	350	TS Mechanical, Inc	2225	1	10-41-430	.00	766.27	766.27
02/19	02/28/2019	10012	213	US POSTAL SERVICE	02-28-19	1	10-41-315	.00	117.60	117.60
03/19	03/06/2019	10013	46	CASELLE INC.	93619	1	10-41-400	.00	861.00	861.00
03/19	03/06/2019	10014	245	Confluence Collaborative	14092	1	10-41-230	.00	530.00	530.00
03/19	03/06/2019	10015	129	MDU	03-19	1	10-41-210	.00	2,205.30	2,205.30
03/19	03/06/2019	10017	242	YONKEE AND TONER, LLP	25	1	10-41-240	.00	1,509.44	1,509.44
03/19	03/12/2019	10021	342	Secretary of State	3-12-18	1	10-41-220	.00	30.00	30.00 M
03/19	03/20/2019	10022	4	A T & T MOBILITY	03-19	1	10-41-230	.00	38.13	38.13
03/19	03/20/2019	10023	25	BLAKEMAN PROPANE, INC.	5002944...	1	10-41-210	.00	961.05	961.05
03/19	03/20/2019	10025	48	CENTURY LINK	02-19	1	10-41-230	.00	176.98	176.98
03/19	03/20/2019	10027	94	HEALY, RYAN	32796	1	10-41-240	.00	50.00	50.00
03/19	03/20/2019	10029	242	YONKEE AND TONER, LLP	26	1	10-41-240	.00	1,174.72	1,174.72
04/19	04/03/2019	10031	304	American Maid	2019-2	1	10-41-220	.00	300.00	300.00
04/19	04/03/2019	10031	304	American Maid	2019-2	2	10-41-550	.00	150.00	150.00
04/19	04/03/2019	10032	129	MDU	04-19	1	10-41-210	.00	2,081.53	2,081.53
04/19	04/04/2019	10036	314	A & D Tree Service	685065	1	10-41-220	.00	1,200.00	1,200.00
04/19	04/17/2019	10039	4	A T & T MOBILITY	22019	1	10-41-230	.00	38.60	38.60
04/19	04/17/2019	10040	304	American Maid	2019-3	1	10-41-220	.00	375.00	375.00
04/19	04/17/2019	10040	304	American Maid	2019-3	2	10-41-550	.00	250.00	250.00
04/19	04/17/2019	10041	25	BLAKEMAN PROPANE, INC.	03-19	3	10-41-210	.00	2,251.05	2,251.05
04/19	04/17/2019	10042	46	CASELLE INC.	94208	1	10-41-400	.00	861.00	861.00
04/19	04/17/2019	10043	48	CENTURY LINK	03-19	1	10-41-230	.00	175.63	175.63
04/19	04/17/2019	10045	347	HUB	1410611	1	10-41-220	.00	50.00	50.00
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	4	10-41-220	.00	97.87	97.87
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	9	10-41-550	.00	24.47	24.47
04/19	04/30/2019	10051	213	US POSTAL SERVICE	04-30-19	1	10-41-315	.00	119.35	119.35
05/19	05/08/2019	10052	304	American Maid	2019-4	1	10-41-220	.00	350.00	350.00
05/19	05/08/2019	10052	304	American Maid	2019-4	2	10-41-550	.00	150.00	150.00
05/19	05/08/2019	10053	30	BNSF Railway Company	19041600	1	10-41-220	.00	50.00	50.00
05/19	05/08/2019	10054	46	CASELLE INC.	94772	2	10-41-220	.00	112.60	112.60
05/19	05/08/2019	10054	46	CASELLE INC.	94772	3	10-41-220	.00	272.60	272.60
05/19	05/08/2019	10054	46	CASELLE INC.	94772	4	10-41-220	.00	45.65	45.65
05/19	05/08/2019	10055	48	CENTURY LINK	4-19	1	10-41-230	.00	206.40	206.40
05/19	05/08/2019	10058	129	MDU	05-19	1	10-41-210	.00	2,255.11	2,255.11
05/19	05/08/2019	10060	242	YONKEE AND TONER, LLP	27	1	10-41-240	.00	647.50	647.50
05/19	05/08/2019	10061	236	Wyoming Shrine Bowl	05-08-19	1	10-41-220	.00	160.00	160.00
05/19	05/21/2019	10065	4	A T & T MOBILITY	05-04-19	2	10-41-230	.00	38.20	38.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/21/2019	10066	25	BLAKEMAN PROPANE, INC.	363186/3751	2	10-41-210	.00	774.00	774.00
05/19	05/21/2019	10073	174	SHERIDAN LOCK AND KEY	22060	1	10-41-430	.00	38.34	38.34
05/19	05/21/2019	10074	176	SHERIDAN MEMORIAL HOSPIT	3158	1	10-41-220	.00	300.00	300.00
05/19	05/30/2019	10076	213	US POSTAL SERVICE	05-30-19	1	10-41-315	.00	119.00	119.00
06/19	06/05/2019	10077	304	American Maid	2019-5	1	10-41-220	.00	375.00	375.00
06/19	06/05/2019	10077	304	American Maid	2019-5	2	10-41-550	.00	187.50	187.50
06/19	06/05/2019	10078	129	MDU	05-21-19	1	10-41-210	.00	1,790.76	1,790.76
06/19	06/19/2019	10081	367	Betty Moreland	218178	1	10-41-220	.00	170.00	170.00
06/19	06/19/2019	10081	367	Betty Moreland	218178	2	10-41-550	.00	40.00	40.00
06/19	06/19/2019	10082	25	BLAKEMAN PROPANE, INC.	375146/3751	2	10-41-210	.00	506.97	506.97
06/19	06/19/2019	10083	46	CASELLE INC.	95331	2	10-41-220	.00	112.60	112.60
06/19	06/19/2019	10083	46	CASELLE INC.	95331	3	10-41-220	.00	272.60	272.60
06/19	06/19/2019	10083	46	CASELLE INC.	95331	7	10-41-220	.00	45.65	45.65
06/19	06/19/2019	10084	48	CENTURY LINK	05-19	1	10-41-230	.00	183.33	183.33
06/19	06/19/2019	10091	350	TS Mechanical, Inc	2379	1	10-41-550	.00	105.00	105.00
06/19	06/19/2019	10093	297	Town of Rancheater	DORMANT A	1	10-41-900	.00	100.00	100.00
06/19	06/25/2019	10094	4	A T & T MOBILITY	06-19	2	10-41-230	.00	37.80	37.80
06/19	06/25/2019	10097	129	MDU	06-19	1	10-41-210	.00	1,709.28	1,709.28
06/19	06/27/2019	10099	213	US POSTAL SERVICE	06-19	1	10-41-315	.00	112.00	112.00
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	2	10-41-260	.00	29.99	29.99 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	3	10-41-260	.00	264.98	264.98 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	4	10-41-260	.00	87.99	87.99 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	11	10-41-270	.00	200.00	200.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	12	10-41-400	.00	1,596.00	1,596.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	15	10-41-220	.00	115.50	115.50 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	18	10-41-260	.00	130.56	130.56 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	19	10-41-260	.00	47.88	47.88 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	32	10-41-270	.00	450.00	450.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	36	10-41-230	.00	92.74	92.74 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	45	10-41-260	.00	19.46	19.46 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	46	10-41-220	.00	185.59	134.29 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	45	10-41-550	.00	45.24	10.46 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	48	10-41-220	.00	49.00	49.00 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	46	10-41-220	.00	185.59	51.30 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	47	10-41-550	.00	65.74	65.74 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	1	10-41-260	.00	151.14	151.14 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	16	10-41-315	.00	13.65	13.65 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	28	10-41-230	.00	185.48	185.48 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	41	10-41-260	.00	75.97	75.97 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	46	10-41-260	.00	29.99	29.99	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	53	10-41-220	.00	56.00	56.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	54	10-41-220	.00	145.07	145.07	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	55	10-41-550	.00	22.00	22.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	58	10-41-400	.00	1,258.40	1,258.40	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	3	10-41-430	.00	63.57	63.57	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	4	10-41-430	.00	31.17	31.17	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	11	10-41-430	.00	48.43	48.43	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	19	10-41-315	.00	165.00	165.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	23	10-41-260	.00	36.84	36.84	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	24	10-41-260	.00	18.84	18.84	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	25	10-41-260	.00	53.22	53.22	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	26	10-41-260	.00	7.36	7.36	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	27	10-41-260	.00	57.90	57.90	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	28	10-41-260	.00	30.80	30.80	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	29	10-41-220	.00	115.50	115.50	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	32	10-41-260	.00	125.50	125.50	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	45	10-41-230	.00	92.74	92.74	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	52	10-41-230	.00	806.00	806.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	54	10-41-270	.00	200.00	200.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	56	10-41-220	.00	21.00	21.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	57	10-41-220	.00	170.48	170.48	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	58	10-41-550	.00	24.00	24.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	59	10-41-220	.00	35.00	35.00	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	3	10-41-260	.00	81.59	81.59	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	14	10-41-230	.00	92.74	92.74	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	27	10-41-220	.00	19.95	19.95	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	36	10-41-270	.00	37.67	37.67	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	37	10-41-270	.00	16.54	16.54	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	38	10-41-270	.00	188.00	188.00	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	39	10-41-270	.00	50.27	50.27	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	40	10-41-270	.00	50.72	50.72	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	43	10-41-220	.00	170.48	170.48	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	44	10-41-550	.00	24.00	24.00	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	8	10-41-220	.00	14.00	14.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	11	10-41-260	.00	22.99	22.99	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	12	10-41-260	.00	13.43	13.43	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	13	10-41-260	.00	14.99	14.99	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	14	10-41-260	.00	26.95	26.95	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	19	10-41-260	.00	62.25	62.25	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	23	10-41-260	.00	17.17	17.17	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	33	10-41-245	.00	7,780.36	7,780.36	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	7	10-41-230	.00	92.74	92.74	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	11	10-41-220	.00	132.00	132.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	17	10-41-260	.00	8.49	8.49	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	20	10-41-220	.00	21.00	21.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	22	10-41-220	.00	115.50	115.50	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	8	10-41-220	.00	21.00	21.00	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	12	10-41-260	.00	32.99	32.99	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	13	10-41-260	.00	55.98	55.98	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	17	10-41-260	.00	107.52	107.52	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	18	10-41-260	.00	27.55	27.55	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	23	10-41-260	.00	65.25	65.25	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	28	10-41-260	.00	44.96	44.96	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	32	10-41-260	.00	26.95	26.95	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	40	10-41-230	.00	172.68	172.68	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	44	10-41-260	.00	18.76	18.76	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	48	10-41-220	.00	210.00	210.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	51	10-41-220	.00	122.08	122.08	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	52	10-41-550	.00	45.24	45.24	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	55	10-41-230	.00	92.74	92.74	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	2	10-41-260	.00	7.81	7.81	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	7	10-41-260	.00	28.88	28.88	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	14	10-41-260	.00	32.53	32.53	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	17	10-41-220	.00	115.50	115.50	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	25	10-41-270	.00	279.00	279.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	26	10-41-230	.00	92.74	92.74	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	29	10-41-270	.00	42.81	42.81	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	31	10-41-245	.00	1,950.00	1,950.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	42	10-41-260	.00	16.81	16.81	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	47	10-41-270	.00	51.05	51.05	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	55	10-41-260	.00	112.01	112.01	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	6	10-41-260	.00	168.00	168.00	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	16	10-41-230	.00	793.33	793.33	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	61	10-41-220	.00	152.60	152.60	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	62	10-41-550	.00	56.55	56.55	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	4	10-41-260	.00	93.14	93.14	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	30	10-41-430	.00	55.99	55.99	M

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12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	32	10-41-260	.00	22.89	22.89	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	33	10-41-260	.00	214.42	214.42	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	37	10-41-260	.00	4.78	4.78	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	44	10-41-220	.00	122.08	122.08	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	45	10-41-550	.00	45.24	34.78	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	29	10-41-260	.00	45.99	45.99	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	30	10-41-260	.00	77.62	77.62	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	31	10-41-220	.00	19.95	19.95	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	32	10-41-260	.00	97.88	97.88	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	37	10-41-230	.00	92.74	92.74	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	50	10-41-405	.00	53.40	53.40	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	56	10-41-260	.00	89.99	89.99	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	62	10-41-220	.00	120.05	120.05	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	63	10-41-550	.00	33.93	33.93	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	67	10-41-220	.00	21.00	21.00	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	2	10-41-270	.00	208.28	208.28	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	7	10-41-270	.00	56.21	56.21	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	11	10-41-270	.00	186.00	186.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	12	10-41-270	.00	42.65	42.65	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	13	10-41-270	.00	186.00	186.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	14	10-41-270	.00	186.00	186.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	15	10-41-270	.00	186.00	186.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	16	10-41-270	.00	51.14	51.14	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	18	10-41-270	.00	9.93	9.93	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	19	10-41-270	.00	354.06	354.06	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	23	10-41-270	.00	43.46	43.46	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	26	10-41-270	.00	40.07	40.07	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	29	10-41-220	.00	210.00	210.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	33	10-41-500	.00	195.00	195.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	38	10-41-315	.00	6.30	6.30	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	48	10-41-230	.00	92.74	92.74	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	60	10-41-405	.00	213.60	213.60	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	64	10-41-270	.00	200.00	200.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	67	10-41-220	.00	21.00	21.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	68	10-41-220	.00	192.31	192.31	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	69	10-41-550	.00	28.50	28.50	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	1	10-41-230	.00	92.74	92.74	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	7	10-41-260	.00	68.34	68.34	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	8	10-41-260	.00	22.84	22.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	14	10-41-260	.00	25.10	25.10
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	18	10-41-230	.00	95.00	95.00
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	20	10-41-270	.00	920.00	920.00
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	23	10-41-260	.00	264.55	264.55
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	25	10-41-430	.00	41.98	41.98
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	29	10-41-430	.00	138.45	138.45
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	33	10-41-260	.00	32.99	32.99
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	34	10-41-260	.00	21.81	21.81
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	35	10-41-220	.00	170.48	170.48
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	36	10-41-550	.00	24.00	24.00
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	37	10-41-220	.00	21.00	21.00
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	44	10-41-260	.00	25.95	25.95
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	6	10-41-260	.00	170.92	170.92
Total ADMINISTRATION DEPARTMENT:								.00	104,230.43	
ANIMAL CONTROL										
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	33	10-50-300	.00	21.19	21.19
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	33	10-50-300	.00	21.19-	21.19- V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	33	10-50-300	.00	21.19	21.19 M
07/18	07/25/2018	9824	4	A T & T MOBILITY	JULY18-1	1	10-50-300	.00	70.76	70.76
08/18	08/22/2018	9847	4	A T & T MOBILITY	07-18	1	10-50-300	.00	66.26	66.26
10/18	10/03/2018	9871	4	A T & T MOBILITY	09-18	1	10-50-300	.00	64.66	64.66
10/18	10/17/2018	9882	4	A T & T MOBILITY	10-18	1	10-50-300	.00	64.88	64.88
12/18	12/05/2018	9941	4	A T & T MOBILITY	11-18	2	10-50-300	.00	64.88	64.88
12/18	12/19/2018	9949	4	A T & T MOBILITY	12-18	1	10-50-300	.00	68.58	68.58
01/19	01/16/2019	9971	4	A T & T MOBILITY	1-19	1	10-50-300	.00	67.08	67.08
02/19	02/20/2019	10001	4	A T & T MOBILITY	02-19	1	10-50-300	.00	64.88	64.88
03/19	03/20/2019	10022	4	A T & T MOBILITY	03-19	2	10-50-300	.00	64.88	64.88
04/19	04/17/2019	10039	4	A T & T MOBILITY	22019	2	10-50-300	.00	64.75	64.75
05/19	05/21/2019	10065	4	A T & T MOBILITY	05-04-19	1	10-50-300	.00	64.75	64.75
06/19	06/25/2019	10094	4	A T & T MOBILITY	06-19	1	10-50-300	.00	66.35	66.35
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	10	10-50-300	.00	19.99	19.99 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	43	10-50-300	.00	367.95	367.95 M
Total ANIMAL CONTROL:								.00	1,201.84	
ANNUAL CONTRACTS FOR SERVICES										
08/18	08/30/2018	9854	212	TRVCC	FY 18-19	1	31-40-670	.00	11,000.00	11,000.00

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
10/18	10/03/2018	9878	343	the Food Group	1	1	31-40-680	.00	1,500.00	1,500.00
02/19	02/06/2019	9986	8	ADVOCACY & RESOURCE CEN	02-19	1	31-40-620	.00	1,500.00	1,500.00
02/19	02/06/2019	9990	140	NORTHERN WYO MENTAL HEA	02-19	1	31-40-650	.00	1,500.00	1,500.00
02/19	02/06/2019	9993	170	SHERIDAN COUNTY JUSTICE O	02-19	1	31-40-660	.00	2,000.00	2,000.00
02/19	02/20/2019	10005	296	Dog/Cat Shelter	02-19	1	31-40-580	.00	1,000.00	1,000.00
02/19	02/20/2019	10010	202	TONGUE RIVER CHILD'S PLAC	02-19	1	31-40-640	.00	3,000.00	3,000.00
03/19	03/20/2019	10028	160	SENIOR CITIZENS COUNCIL	03-19	1	31-40-630	.00	6,000.00	6,000.00
04/19	04/03/2019	10034	200	TONGUE RIVER BRANCH LIBRA	04-19	1	31-40-440	.00	1,500.00	1,500.00
04/19	04/17/2019	10048	164	SHERIDAN CO. CONSERVATIO	04-19	1	31-40-610	.00	1,000.00	1,000.00
Total ANNUAL CONTRACTS FOR SERVICES:								.00		30,000.00
CONNOR BATTLEFIELD STATE PARK										
08/18	08/08/2018	9837	129	MDU	JULY 2018	6	10-64-310	.00	41.93	41.93
09/18	09/05/2018	9859	129	MDU	AUG18	6	10-64-310	.00	44.86	44.86
10/18	10/03/2018	9874	129	MDU	09-18	5	10-64-310	.00	40.53	40.53
11/18	11/07/2018	9906	129	MDU	10-18	6	10-64-310	.00	41.36	41.36
01/19	01/03/2019	9962	129	MDU	12-18	6	10-64-310	.00	40.22	40.22
02/19	02/06/2019	9989	129	MDU	01-19	6	10-64-310	.00	45.86	45.86
03/19	03/06/2019	10015	129	MDU	03-19	6	10-64-310	.00	40.98	40.98
04/19	04/03/2019	10032	129	MDU	04-19	6	10-64-310	.00	37.64	37.64
05/19	05/08/2019	10058	129	MDU	05-19	6	10-64-310	.00	40.86	40.86
06/19	06/25/2019	10095	368	Recreation Plus, Ltd.	19316/19316	1	10-64-310	.00	2,476.00	2,476.00
06/19	06/25/2019	10097	129	MDU	06-19	6	10-64-310	.00	37.35	37.35
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	5	10-64-310	.00	15.78	15.78 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	7	10-64-310	.00	38.00	38.00 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	18	10-64-310	.00	10.32	10.32 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	22	10-64-310	.00	41.98	41.98 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	31	10-64-310	.00	131.40	131.40 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	12	10-64-310	.00	4,247.60	4,247.60 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	13	10-64-420	.00	36.42	36.42 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	18	10-64-410	.00	339.20	339.20 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	45	10-64-310	.00	22.49	22.49 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	50	10-64-310	.00	38.59	38.59 M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	60	10-64-310	.00	38.59	38.59 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	55	10-64-310	.00	161.00	161.00 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	65	10-64-310	.00	38.59	38.59 M
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	42	10-64-310	.00	44.27	44.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total CONNOR BATTLEFIELD STATE PARK:								.00		8,091.82
ECONOMIC DEVELOPMENT EXP										
08/18	08/08/2018	9837	129	MDU	JULY 2018	5	10-70-100	.00	116.76	116.76
08/18	08/22/2018	9839	304	American Maid	07-18	2	10-70-200	.00	50.00	50.00
08/18	08/22/2018	9839	304	American Maid	07-18	3	10-70-100	.00	50.00	50.00
09/18	09/05/2018	9857	304	American Maid	14	2	10-70-200	.00	62.50	62.50
09/18	09/05/2018	9857	304	American Maid	14	3	10-70-100	.00	62.50	62.50
09/18	09/05/2018	9859	129	MDU	AUG18	5	10-70-100	.00	163.51	163.51
09/18	09/19/2018	9867	205	TOTAL COMFORT, INC.	11514T	1	10-70-100	.00	392.50	392.50
10/18	10/03/2018	9872	304	American Maid	20	2	10-70-200	.00	50.00	50.00
10/18	10/03/2018	9872	304	American Maid	20	3	10-70-100	.00	50.00	50.00
10/18	10/03/2018	9874	129	MDU	09-18	6	10-70-100	.00	179.41	179.41
10/18	10/03/2018	9877	171	SHERIDAN COUNTY TREASUR	1	1	10-70-100	.00	4,629.27	4,629.27
10/18	10/17/2018	9895	205	TOTAL COMFORT, INC.	11514T-2	1	10-70-100	.00	533.00	533.00
11/18	11/07/2018	9901	304	American Maid	2018-10	2	10-70-200	.00	50.00	50.00
11/18	11/07/2018	9901	304	American Maid	2018-10	3	10-70-100	.00	50.00	50.00
11/18	11/07/2018	9906	129	MDU	10-18	5	10-70-100	.00	269.75	269.75
12/18	12/05/2018	9945	129	MDU	11-18	5	10-70-100	.00	307.08	307.08
12/18	12/19/2018	9950	304	American Maid	2018-11	3	10-70-100	.00	62.50	62.50
12/18	12/19/2018	9950	304	American Maid	2018-11	4	10-70-200	.00	62.50	62.50
01/19	01/03/2019	9960	304	American Maid	2018-12	2	10-70-200	.00	50.00	50.00
01/19	01/03/2019	9960	304	American Maid	2018-12	3	10-70-100	.00	50.00	50.00
01/19	01/03/2019	9961	267	HighLite Electric	1700	1	10-70-100	.00	200.00	200.00
01/19	01/03/2019	9962	129	MDU	12-18	5	10-70-100	.00	308.31	308.31
02/19	02/06/2019	9989	129	MDU	01-19	5	10-70-100	.00	427.61	427.61
03/19	03/06/2019	10015	129	MDU	03-19	5	10-70-100	.00	410.09	410.09
04/19	04/03/2019	10032	129	MDU	04-19	5	10-70-100	.00	372.63	372.63
04/19	04/03/2019	10035	273	WYDOT	108396	1	10-70-300	.00	15.00	15.00
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	6	10-70-200	.00	14.68	14.68
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	8	10-70-100	.00	24.47	24.47
05/19	05/08/2019	10058	129	MDU	05-19	5	10-70-100	.00	318.26	318.26
05/19	05/21/2019	10073	174	SHERIDAN LOCK AND KEY	22060	2	10-70-200	.00	104.46	104.46
06/19	06/05/2019	10078	129	MDU	05-21-19	5	10-70-100	.00	290.53	290.53
06/19	06/05/2019	10078	129	MDU	05-21-19	6	10-70-200	.00	392.46	392.46
06/19	06/25/2019	10097	129	MDU	06-19	5	10-70-100	.00	208.18	208.18
06/19	06/25/2019	10097	129	MDU	06-19	7	10-70-200	.00	299.20	299.20
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	4-22 to 5-22	4	10-70-200	.00	561.45	325.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	1	10-70-200	.00	36.02	36.02
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	5	10-70-200	.00	110.18	110.18
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	15	10-70-200	.00	26.67	26.67 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	33	10-70-100	.00	63.47	63.47 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	38	10-70-100	.00	345.57	345.57 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	68	10-70-100	.00	32.95	32.95 M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	5	10-70-100	.00	350.00	350.00 M
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	4	10-70-200	.00	561.45	236.36
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	39	10-70-200	.00	446.80	446.80
Total ECONOMIC DEVELOPMENT EXP:								.00		12,600.27

ENGINEERING DEPARTMENT

07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	32	10-45-380	.00	226.95	226.95
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	32	10-45-380	.00	226.95-	226.95- V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	32	10-45-380	.00	226.95	226.95 M
07/18	07/25/2018	9824	4	A T & T MOBILITY	JULY18-3	1	10-45-360	.00	372.67	372.67
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	16	10-45-500	.00	47.02	47.02 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	22	10-45-360	.00	62.01	62.01 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	23	10-45-360	.00	24.95	24.95 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	55	10-45-500	.00	78.47	78.47 M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	2	10-45-360	.00	12.71	12.71
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	10	10-45-300	.00	94.14	94.14
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	28	10-45-370	.00	1,161.30	1,161.30
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	35	10-45-300	.00	81.83	81.83
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	MAR2019 P	64	10-45-300	.00	65.00	65.00
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	2	10-45-500	.00	.88-	.88- M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	3	10-45-500	.00	88.34	88.34 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	49	10-45-500	.00	94.82	94.82 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	58	10-45-500	.00	94.58	94.58 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	40	10-45-500	.00	100.00	100.00 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	41	10-45-300	.00	10.09	10.09 M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	8	10-45-500	.00	95.00	95.00 M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	12	10-45-300	.00	45.53	45.53 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	6	10-45-500	.00	89.32	89.32 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	8	10-45-360	.00	36.02	36.02 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	17	10-45-300	.00	75.00	75.00 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	18	10-45-300	.00	90.00	90.00 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	29	10-45-360	.00	191.72	191.72 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	42	10-45-300	.00	245.00	245.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	34	10-45-500	.00	57.24	57.24	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	61	10-45-370	.00	71.99	71.99	M
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	6	10-45-500	.00	91.91	91.91	
Total ENGINEERING DEPARTMENT:								.00		3,702.73	
EXPENDITURES											
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	34	41-40-320	.00	9,802.50	9,802.50	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	34	41-40-320	.00	9,802.50-	9,802.50-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	37	41-40-360	.00	1,018.47	1,018.47	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	37	41-40-360	.00	1,018.47-	1,018.47-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	47	41-40-360	.00	259.12	259.12	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	47	41-40-360	.00	259.12-	259.12-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	51	41-40-330	.00	72.13	72.13	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	51	41-40-330	.00	72.13-	72.13-	V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	34	41-40-320	.00	9,802.50	9,802.50	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	37	41-40-360	.00	1,018.47	1,018.47	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	47	41-40-360	.00	259.12	259.12	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	51	41-40-330	.00	72.13	72.13	M
07/18	07/18/2018	9811	336	HOFFMAN PAVING	590	1	41-40-390	.00	2,354.89	2,354.89	
07/18	07/19/2018	9820	336	HOFFMAN CONSTRUCTION, LL	535	1	41-40-390	.00	17,260.00	17,260.00	
08/18	08/07/2018	9835	194	TAYLOR QUARRY, LLC-C	8396	1	41-40-390	.00	145.20	145.20	
08/18	08/22/2018	9843	340	Wagner Ranch Services, LLC	3835	1	41-40-320	.00	674.48	674.48	
08/18	08/28/2018	9850	341	Wyoming Seamless	1316	1	41-40-390	.00	630.00	630.00	
08/18	08/28/2018	9851	134	MULLINAX CONCRETE SER CO	0203810	1	41-40-320	.00	253.37	253.37	
09/18	09/05/2018	9860	185	SIMON CONTRACTORS	1286935	1	41-40-320	.00	1,355.40	1,355.40	
10/18	10/03/2018	9875	134	MULLINAX CONCRETE SER CO	0205629...	1	41-40-320	.00	2,286.68	2,286.68	
11/18	11/21/2018	9916	267	HighLite Electric	1673	1	41-40-320	.00	2,354.00	2,354.00	
12/18	12/20/2018	9928	353	Northern Underground LLC-S	60690	1	41-40-320	.00	7,150.00	7,150.00	M
05/19	05/21/2019	10075	194	TAYLOR QUARRY, LLC-C	8672	1	41-40-320	.00	158.24	158.24	
06/19	06/25/2019	10095	368	Recreation Plus, Ltd.	19316/19316	2	41-40-320	.00	3,216.00	3,216.00	
06/19	06/25/2019	10096	369	American Parks Company	091801790-A	1	41-40-320	.00	11,725.00	11,725.00	
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	20	41-40-320	.00	954.50	954.50	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	29	41-40-360	.00	51,901.42	51,901.42	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	12	41-40-360	.00	500.00	500.00	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	22	41-40-360	.00	1,785.38	1,785.38	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	4	41-40-360	.00	1,064.97	1,064.97	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	10	41-40-320	.00	150.00	150.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	32	41-40-320	.00	900.00	900.00	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	7	41-40-320	.00	522.50	522.50	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	19	41-40-320	.00	73.40	73.40	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	30	41-40-360	.00	419.55	419.55	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	34	41-40-320	.00	103.71	103.71	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	37	41-40-320	.00	77.50	77.50	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	54	41-40-320	.00	338.10	338.10	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	59	41-40-320	.00	962.50	962.50	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	65	41-40-320	.00	44.30	44.30	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	66	41-40-320	.00	104.49	104.49	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	69	41-40-320	.00	200.70	200.70	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	30	41-40-320	.00	100.44	100.44	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	32	41-40-320	.00	267.50	267.50	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	33	41-40-320	.00	998.76	998.76	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	45	41-40-320	.00	150.00	150.00	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	2	41-40-320	.00	163.75	163.75	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	4	41-40-320	.00	76.57	76.57	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	9	41-40-320	.00	556.09	556.09	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	10	41-40-360	.00	5,653.60	5,653.60	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	46	41-40-320	.00	112.01-	112.01-	M
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	24	41-40-320	.00	879.60	879.60	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	26	41-40-320	.00	490.50	490.50	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	50	41-40-360	.00	1,050.42	1,050.42	
Total EXPENDITURES:								.00		131,093.72	

MAINTENANCE DEPARTMENT

07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	25	10-52-310	.00	29.96	29.96	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	25	10-52-310	.00	29.96-	29.96-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	26	10-52-430	.00	34.98	34.98	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	26	10-52-430	.00	34.98-	34.98-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	27	10-52-310	.00	24.99	24.99	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	27	10-52-310	.00	24.99-	24.99-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	29	10-52-220	.00	104.00	104.00	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	29	10-52-220	.00	104.00-	104.00-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	41	10-52-435	.00	195.80	195.80	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	41	10-52-435	.00	195.80-	195.80-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	44	10-52-220	.00	164.28	164.28	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	44	10-52-220	.00	164.28-	164.28-	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	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	50	10-52-435	.00	218.23	218.23	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	50	10-52-435	.00	218.23-	218.23-	V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	25	10-52-310	.00	29.96	29.96	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	26	10-52-430	.00	34.98	34.98	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	27	10-52-310	.00	24.99	24.99	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	29	10-52-220	.00	104.00	104.00	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	41	10-52-435	.00	195.80	195.80	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	44	10-52-220	.00	164.28	164.28	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	50	10-52-435	.00	218.23	218.23	M
08/18	08/09/2018	9836	48	CENTURY LINK	07-18	3	10-52-230	.00	76.62	76.62	
08/18	08/08/2018	9837	129	MDU	JULY 2018	2	10-52-210	.00	116.58	116.58	
09/18	09/05/2018	9858	61	CPU INC.	111352	2	10-52-230	.00	50.00	50.00	
09/18	09/05/2018	9859	129	MDU	AUG18	2	10-52-210	.00	131.39	131.39	
09/18	09/19/2018	9864	48	CENTURY LINK	08-18	3	10-52-230	.00	77.90	77.90	
10/18	10/03/2018	9874	129	MDU	09-18	2	10-52-210	.00	109.57	109.57	
11/18	11/07/2018	9903	48	CENTURY LINK	10-28	3	10-52-230	.00	79.19	79.19	
11/18	11/07/2018	9906	129	MDU	10-18	2	10-52-210	.00	182.16	182.16	
11/18	11/21/2018	9918	109	JOHN DEERE FINANCIAL	2190718	1	10-52-310	.00	71.97	71.97	
12/18	12/05/2018	9945	129	MDU	11-18	2	10-52-210	.00	228.07	228.07	
12/18	12/19/2018	9953	48	CENTURY LINK	11-18	3	10-52-230	.00	79.14	79.14	
01/19	01/03/2019	9962	129	MDU	12-18	2	10-52-210	.00	232.99	232.99	
01/19	01/16/2019	9974	48	CENTURY LINK	12-18	3	10-52-230	.00	79.49	79.49	
02/19	02/06/2019	9989	129	MDU	01-19	2	10-52-210	.00	350.25	350.25	
02/19	02/20/2019	10002	25	BLAKEMAN PROPANE, INC.	5002653/500	1	10-52-210	.00	354.75	354.75	
02/19	02/20/2019	10003	48	CENTURY LINK	01-19	3	10-52-230	.00	159.12	159.12	
03/19	03/06/2019	10015	129	MDU	03-19	7	10-52-210	.00	314.58	314.58	
03/19	03/20/2019	10023	25	BLAKEMAN PROPANE, INC.	5002944...	3	10-52-210	.00	310.89	310.89	
03/19	03/20/2019	10025	48	CENTURY LINK	02-19	3	10-52-230	.00	79.34	79.34	
04/19	04/03/2019	10032	129	MDU	04-19	2	10-52-210	.00	280.43	280.43	
04/19	04/17/2019	10041	25	BLAKEMAN PROPANE, INC.	03-19	1	10-52-210	.00	593.40	593.40	
04/19	04/17/2019	10043	48	CENTURY LINK	03-19	3	10-52-230	.00	80.09	80.09	
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	3	10-52-220	.00	166.38	166.38	
05/19	05/08/2019	10055	48	CENTURY LINK	4-19	3	10-52-230	.00	80.65	80.65	
05/19	05/08/2019	10058	129	MDU	05-19	2	10-52-210	.00	286.79	286.79	
06/19	06/05/2019	10078	129	MDU	05-21-19	2	10-52-210	.00	259.90	259.90	
06/19	06/19/2019	10084	48	CENTURY LINK	05-19	3	10-52-230	.00	78.83	78.83	
06/19	06/25/2019	10097	129	MDU	06-19	2	10-52-210	.00	148.55	148.55	
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	1	10-52-310	.00	71.97	71.97	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	5	10-52-450	.00	234.42	234.42	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	14	10-52-230	.00	1,596.00	1,596.00	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	17	10-52-430	.00	26.88	26.88	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	21	10-52-430	.00	98.44	98.44	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	24	10-52-420	.00	21.88	21.88	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	25	10-52-410	.00	27.28-	27.28-	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	26	10-52-430	.00	89.94	89.94	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	30	10-52-410	.00	63.49	63.49	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	31	10-52-410	.00	34.27	34.27	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	34	10-52-310	.00	29.40	29.40	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	35	10-52-310	.00	59.57	59.57	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	37	10-52-230	.00	92.74	92.74	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	38	10-52-430	.00	43.48	43.48	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	39	10-52-430	.00	67.07	67.07	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	47	10-52-310	.00	36.06	36.06	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	49	10-52-220	.00	14.00	14.00	M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	50	10-52-430	.00	134.79	134.79	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	48	10-52-410	.00	87.85	87.85	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	50	10-52-220	.00	7.00	7.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	51	10-52-310	.00	11.76	11.76	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	54	10-52-430	.00	18.88	18.88	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	4	10-52-220	.00	82.65	82.65	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	6	10-52-420	.00	89.97	89.97	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	7	10-52-420	.00	168.01	168.01	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	11	10-52-420	.00	26.84-	26.84-	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	13	10-52-420	.00	13.42	13.42	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	14	10-52-420	.00	26.84	26.84	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	15	10-52-430	.00	159.96	159.96	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	19	10-52-450	.00	503.96	503.96	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	24	10-52-420	.00	8.57	8.57	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	25	10-52-420	.00	13.00	13.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	26	10-52-420	.00	50.80	50.80	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	27	10-52-420	.00	153.84	153.84	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	29	10-52-230	.00	92.74	92.74	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	31	10-52-430	.00	90.00	90.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	32	10-52-310	.00	114.60	114.60	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	33	10-52-220	.00	212.00	212.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	34	10-52-310	.00	29.96	29.96	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	36	10-52-420	.00	189.93	189.93	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	38	10-52-420	.00	42.86	42.86	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	39	10-52-420	.00	7.03	7.03	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	40	10-52-420	.00	49.95	49.95	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	42	10-52-420	.00	37.98	37.98	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	43	10-52-420	.00	14.44	14.44	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	45	10-52-420	.00	101.69	101.69	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	47	10-52-420	.00	32.89	32.89	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	48	10-52-310	.00	50.00	50.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	49	10-52-310	.00	10.42	7.31	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	49	10-52-310	.00	10.42	3.11	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	50	10-52-430	.00	45.85	45.85	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	51	10-52-420	.00	20.49	20.49	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	52	10-52-420	.00	205.08	205.08	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	57	10-52-310	.00	12.15	12.15	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	1	10-52-430	.00	31.38	31.38	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	2	10-52-420	.00	39.80	39.80	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	6	10-52-420	.00	378.84	378.84	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	8	10-52-410	.00	44.22	44.22	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	10	10-52-420	.00	20.20	20.20	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	12	10-52-420	.00	171.09	171.09	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	13	10-52-420	.00	86.77	86.77	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	14	10-52-310	.00	306.07	306.07	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	17	10-52-430	.00	7.57	7.57	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	33	10-52-220	.00	13.50	13.50	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	37	10-52-450	.00	553.93	553.93	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	42	10-52-310	.00	29.84	29.84	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	46	10-52-230	.00	46.37	46.37	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	48	10-52-430	.00	380.00	380.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	61	10-52-310	.00	10.98	10.98	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	62	10-52-420	.00	94.28	94.28	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	4	10-52-435	.00	131.36	131.36	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	9	10-52-430	.00	9.19	9.19	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	13	10-52-435	.00	246.51	246.51	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	15	10-52-230	.00	46.37	46.37	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	17	10-52-450	.00	614.20	614.20	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	24	10-52-435	.00	22.26	22.26	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	25	10-52-310	.00	13.99	13.99	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	26	10-52-310	.00	4.32	4.32	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	30	10-52-310	.00	132.99	132.99	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	32	10-52-420	.00	8.00	8.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	45	10-52-220	.00	21.00	21.00
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	FEB2019 PC	31	10-52-430	.00	310.00	307.10
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	MAR2019 P	65	10-52-410	.00	118.32	118.32
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	6	10-52-420	.00	39.87	39.87 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	7	10-52-230	.00	142.50	142.50 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	9	10-52-220	.00	7.00	7.00 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	20	10-52-310	.00	25.98	25.98 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	24	10-52-220	.00	19.99	19.99 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	25	10-52-220	.00	75.10	75.10 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	26	10-52-310	.00	1,218.43	1,218.43 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	34	10-52-310	.00	119.99	119.99 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	35	10-52-310	.00	11.76	11.76 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	37	10-52-310	.00	29.40	29.40 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	1	10-52-430	.00	25.06	25.06 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	2	10-52-450	.00	573.09	573.09 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	8	10-52-230	.00	46.37	46.37 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	15	10-52-310	.00	16.00	16.00 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	16	10-52-420	.00	184.19	184.19 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	21	10-52-220	.00	14.00	14.00 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	4	10-52-420	.00	83.50	83.50 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	5	10-52-420	.00	87.45	87.45 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	6	10-52-410	.00	42.98	42.98 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	9	10-52-220	.00	21.00	21.00 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	14	10-52-220	.00	55.98	55.98 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	20	10-52-310	.00	83.54	83.54 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	29	10-52-420	.00	116.80	116.80 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	35	10-52-420	.00	162.34	162.34 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	36	10-52-310	.00	95.37	95.37 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	42	10-52-230	.00	77.21	77.21 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	42	10-52-310	.00	12.15	12.15 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	46	10-52-310	.00	29.96	29.96 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	49	10-52-310	.00	20.13	20.13 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	53	10-52-310	.00	64.00	64.00 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	56	10-52-230	.00	46.37	46.37 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	60	10-52-450	.00	885.70	885.70 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	1	10-52-430	.00	51.60	51.60 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	4	10-52-430	.00	24.08	24.08 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	5	10-52-430	.00	9.58	9.58 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	6	10-52-420	.00	38.94	38.94 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	9	10-52-430	.00	6.16	6.16	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	15	10-52-430	.00	6.97	6.97	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	18	10-52-420	.00	131.91	131.91	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	19	10-52-420	.00	69.50	69.50	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	27	10-52-230	.00	46.37	46.37	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	34	10-52-310	.00	29.96	29.96	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	35	10-52-450	.00	552.13	552.13	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	49	10-52-430	.00	9.64	9.64	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	52	10-52-430	.00	8.25	8.25	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	54	10-52-430	.00	28.99	28.99	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	3	10-52-430	.00	19.99	19.99	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	7	10-52-420	.00	72.55-	72.55-	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	17	10-52-230	.00	793.33	793.33	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	22	10-52-410	.00	93.39	93.39	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	23	10-52-410	.00	48.49	48.49	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	25	10-52-420	.00	14.24	14.24	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	26	10-52-410	.00	57.36	57.36	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	27	10-52-410	.00	48.49	48.49	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	57	10-52-430	.00	44.28	44.28	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	59	10-52-420	.00	69.98	69.98	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	1	10-52-430	.00	23.55	23.55	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	3	10-52-430	.00	16.67	16.67	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	7	10-52-420	.00	112.00	112.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	9	10-52-220	.00	47.69	47.69	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	13	10-52-310	.00	9.96	9.96	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	15	10-52-310	.00	12.99	12.99	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	19	10-52-430	.00	279.95	279.95	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	20	10-52-310	.00	59.98	59.98	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	21	10-52-450	.00	635.67	635.67	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	31	10-52-310	.00	29.96	29.96	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	39	10-52-430	.00	9.68	9.68	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	40	10-52-430	.00	12.30	12.30	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	41	10-52-430	.00	6.99	6.99	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	43	10-52-310	.00	36.06	36.06	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	33	10-52-310	.00	29.40	29.40	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	38	10-52-230	.00	46.37	46.37	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	40	10-52-450	.00	628.09	628.09	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	45	10-52-420	.00	325.58	325.58	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	47	10-52-420	.00	302.68	302.68	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	51	10-52-310	.00	59.99	59.99	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	53	10-52-430	.00	15.18	15.18	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	68	10-52-220	.00	14.00	14.00	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	4	10-52-220	.00	127.00	127.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	5	10-52-220	.00	85.00	85.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	10	10-52-420	.00	13.46	13.46	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	30	10-52-420	.00	49.26	49.26	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	31	10-52-430	.00	310.00	2.90	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	37	10-52-310	.00	78.38	78.38	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	40	10-52-430	.00	23.46	23.46	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	46	10-52-310	.00	31.58	31.58	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	49	10-52-230	.00	46.37	46.37	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	53	10-52-420	.00	101.41	101.41	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	54	10-52-430	.00	67.26	67.26	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	55	10-52-450	.00	101.94	101.94	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	61	10-52-430	.00	57.00	57.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	65	10-52-310	.00	12.15	12.15	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	66	10-52-310	.00	27.82	27.82	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	70	10-52-310	.00	64.99	64.99	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	71	10-52-420	.00	116.10	116.10	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	2	10-52-230	.00	46.37	46.37	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	5	10-52-435	.00	1,973.00	1,973.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	9	10-52-220	.00	147.00	147.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	10	10-52-310	.00	61.74	61.74	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	11	10-52-420	.00	1.90	1.90	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	13	10-52-435	.00	700.00	700.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	22	10-52-420	.00	23.99	23.99	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	27	10-52-310	.00	47.67	47.67	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	32	10-52-420	.00	63.71	63.71	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	40	10-52-220	.00	14.00	14.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	41	10-52-310	.00	11.76	11.76	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	46	10-52-310	.00	87.67	87.67	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	47	10-52-435	.00	374.74	374.74	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	49	10-52-435	.00	129.87	129.87	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	51	10-52-310	.00	81.48	81.48	
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	1	10-52-310	.00	12.15	12.15	
Total MAINTENANCE DEPARTMENT:								.00		29,200.72	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
OTHER EXPENDITURES										
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	24	31-41-450	.00	480.75	77.93
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	24	31-41-450	.00	480.75-	77.93- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	38	31-41-730	.00	185.60	185.60
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	38	31-41-730	.00	185.60-	185.60- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	40	31-41-720	.00	186.96	186.96
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	40	31-41-720	.00	186.96-	186.96- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	42	31-41-720	.00	39.99	39.99
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	42	31-41-720	.00	39.99-	39.99- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	43	31-41-720	.00	12.04	12.04
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	43	31-41-720	.00	12.04-	12.04- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	48	31-41-720	.00	90.63	90.63
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	48	31-41-720	.00	90.63-	90.63- V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	52	31-41-720	.00	1,823.92	1,823.92
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	52	31-41-720	.00	1,823.92-	1,823.92- V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	38	31-41-730	.00	185.60	185.60 M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	40	31-41-720	.00	186.96	186.96 M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	42	31-41-720	.00	39.99	39.99 M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	43	31-41-720	.00	12.04	12.04 M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	48	31-41-720	.00	90.63	90.63 M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	52	31-41-720	.00	1,823.92	1,823.92 M
07/18	07/03/2018	9799	258	Party in the House Inflatables	070418	1	31-41-720	.00	500.00	500.00 M
07/18	07/03/2018	9802	297	Town of Ranchester	7-4-18	1	31-41-720	.00	500.00	500.00 M
07/18	07/05/2018	9805	338	The Two Tracks	07-04	1	31-41-720	.00	1,500.00	1,500.00 M
07/18	07/12/2018	9808	327	This Joyful Home	7.2.2018	1	31-41-720	.00	810.00	810.00
07/18	07/18/2018	9815	108	JOBSITE SERVICES, INC	11751	1	31-41-430	.00	390.00	390.00
07/18	07/18/2018	9819	10	Allen, Robert	FISH 0718	1	31-41-720	.00	350.00	350.00
07/18	07/25/2018	9825	203	TONGUE RIVER FIRE DISTRICT	APR-JUNE 1	1	31-41-490	.00	272.73	272.73
08/18	08/01/2018	9828	243	ZOWADA RECYCLING & STEEL,	57252	1	31-41-410	.00	13.00	13.00
08/18	08/01/2018	9829	210	TROPHY CASE	764923	1	31-41-720	.00	18.00	18.00
08/18	08/07/2018	9831	270	Sheridan County 4H Livestock Sal	4H SALE	1	31-41-460	.00	525.00	525.00
08/18	08/07/2018	9834	108	JOBSITE SERVICES, INC	11891	1	31-41-430	.00	260.00	260.00
08/18	08/22/2018	9841	61	CPU INC.	111641	1	31-41-400	.00	2,379.99	2,379.99
09/18	09/05/2018	9861	211	TRV JOINT POWERS BOARD	SEPT18	1	31-41-405	.00	15,000.00	15,000.00
09/18	09/19/2018	9866	108	JOBSITE SERVICES, INC	12013	1	31-41-430	.00	130.00	130.00
10/18	10/17/2018	9888	346	Farm Girl Grocery	WY001	1	31-41-720	.00	73.50	73.50
10/18	10/17/2018	9889	84	FLYING PHOENIX INT FIREWOR	151	1	31-41-720	.00	4,000.00	4,000.00
10/18	10/17/2018	9891	108	JOBSITE SERVICES, INC	12121	1	31-41-430	.00	260.00	260.00
10/18	10/17/2018	9892	134	MULLINAX CONCRETE SER CO	0206073-IN	2	31-41-730	.00	693.45	693.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/18	10/17/2018	9894	203	TONGUE RIVER FIRE DISTRICT	FY 18-19' (1	1	31-41-490	.00	643.15	643.15
10/18	10/25/2018	9898	349	STRUCTURAL WOOD SYSTEMS	11385	1	31-41-730	.00	26,336.00	26,336.00
11/18	11/07/2018	9905	332	DANA PREHEMO	10-18	1	31-41-730	.00	950.00	950.00
11/18	11/07/2018	9907	134	MULLINAX CONCRETE SER CO	0206307	1	31-41-730	.00	201.85	201.85
11/18	11/07/2018	9910	298	Tongue River Elementary	10-18	1	31-41-460	.00	600.00	600.00
11/18	11/21/2018	9914	23	BINO'S	21461	1	31-41-720	.00	427.44	427.44
11/18	11/21/2018	9917	108	JOBSITE SERVICES, INC	12244	1	31-41-430	.00	260.00	260.00
12/18	12/05/2018	9943	86	Fritz, Mark	12-18	1	31-41-720	.00	150.00	150.00
12/18	12/05/2018	9944	100	Huff, Charmaine	12-18	1	31-41-720	.00	289.06	289.06
12/18	12/05/2018	9946	203	TONGUE RIVER FIRE DISTRICT	1284173	1	31-41-490	.00	558.45	558.45
12/18	12/19/2018	9956	108	JOBSITE SERVICES, INC	12357	1	31-41-430	.00	130.00	130.00
01/19	01/03/2019	9963	134	MULLINAX CONCRETE SER CO	207300/2074	1	31-41-730	.00	180.00	180.00
01/19	01/03/2019	9965	151	PRESTFELDT SURVEYING	7916	1	31-41-460	.00	1,200.00	1,200.00
01/19	01/03/2019	9966	167	SHERIDAN COUNTY	11-18	1	31-41-460	.00	535.95	535.95
01/19	01/16/2019	9978	108	JOBSITE SERVICES, INC	12459	1	31-41-430	.00	130.00	130.00
01/19	01/16/2019	9980	168	SHERIDAN COUNTY CLERK	2018	1	31-41-406	.00	9,402.68	9,402.68
01/19	01/16/2019	9981	203	TONGUE RIVER FIRE DISTRICT	12-18	1	31-41-490	.00	675.22	675.22
02/19	02/06/2019	9988	355	City of Sheridan	01-19	1	31-41-460	.00	1,250.00	1,250.00
03/19	03/06/2019	10016	258	Party in the House Inflatables	070419	1	31-41-720	.00	270.00	270.00
03/19	03/20/2019	10024	365	Butcher, Melissa	03-19	1	31-41-720	.00	300.00	300.00
04/19	04/03/2019	10033	312	ROCKY MOUNTAIN SIGN,DESIG	1911959	2	31-41-460	.00	291.50	291.50
04/19	04/17/2019	10046	108	JOBSITE SERVICES, INC	12768	1	31-41-430	.00	130.00	130.00
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	5	31-41-490	.00	53.83	53.83
04/19	04/17/2019	10050	203	TONGUE RIVER FIRE DISTRICT	03-19	1	31-41-490	.00	1,023.35	1,023.35
05/19	05/08/2019	10056	366	Current Electric, LLC	1101383	1	31-41-460	.00	495.34	495.34
05/19	05/08/2019	10057	108	JOBSITE SERVICES, INC	12883	1	31-41-430	.00	390.00	390.00
05/19	05/16/2019	10064	264	Wyoming Dept of State Parks (SP	05-16-19	1	31-41-720	.00	75.00	75.00
05/19	05/21/2019	10070	346	Farm Girl Grocery	51519TWNR	1	31-41-720	.00	54.00	54.00
06/19	06/19/2019	10087	108	JOBSITE SERVICES, INC	13014	1	31-41-430	.00	260.00	260.00
06/19	06/19/2019	10088	134	MULLINAX CONCRETE SER CO	0210739	1	31-41-460	.00	385.73	385.73
06/19	06/19/2019	10090	173	SHERIDAN FIRE EQUIPMENT	5841	1	31-41-490	.00	37.50	37.50
06/19	06/19/2019	10092	216	VAN DIEST SUPPLY CO-(S)	218573	1	31-41-510	.00	1,050.00	1,050.00
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	27	31-41-720	.00	174.60	174.60 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	40	31-41-730	.00	65.00	65.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	44	31-41-720	.00	97.62	97.62 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	51	31-41-730	.00	56.15	56.15 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	2	31-41-730	.00	556.20	556.20 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	10	31-41-720	.00	162.39	162.39 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	44	31-41-730	.00	19.95	19.95 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	15	31-41-400	.00	90.07	90.07	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	16	31-41-400	.00	59.36	59.36	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	21	31-41-720	.00	47.17	47.17	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	7	31-41-730	.00	113.75	113.75	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	33	31-41-730	.00	31.46	31.46	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	34	31-41-400	.00	99.94	99.94	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	16	31-41-400	.00	1,096.00	1,096.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	21	31-41-410	.00	21.92	21.92	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	27	31-41-400	.00	569.99	569.99	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	29	31-41-400	.00	1,024.90	1,024.90	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	30	31-41-720	.00	500.00	500.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	31	31-41-720	.00	150.00	150.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	38	31-41-720	.00	298.50	298.50	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	39	31-41-400	.00	967.72	546.17	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	23	31-41-730	.00	1,693.88	1,693.88	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	24	31-41-450	.00	480.75	402.82	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	1	31-41-730	.00	175.86	175.86	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	2	31-41-730	.00	2,884.66	2,884.66	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	3	31-41-730	.00	42.98	42.98	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	11	31-41-730	.00	167.98	167.98	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	21	31-41-720	.00	320.85	320.85	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	22	31-41-720	.00	125.00	125.00	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	25	31-41-720	.00	68.33	68.33	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	26	31-41-720	.00	11.34	11.34	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	39	31-41-400	.00	967.72	421.55	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	48	31-41-720	.00	71.19	71.19	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	47	31-41-720	.00	108.00	108.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	11	31-41-730	.00	355.60	355.60	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	12	31-41-730	.00	20.57	20.57	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	13	31-41-730	.00	726.25	726.25	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	16	31-41-730	.00	396.14	396.14	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	20	31-41-730	.00	992.51	992.51	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	21	31-41-730	.00	77.78	77.78	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	22	31-41-730	.00	173.29	173.29	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	23	31-41-730	.00	51.98	51.98	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	46	31-41-720	.00	58.68	58.68	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	48	31-41-730	.00	21,279.00	21,279.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	50	31-41-720	.00	16.46	16.46	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	11	31-41-730	.00	2,057.00	2,057.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	13	31-41-730	.00	70.00	70.00	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	14	31-41-730	.00	903.23	903.23	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	15	31-41-730	.00	384.66-	384.66-	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	21	31-41-730	.00	245.76	245.76	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	58	31-41-400	.00	375.00	375.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	5	31-41-720	.00	84.57	84.57	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	12	31-41-720	.00	163.39	163.39	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	14	31-41-720	.00	29.73	29.73	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	16	31-41-720	.00	26.48	26.48	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	34	31-41-720	.00	150.00	150.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	46	31-41-730	.00	4,262.25	4,262.25	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	48	31-41-730	.00	43.94	43.94	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	49	31-41-730	.00	27.00	27.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	52	31-41-730	.00	65.78	65.78	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	57	31-41-730	.00	553.78	553.78	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	58	31-41-730	.00	17.42	17.42	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	60	31-41-730	.00	666.00	666.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	64	31-41-420	.00	419.63	419.63	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	22	31-41-730	.00	39.92	39.92	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	25	31-41-730	.00	201.79	201.79	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	28	31-41-730	.00	34.95	34.95	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	32	31-41-730	.00	100.30	100.30	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	39	31-41-730	.00	24.19	24.19	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	43	31-41-730	.00	81.32	81.32	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	47	31-41-720	.00	96.16	96.16	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	62	31-41-730	.00	3,127.36	3,127.36	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	63	31-41-720	.00	475.75	475.75	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	72	31-41-730	.00	1,047.45	1,047.45	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	12	31-41-400	.00	95.39	95.39	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	15	31-41-720	.00	12.84	12.84	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	16	31-41-730	.00	280.00	280.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	17	31-41-730	.00	98.84	98.84	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	21	31-41-730	.00	155.69	155.69	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	28	31-41-400	.00	67.84	67.84	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	30	31-41-730	.00	312.98	312.98	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	43	31-41-730	.00	124.56	124.56	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	48	31-41-730	.00	13.48	13.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total OTHER EXPENDITURES:								.00		131,341.81
SANITATION DEPARTMENT										
07/18	07/18/2018	9814	50	CITY OF SHERIDAN	02-00732333	1	53-70-400	.00	4,826.67	4,826.67
08/18	08/07/2018	9833	50	CITY OF SHERIDAN	02-00738176	1	53-70-400	.00	5,011.75	5,011.75
09/18	09/19/2018	9865	50	CITY OF SHERIDAN	02-00743193	1	53-70-400	.00	5,367.95	5,367.95
10/18	10/03/2018	9873	50	CITY OF SHERIDAN	750694/7484	1	53-70-400	.00	540.15	540.15
10/18	10/17/2018	9886	50	CITY OF SHERIDAN	02-00748311	1	53-70-400	.00	4,741.20	4,741.20
11/18	11/07/2018	9904	50	CITY OF SHERIDAN	10-18	1	53-70-400	.00	4,513.14	4,513.14
12/18	12/19/2018	9954	50	CITY OF SHERIDAN	00757902	1	53-70-400	.00	8,974.22	8,974.22
01/19	01/16/2019	9976	50	CITY OF SHERIDAN	02-00760821	1	53-70-400	.00	4,303.75	4,303.75
02/19	02/20/2019	10004	50	CITY OF SHERIDAN	02-00763650	1	53-70-400	.00	4,498.22	4,498.22
02/19	02/20/2019	10007	247	OFFICE SHOP INC.	104134	3	53-70-310	.00	70.47	70.47
03/19	03/20/2019	10026	50	CITY OF SHERIDAN	02-00766413	1	53-70-400	.00	3,368.49	3,368.49
03/19	03/28/2019	10030	213	US POSTAL SERVICE	P-032819	3	53-70-950	.00	39.55	39.55
04/19	04/03/2019	10033	312	ROCKY MOUNTAIN SIGN,DESIG	1911959	1	53-70-310	.00	69.50	69.50
04/19	04/17/2019	10044	50	CITY OF SHERIDAN	02-00768189	1	53-70-400	.00	3,769.46	3,769.46
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	7	53-70-410	.00	14.68	14.68
05/19	05/08/2019	10054	46	CASELLE INC.	94772	7	53-70-950	.00	45.65	45.65
05/19	05/08/2019	10054	46	CASELLE INC.	94772	10	53-70-950	.00	37.53	37.53
05/19	05/21/2019	10068	50	CITY OF SHERIDAN	02-00770885	1	53-70-400	.00	5,433.51	5,433.51
05/19	05/21/2019	10069	74	DOWNING SALES & SERVICE	067134	1	53-70-420	.00	103.80	103.80
05/19	05/21/2019	10071	247	OFFICE SHOP INC.	110704	3	53-70-310	.00	79.26	79.26
06/19	06/19/2019	10083	46	CASELLE INC.	95331	4	53-70-950	.00	45.65	45.65
06/19	06/19/2019	10083	46	CASELLE INC.	95331	8	53-70-950	.00	37.53	37.53
06/19	06/19/2019	10086	50	CITY OF SHERIDAN	02-00775439	1	53-70-400	.00	5,060.93	5,060.93
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	9	53-70-500	.00	162.65	162.65 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	23	53-70-500	.00	349.68	349.68 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	41	53-70-500	.00	384.35	384.35 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	60	53-70-500	.00	46.00	46.00 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	63	53-70-310	.00	2,720.70	499.53 M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	21	53-70-500	.00	426.17	426.17
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	MAR2019 P	63	53-70-310	.00	2,720.70	2,221.17
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	6	53-70-500	.00	397.66	397.66 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	45	53-70-420	.00	294.40	294.40 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	64	53-70-500	.00	614.56	614.56 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	39	53-70-500	.00	383.11	383.11 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	53	53-70-420	.00	217.05	217.05 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	25	53-70-500	.00	441.07	441.07	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	44	53-70-500	.00	435.82	435.82	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	59	53-70-500	.00	70.74	70.74	
Total SANITATION DEPARTMENT:								.00		67,897.02	
SEWER											
07/18	07/18/2018	9817	144	ONE-CALL of WYOMING	49040	2	52-70-520	.00	19.13	19.13	
07/18	07/24/2018	9823	339	Down Range Gunsmithing	220527	1	52-70-420	.00	125.00	125.00	
08/18	08/08/2018	9837	129	MDU	JULY 2018	3	52-70-210	.00	855.06	855.06	
09/18	09/05/2018	9859	129	MDU	AUG18	3	52-70-210	.00	895.74	895.74	
09/18	09/19/2018	9862	25	BLAKEMAN PROPANE, INC.	5001809/500	2	52-70-210	.00	99.59	99.59	
10/18	10/03/2018	9874	129	MDU	09-18	4	52-70-210	.00	731.17	731.17	
11/18	11/07/2018	9906	129	MDU	10-18	3	52-70-210	.00	842.51	842.51	
11/18	11/07/2018	9908	144	ONE-CALL of WYOMING	49919	2	52-70-520	.00	12.38	12.38	
11/18	11/07/2018	9908	144	ONE-CALL of WYOMING	50206	2	52-70-520	.00	10.13	10.13	
12/18	12/05/2018	9942	25	BLAKEMAN PROPANE, INC.	5001634	1	52-70-210	.00	619.20	619.20	
12/18	12/05/2018	9945	129	MDU	11-18	3	52-70-210	.00	814.70	814.70	
01/19	01/03/2019	9962	129	MDU	12-18	3	52-70-210	.00	801.85	801.85	
01/19	01/03/2019	9964	144	ONE-CALL of WYOMING	50455	2	52-70-520	.00	7.88	7.88	
01/19	01/16/2019	9979	144	ONE-CALL of WYOMING	48455/49322	2	52-70-520	.00	54.38	54.38	
02/19	02/06/2019	9989	129	MDU	01-19	3	52-70-210	.00	946.70	946.70	
02/19	02/20/2019	10007	247	OFFICE SHOP INC.	104134	2	52-70-310	.00	70.47	70.47	
02/19	02/20/2019	10008	144	ONE-CALL of WYOMING	51137	2	52-70-520	.00	21.13	21.13	
03/19	03/06/2019	10015	129	MDU	03-19	3	52-70-210	.00	842.12	842.12	
03/19	03/28/2019	10030	213	US POSTAL SERVICE	P-032819	1	52-70-950	.00	39.55	39.55	
04/19	04/03/2019	10032	129	MDU	04-19	3	52-70-210	.00	839.40	839.40	
04/19	04/17/2019	10047	144	ONE-CALL of WYOMING	51722	2	52-70-520	.00	19.13	19.13	
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	1	52-70-430	.00	39.15	39.15	
05/19	05/08/2019	10054	46	CASELLE INC.	94772	1	52-70-950	.00	180.60	180.60	
05/19	05/08/2019	10054	46	CASELLE INC.	94772	6	52-70-950	.00	45.65	45.65	
05/19	05/08/2019	10054	46	CASELLE INC.	94772	9	52-70-950	.00	37.53	37.53	
05/19	05/08/2019	10058	129	MDU	05-19	3	52-70-210	.00	922.96	922.96	
05/19	05/08/2019	10059	144	ONE-CALL of WYOMING	52011	2	52-70-520	.00	33.07	33.07	
05/19	05/21/2019	10071	247	OFFICE SHOP INC.	110704	2	52-70-310	.00	79.26	79.26	
05/19	05/21/2019	10072	144	ONE-CALL of WYOMING	52011A	2	52-70-520	.00	23.62	23.62	
06/19	06/05/2019	10078	129	MDU	05-21-19	3	52-70-210	.00	835.63	835.63	
06/19	06/19/2019	10083	46	CASELLE INC.	95331	1	52-70-950	.00	180.60	180.60	
06/19	06/19/2019	10083	46	CASELLE INC.	95331	5	52-70-950	.00	45.65	45.65	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/19	06/19/2019	10083	46	CASELLE INC.	95331	9	52-70-950	.00	37.53	37.53
06/19	06/19/2019	10089	144	ONE-CALL of WYOMING	52275	2	52-70-520	.00	13.05	13.05
06/19	06/25/2019	10097	129	MDU	06-19	3	52-70-210	.00	836.12	836.12
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	8	52-70-500	.00	9.57	9.57 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	33	52-70-420	.00	299.99	299.99 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	42	52-70-520	.00	138.00	138.00 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	18	52-70-520	.00	138.00	138.00 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	22	52-70-500	.00	20.57	20.57 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	40	52-70-500	.00	22.61	22.61 M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	44	52-70-520	.00	248.00	248.00 M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	20	52-70-500	.00	25.07	25.07
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	15	52-70-420	.00	629.12	629.12 M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	5	52-70-500	.00	23.39	23.39 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	24	52-70-430	.00	227.27	227.27 M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	40	52-70-220	.00	238.00	238.00 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	63	52-70-500	.00	36.15	36.15 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	67	52-70-310	.00	374.21	374.21 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	3	52-70-310	.00	489.11	489.11 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	38	52-70-500	.00	22.54	22.54 M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	44	52-70-520	.00	185.00	185.00 M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	19	52-70-430	.00	149.52	149.52 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	24	52-70-500	.00	25.95	25.95 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	36	52-70-520	.00	218.00	218.00 M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	43	52-70-500	.00	25.64	25.64 M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	17	52-70-420	.00	779.40	779.40
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	21	52-70-310	.00	1,242.61	1,242.61
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	45	52-70-520	.00	138.00	138.00
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	58	52-70-500	.00	4.16	4.16
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	31	52-70-430	.00	7.36	7.36
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	3	52-70-430	.00	30.59	30.59
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	5	52-70-430	.00	19.03	19.03
Total SEWER:								.00		17,744.50
STREETS & ALLEYS DEPARTMENT										
12/18	12/19/2018	9958	194	TAYLOR QUARRY, LLC-C	8574	1	10-63-310	.00	110.34	110.34
01/19	01/03/2019	9967	194	TAYLOR QUARRY, LLC-C	8587	1	10-63-310	.00	173.25	173.25
02/19	02/20/2019	10009	194	TAYLOR QUARRY, LLC-C	8606	1	10-63-310	.00	349.38	349.38
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	6	10-63-450	.00	14.35	14.35 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	5	10-63-420	.00	37.89	37.89	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	9	10-63-310	.00	58.48	58.48	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	20	10-63-450	.00	30.85	30.85	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	20	10-63-310	.00	303.31	303.31	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	38	10-63-450	.00	33.91	33.91	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	18	10-63-450	.00	37.60	37.60	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	23	10-63-420	.00	401.88	401.88	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	17	10-63-310	.00	31.98	31.98	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	18	10-63-310	.00	450.00	450.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	3	10-63-450	.00	35.09	35.09	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	61	10-63-450	.00	54.23	54.23	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	36	10-63-450	.00	33.80	33.80	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	22	10-63-450	.00	38.92	38.92	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	41	10-63-450	.00	38.45	38.45	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	59	10-63-420	.00	1,111.96	1,111.96	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	66	10-63-310	.00	140.90	140.90	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	3	10-63-420	.00	23.95	23.95	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	20	10-63-310	.00	49.02	49.02	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	24	10-63-310	.00	70.10	70.10	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	56	10-63-450	.00	6.24	6.24	
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	7	10-63-310	.00	175.48	49.74	
Total STREETS & ALLEYS DEPARTMENT:								.00		3,685.62	

WATER DEPARTMENT

07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	30	51-71-220	.00	135.00	135.00	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	30	51-71-220	.00	135.00-	135.00-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	31	51-71-320	.00	3,441.13	3,441.13	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	31	51-71-320	.00	3,441.13-	3,441.13-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	35	51-71-220	.00	555.00	555.00	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	35	51-71-220	.00	555.00-	555.00-	V
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	36	51-71-430	.00	608.44	608.44	
07/18	07/17/2018	100	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	36	51-71-430	.00	608.44-	608.44-	V
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	30	51-71-220	.00	135.00	135.00	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	31	51-71-320	.00	3,441.13	3,441.13	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	35	51-71-220	.00	555.00	555.00	M
07/18	07/17/2018	101	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	36	51-71-430	.00	608.44	608.44	M
07/18	07/18/2018	9817	144	ONE-CALL of WYOMING	49040	1	51-71-220	.00	19.12	19.12	
07/18	07/25/2018	9824	4	A T & T MOBILITY	JULY18-2	1	51-71-230	.00	73.14	73.14	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/18	08/09/2018	9836	48	CENTURY LINK	07-18	2	51-71-230	.00	100.04	100.04
08/18	08/08/2018	9837	129	MDU	JULY 2018	4	51-71-210	.00	1,444.48	1,444.48
08/18	08/22/2018	9840	25	BLAKEMAN PROPANE, INC.	5004745	1	51-71-210	.00	254.52	254.52
08/18	08/22/2018	9847	4	A T & T MOBILITY	07-18	3	51-71-230	.00	72.99	72.99
09/18	09/05/2018	9858	61	CPU INC.	111352	3	51-71-230	.00	50.00	50.00
09/18	09/05/2018	9859	129	MDU	AUG18	4	51-71-210	.00	1,561.47	1,561.47
09/18	09/19/2018	9862	25	BLAKEMAN PROPANE, INC.	5001809/500	1	51-71-210	.00	269.35	269.35
09/18	09/19/2018	9864	48	CENTURY LINK	08-18	2	51-71-230	.00	100.85	100.85
10/18	10/03/2018	9871	4	A T & T MOBILITY	09-18	3	51-71-230	.00	73.04	73.04
10/18	10/03/2018	9874	129	MDU	09-18	3	51-71-210	.00	1,371.62	1,371.62
10/18	10/17/2018	9882	4	A T & T MOBILITY	10-18	3	51-71-230	.00	83.07	83.07
10/18	10/17/2018	9883	24	BIOLYNCEUS, LLC (S)	7423	1	51-71-320	.00	1,747.80	1,747.80
10/18	10/17/2018	9893	154	RAILROAD MANAGEMENT CO.	378997	1	51-71-220	.00	235.41	235.41
11/18	11/07/2018	9903	48	CENTURY LINK	10-28	2	51-71-230	.00	102.30	102.30
11/18	11/07/2018	9906	129	MDU	10-18	4	51-71-210	.00	1,349.89	1,349.89
11/18	11/07/2018	9908	144	ONE-CALL of WYOMING	49919	1	51-71-220	.00	12.37	12.37
11/18	11/07/2018	9908	144	ONE-CALL of WYOMING	50206	1	51-71-220	.00	10.12	10.12
11/18	11/07/2018	9911	213	US POSTAL SERVICE	10-18	2	51-71-220	.00	112.50	112.50
11/18	11/21/2018	9920	222	WARWS	14632	1	51-71-270	.00	149.00	149.00
12/18	12/05/2018	9941	4	A T & T MOBILITY	11-18	3	51-71-230	.00	77.58	77.58
12/18	12/05/2018	9945	129	MDU	11-18	4	51-71-210	.00	1,265.49	1,265.49
12/18	12/05/2018	9948	222	WARWS	14822	1	51-71-500	.00	450.00	450.00
12/18	12/19/2018	9949	4	A T & T MOBILITY	12-18	3	51-71-230	.00	71.99	71.99
12/18	12/19/2018	9951	25	BLAKEMAN PROPANE, INC.	5001916...	1	51-71-210	.00	1,380.30	1,380.30
12/18	12/19/2018	9951	25	BLAKEMAN PROPANE, INC.	5001916...	2	51-71-210	.00	522.45	522.45
12/18	12/19/2018	9953	48	CENTURY LINK	11-18	2	51-71-230	.00	104.18	104.18
01/19	01/03/2019	9962	129	MDU	12-18	4	51-71-210	.00	1,352.13	1,352.13
01/19	01/03/2019	9964	144	ONE-CALL of WYOMING	50455	1	51-71-220	.00	7.87	7.87
01/19	01/16/2019	9971	4	A T & T MOBILITY	1-19	3	51-71-230	.00	71.89	71.89
01/19	01/16/2019	9972	25	BLAKEMAN PROPANE, INC.	5002412...	2	51-71-210	.00	1,100.37	1,100.37
01/19	01/16/2019	9974	48	CENTURY LINK	12-18	2	51-71-230	.00	105.37	105.37
01/19	01/16/2019	9975	354	CH Diagnostic & Consulting Ser, I	20190001	1	51-71-220	.00	540.00	540.00
01/19	01/16/2019	9979	144	ONE-CALL of WYOMING	48455/49322	1	51-71-220	.00	54.37	54.37
02/19	02/06/2019	9989	129	MDU	01-19	4	51-71-210	.00	1,437.95	1,437.95
02/19	02/06/2019	9994	194	TAYLOR QUARRY, LLC-C	8596	1	51-71-420	.00	120.46	120.46
02/19	02/20/2019	10001	4	A T & T MOBILITY	02-19	3	51-71-230	.00	73.69	73.69
02/19	02/20/2019	10002	25	BLAKEMAN PROPANE, INC.	5002653/500	2	51-71-210	.00	354.75	354.75
02/19	02/20/2019	10003	48	CENTURY LINK	01-19	2	51-71-230	.00	202.17	202.17
02/19	02/20/2019	10007	247	OFFICE SHOP INC.	104134	1	51-71-350	.00	70.47	70.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	10008	144	ONE-CALL of WYOMING	51137	1	51-71-220	.00	21.12	21.12
03/19	03/06/2019	10015	129	MDU	03-19	4	51-71-210	.00	1,374.67	1,374.67
03/19	03/20/2019	10022	4	A T & T MOBILITY	03-19	3	51-71-230	.00	72.29	72.29
03/19	03/20/2019	10023	25	BLAKEMAN PROPANE, INC.	5002944...	2	51-71-210	.00	1,612.50	1,612.50
03/19	03/20/2019	10025	48	CENTURY LINK	02-19	2	51-71-230	.00	102.76	102.76
03/19	03/28/2019	10030	213	US POSTAL SERVICE	P-032819	2	51-71-650	.00	39.55	39.55
04/19	04/03/2019	10032	129	MDU	04-19	4	51-71-210	.00	1,373.28	1,373.28
04/19	04/17/2019	10039	4	A T & T MOBILITY	22019	3	51-71-230	.00	72.49	72.49
04/19	04/17/2019	10041	25	BLAKEMAN PROPANE, INC.	03-19	2	51-71-210	.00	1,560.90	1,560.90
04/19	04/17/2019	10043	48	CENTURY LINK	03-19	2	51-71-230	.00	41.94	41.94
04/19	04/17/2019	10047	144	ONE-CALL of WYOMING	51722	1	51-71-220	.00	19.12	19.12
04/19	04/17/2019	10049	173	SHERIDAN FIRE EQUIPMENT	5808	2	51-71-220	.00	53.83	53.83
05/19	05/08/2019	10054	46	CASELLE INC.	94772	5	51-71-650	.00	45.65	45.65
05/19	05/08/2019	10054	46	CASELLE INC.	94772	8	51-71-650	.00	37.54	37.54
05/19	05/08/2019	10055	48	CENTURY LINK	4-19	2	51-71-230	.00	61.26	61.26
05/19	05/08/2019	10058	129	MDU	05-19	4	51-71-210	.00	1,357.71	1,357.71
05/19	05/08/2019	10059	144	ONE-CALL of WYOMING	52011	1	51-71-220	.00	33.08	33.08
05/19	05/21/2019	10065	4	A T & T MOBILITY	05-04-19	3	51-71-230	.00	70.54	70.54
05/19	05/21/2019	10066	25	BLAKEMAN PROPANE, INC.	363186/3751	1	51-71-210	.00	414.09	414.09
05/19	05/21/2019	10067	354	CH Diagnostic & Consulting Ser, I	20190146	1	51-71-220	.00	385.00	385.00
05/19	05/21/2019	10071	247	OFFICE SHOP INC.	110704	1	51-71-350	.00	79.26	79.26
05/19	05/21/2019	10072	144	ONE-CALL of WYOMING	52011A	1	51-71-220	.00	23.63	23.63
06/19	06/05/2019	10078	129	MDU	05-21-19	4	51-71-210	.00	1,258.62	1,258.62
06/19	06/19/2019	10082	25	BLAKEMAN PROPANE, INC.	375146/3751	1	51-71-210	.00	561.15	561.15
06/19	06/19/2019	10083	46	CASELLE INC.	95331	6	51-71-650	.00	45.65	45.65
06/19	06/19/2019	10083	46	CASELLE INC.	95331	10	51-71-650	.00	37.53	37.53
06/19	06/19/2019	10083	46	CASELLE INC.	95331	11	51-71-650	.00	.01	.01
06/19	06/19/2019	10084	48	CENTURY LINK	05-19	2	51-71-230	.00	60.54	60.54
06/19	06/19/2019	10085	354	CH Diagnostic & Consulting Ser, I	20190243	1	51-71-220	.00	815.00	815.00
06/19	06/19/2019	10089	144	ONE-CALL of WYOMING	52275	1	51-71-220	.00	13.05	13.05
06/19	06/25/2019	10094	4	A T & T MOBILITY	06-19	3	51-71-230	.00	70.94	70.94
06/19	06/25/2019	10097	129	MDU	06-19	4	51-71-210	.00	1,159.58	1,159.58
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	7	51-71-600	.00	57.41	57.41 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	13	51-71-230	.00	1,596.00	1,596.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	41	51-71-220	.00	354.00	354.00 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	DEC2018 PC	43	51-71-320	.00	2,546.75	2,546.75 M
01/19	01/17/2019	1172019	356	First Interstate Bank Purchase Ca	Nov2018 PC	52	51-71-430	.00	90.12	90.12 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	49	51-71-410	.00	16.64	16.64 M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	52	51-71-420	.00	28.69	28.69 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	DEC2018 PC	53	51-71-430	.00	115.92	115.92	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	3	51-71-310	.00	39.41	39.41	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	8	51-71-320	.00	25.00	25.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	17	51-71-220	.00	404.00	404.00	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	21	51-71-600	.00	123.42	123.42	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	30	51-71-230	.00	92.74	92.74	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	35	51-71-320	.00	2,612.85	2,612.85	M
02/19	02/19/2019	2192019	356	First Interstate Bank Purchase Ca	JAN2018 PC	37	51-71-420	.00	127.50	127.50	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	JAN2018 PC	56	51-71-320	.00	25.00	25.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	9	51-71-420	.00	1,659.14	1,659.14	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	30	51-71-350	.00	261.79-	261.79-	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	34	51-71-320	.00	369.33	369.33	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	35	51-71-430	.00	592.52	592.52	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	36	51-71-350	.00	395.00	395.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	39	51-71-600	.00	135.66	135.66	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	43	51-71-220	.00	185.00	185.00	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	47	51-71-230	.00	46.37	46.37	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	49	51-71-350	.00	11.31	11.31	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	50	51-71-420	.00	378.05	378.05	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	51	51-71-350	.00	5.74	5.74	M
03/19	03/18/2019	3182019	356	First Interstate Bank Purchase Ca	MAR2019 P	53	51-71-230	.00	806.00	806.00	M
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	6	51-71-270	.00	79.00	79.00	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	8	51-71-220	.00	476.00	476.00	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	11	51-71-350	.00	159.90	159.90	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	12	51-71-430	.00	14.82	14.82	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	16	51-71-230	.00	46.37	46.37	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	19	51-71-600	.00	150.42	150.42	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	29	51-71-320	.00	2,099.34	2,099.34	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	41	51-71-350	.00	15.98	15.98	
05/19	05/17/2019	5172019	356	First Interstate Bank Purchase Ca	APR1-20 201	42	51-71-320	.00	25.00	25.00	
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	1	51-71-320	.00	20.00	20.00	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	5	51-71-350	.00	59.21	59.21	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	22	51-71-420	.00	185.20	185.20	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	28	51-71-410	.00	53.49	53.49	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	36	51-71-420	.00	1,393.62	1,393.62	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	4	51-71-600	.00	140.35	140.35	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	9	51-71-230	.00	46.37	46.37	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	14	51-71-420	.00	74.95	74.95	M
08/18	08/17/2018	8172018	356	First Interstate Bank Purchase Ca	Jun 18 Pcard	19	51-71-350	.00	4,582.27	4,582.27	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	10	51-71-320	.00	20.00	20.00	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	16	51-71-310	.00	26.67	26.67	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	27	51-71-350	.00	10.59	10.59	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	31	51-71-350	.00	29.64	29.64	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	39	51-71-220	.00	760.00	760.00	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	41	51-71-320	.00	1,543.25	1,531.49	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	41	51-71-230	.00	101.38	101.38	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	43	51-71-350	.00	62.16	62.16	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	44	51-71-430	.00	61.19	61.19	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	46	51-71-420	.00	188.94	188.94	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	47	51-71-420	.00	931.15	931.15	M
09/18	09/17/2018	9172018	356	First Interstate Bank Purchase Ca	JUL2018 PC	50	51-71-320	.00	25.00	25.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	41	51-71-320	.00	1,543.25	11.76	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	57	51-71-230	.00	46.37	46.37	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	Aug2018 PC	62	51-71-600	.00	216.90	216.90	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	8	51-71-310	.00	54.00	54.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	10	51-71-430	.00	87.45	87.45	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	24	51-71-420	.00	173.79	173.79	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	28	51-71-230	.00	46.37	46.37	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	37	51-71-600	.00	135.21	135.21	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	43	51-71-220	.00	110.00	110.00	M
10/18	10/17/2018	10172018	356	First Interstate Bank Purchase Ca	SEP2018 PC	56	51-71-320	.00	2,202.89	1,051.51	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	1	51-71-320	.00	25.00	25.00	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	18	51-71-230	.00	793.34	793.34	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	20	51-71-430	.00	19.94	19.94	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	OCT2018 PC	28	51-71-320	.00	4,042.94	2,614.99	M
11/18	11/19/2018	11192018	356	First Interstate Bank Purchase Ca	SEP2018 PC	56	51-71-320	.00	2,202.89	1,151.38	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	2	51-71-430	.00	53.11	53.11	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	10	51-71-320	.00	30.00	30.00	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	11	51-71-420	.00	266.47	266.47	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	23	51-71-600	.00	155.67	155.67	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	26	51-71-310	.00	48.62	48.62	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	27	51-71-310	.00	55.50	55.50	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	28	51-71-320	.00	2,546.75	2,546.75	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	35	51-71-420	.00	1,191.77	1,191.77	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	36	51-71-420	.00	682.37	682.37	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	Nov2018 PC	38	51-71-320	.00	9.09	9.09	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	28	51-71-320	.00	4,042.94	1,427.95	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	35	51-71-220	.00	100.00	100.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	39	51-71-230	.00	46.37	46.37	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	42	51-71-600	.00	153.81	153.81	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	54	51-71-350	.00	47.50	47.50	M
12/18	12/17/2018	12172018	356	First Interstate Bank Purchase Ca	OCT2018 PC	69	51-71-320	.00	20.00	20.00	M
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	6	51-71-350	.00	402.47	402.47	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	9	51-71-320	.00	30.00	30.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	27	51-71-420	.00	25.96	25.96	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	34	51-71-320	.00	2,099.34	2,099.34	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	35	51-71-420	.00	156.24	156.24	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	36	51-71-420	.00	220.20	220.20	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	41	51-71-350	.00	31.81	31.81	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	42	51-71-420	.00	274.97	274.97	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	44	51-71-220	.00	76.00	76.00	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	50	51-71-230	.00	46.37	46.37	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	51	51-71-350	.00	99.99	99.99	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	52	51-71-310	.00	129.99	129.99	
05/19	05/15/2019	41719001	356	First Interstate Bank Purchase Ca	FEB2019 PC	57	51-71-600	.00	24.97	24.97	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	3	51-71-230	.00	46.37	46.37	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	19	51-71-320	.00	893.60	893.60	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	45	51-71-320	.00	25.00	25.00	
06/19	06/17/2019	61719001	356	First Interstate Bank Purchase Ca	4-22 to 5-22	53	51-71-270	.00	348.80	348.80	
06/19	06/17/2019	61719002	356	First Interstate Bank Purchase Ca	5-23 to 5-31-	2	51-71-430	.00	42.66	42.66	
Total WATER DEPARTMENT:								.00		80,466.42	
Grand Totals:								.00		775,425.35	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
	.00	36.06-	36.06-
01-10115	2,850.00	.00	2,850.00
1021100	21,630.12	797,055.47-	775,425.35-
10-21100	.00	.00	.00
10-22300	21,810.29	.00	21,810.29
10-22400	60,575.33	.00	60,575.33

GL Account	Debit	Credit	Proof
10-22450	59,967.53	.00	59,967.53
10-22500	2,416.06	.00	2,416.06
10-34-500	6,621.90	34.45-	6,587.45
10-36-100	.00	2.15-	2.15-
10-41-210	36,726.57	903.26-	35,823.31
10-41-220	10,660.28	.00	10,660.28
10-41-230	6,066.58	.00	6,066.58
10-41-240	10,528.72	.00	10,528.72
10-41-245	13,201.36	.00	13,201.36
10-41-260	4,023.19	253.35-	3,769.84
10-41-270	4,685.86	.00	4,685.86
10-41-315	1,736.41	.00	1,736.41
10-41-400	11,464.40	.00	11,464.40
10-41-405	567.00	.00	567.00
10-41-430	2,248.02	185.60-	2,062.42
10-41-450	150.00	.00	150.00
10-41-500	1,348.67	.00	1,348.67
10-41-550	2,296.41	.00	2,296.41
10-41-900	100.00	.00	100.00
10-45-300	706.59	.00	706.59
10-45-360	700.08	.00	700.08
10-45-370	1,233.29	.00	1,233.29
10-45-380	453.90	226.95-	226.95
10-45-500	836.70	.88-	835.82
10-50-300	1,223.03	21.19-	1,201.84
10-52-210	3,900.30	.00	3,900.30
10-52-220	1,680.85	268.28-	1,412.57
10-52-230	4,085.85	.00	4,085.85
10-52-310	3,628.77	54.95-	3,573.82
10-52-410	638.86	27.28-	611.58
10-52-420	4,156.46	99.39-	4,057.07
10-52-430	2,640.03	34.98-	2,605.05
10-52-435	4,405.80	414.03-	3,991.77
10-52-450	5,283.13	.00	5,283.13
10-63-310	1,912.24	.00	1,912.24
10-63-420	1,575.68	.00	1,575.68
10-63-450	323.44	.00	323.44
10-64-310	7,716.20	.00	7,716.20
10-64-410	339.20	.00	339.20
10-64-420	36.42	.00	36.42

GL Account	Debit	Credit	Proof
10-70-100	10,268.35	.00	10,268.35
10-70-200	2,878.37	.00	2,878.37
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	11,000.00	.00	11,000.00
31-40-680	1,500.00	.00	1,500.00
31-41-400	7,793.92	.00	7,793.92
31-41-405	15,000.00	.00	15,000.00
31-41-406	9,402.68	.00	9,402.68
31-41-410	34.92	.00	34.92
31-41-420	419.63	.00	419.63
31-41-430	2,340.00	.00	2,340.00
31-41-450	961.50	480.75-	480.75
31-41-460	5,283.52	.00	5,283.52
31-41-490	3,264.23	.00	3,264.23
31-41-510	1,050.00	.00	1,050.00
31-41-720	16,873.13	2,153.54-	14,719.59
31-41-730	73,168.48	570.26-	72,598.22
41-40-320	56,893.08	9,914.51-	46,978.57
41-40-330	144.26	72.13-	72.13
41-40-360	64,930.52	1,277.59-	63,652.93
41-40-390	20,390.09	.00	20,390.09
51-71-210	24,337.27	.00	24,337.27
51-71-220	6,200.59	690.00-	5,510.59
51-71-230	5,675.48	.00	5,675.48
51-71-270	576.80	.00	576.80
51-71-310	354.19	.00	354.19
51-71-320	37,655.27	3,441.13-	34,214.14
51-71-350	6,063.30	261.79-	5,801.51
51-71-410	70.13	.00	70.13
51-71-420	8,079.47	.00	8,079.47
51-71-430	2,294.61	608.44-	1,686.17
51-71-500	450.00	.00	450.00

GL Account	Debit	Credit	Proof
51-71-600	1,293.82	.00	1,293.82
51-71-650	205.93	.00	205.93
52-70-210	10,882.75	.00	10,882.75
52-70-220	238.00	.00	238.00
52-70-310	2,255.66	.00	2,255.66
52-70-420	1,833.51	.00	1,833.51
52-70-430	472.92	.00	472.92
52-70-500	215.65	.00	215.65
52-70-520	1,278.90	.00	1,278.90
52-70-950	567.11	.00	567.11
53-70-310	5,660.63	.00	5,660.63
53-70-400	60,409.44	.00	60,409.44
53-70-410	14.68	.00	14.68
53-70-420	615.25	.00	615.25
53-70-500	3,711.81	.00	3,711.81
53-70-950	205.91	.00	205.91
Grand Totals:	<u>831,882.28</u>	<u>819,088.41-</u>	<u>12,793.87</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
