Report Criteria:
Report type: GL detail

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
307 Auto Glass										
307 Auto Glass	47-2508104	153	1006370	05/19/2020	19012	1	10-57-430	.00	260.00	260.00
Total 307 Auto Glass:								.00		260.00
A T & T MOBILITY										
A T & T MOBILITY		40	070419	07/16/2019	18421	1	10-48-530	.00	322.50	322.50
A T & T MOBILITY		40	070419A	07/16/2019	18421	1	10-45-530	.00	68.33	68.33
A T & T MOBILITY		40	082218	08/22/2019	18494	1	10-48-530	.00	297.44	297.44
A T & T MOBILITY		40	082219	08/22/2019	18494	1	10-45-530	.00	59.55	59.55
A T & T MOBILITY		40	090419	09/23/2019	18566	1	10-48-530	.00	297.44	297.44
A T & T MOBILITY		40	090419A	09/23/2019	18566	1	10-45-530	.00	59.55	59.55
A T & T MOBILITY		40	100419	10/30/2019	18626	1	10-45-530	.00	87.63	87.63
A T & T MOBILITY		40	100419A	10/30/2019	18626	1	10-48-530	.00	269.44	269.44
A T & T MOBILITY		40	1118	11/18/2019	18653	1	10-48-530	.00	190.16	190.16
A T & T MOBILITY		40	1118A	11/18/2019	18653	1	10-45-530	.00	87.62	87.62
A T & T MOBILITY		40	120419	12/26/2019	18764	1	10-45-530	.00	108.67	108.67
A T & T MOBILITY		40	120419A	12/26/2019	18764	1	10-48-530	.00	128.82	128.82
A T & T MOBILITY		40	0768,2450	01/15/2020	18804	1	10-45-530	.00	108.49	108.49
A T & T MOBILITY		40	7066,3421	01/15/2020	18804	1	10-48-530	.00	128.62	128.62
A T & T MOBILITY		40	0768-2450	02/27/2020	18867	1	10-45-530	.00	108.50	108.50
A T & T MOBILITY		40	7066-3421	02/27/2020	18867	1	10-48-530	.00	128.61	128.61
A T & T MOBILITY		40	07682450	04/02/2020	18926	1	10-45-530	.00	108.48	108.48
A T & T MOBILITY		40	70663421	04/02/2020	18926	1	10-48-530	.00	128.63	128.63
A T & T MOBILITY		40	0768	04/20/2020	18968	1	10-48-530	.00	108.41	108.41
A T & T MOBILITY		40	0768	04/20/2020	18968	2	10-48-530	.00	128.53	128.53
A T & T MOBILITY		40	076805	05/19/2020	19013	1	10-48-530	.00	117.71	117.71
A T & T MOBILITY		40	706605	05/19/2020	19013	1	10-48-530	.00	119.21	119.21
A T & T MOBILITY		40	0768-6	06/23/2020	19086	1	10-45-530	.00	108.41	108.41
A T & T MOBILITY		40	7066-6	06/23/2020	19086	1	10-48-530	.00	108.90	108.90
Total A T & T MOBILITY:								.00		3,379.65
ABC SIGN & SPECIALITIES										
ABC SIGN & SPECIALITIES		50	417589	07/08/2019	18409	1	10-48-600	.00	184.00	184.00
ABC SIGN & SPECIALITIES		50	417981	01/02/2020	18775	1	10-48-600	.00	90.00	90.00

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total ABC SIGN & SPECIALITIES:								.00		274.00
ACE BUILDERS										
ACE BUILDERS		65	19-1233	10/30/2019	18627	1	10-47-430	.00	1,633.00	1,633.00
Total ACE BUILDERS:								.00		1,633.00
ADVANCE FENCE										
ADVANCE FENCE	68-0510954	100	4857	01/02/2020	18776	1	10-48-600	.00	2,407.50	2,407.50
Total ADVANCE FENCE:								.00		2,407.50
ADVOCACY & RESCOURCE CENTER										
ADVOCACY & RESCOURCE CE	83-0255952	110	070319	07/03/2019	18374	1	10-49-670	.00	1,000.00	1,000.00
Total ADVOCACY & RESCOURCE CENTER:								.00		1,000.00
AFLAC										
AFLAC		130	462450	07/16/2019	18422	1	10-22790	.00	470.88	470.88
AFLAC		130	878728	08/07/2019	18446	1	10-22790	.00	470.88	470.88
AFLAC		130	301366	09/11/2019	18521	1	10-22790	.00	180.12	180.12
AFLAC		130	575787	10/09/2019	18585	1	10-22790	.00	180.12	180.12
AFLAC		130	918395	10/30/2019	18628	1	10-22790	.00	180.12	180.12
Total AFLAC:								.00		1,482.12
AJC ENTERPRISES LLC										
AJC ENTERPRISES LLC		131	376478	04/02/2020	18927	1	10-48-430	.00	462.00	462.00
AJC ENTERPRISES LLC		131	376480	04/02/2020	18927	1	10-48-430	.00	462.00	462.00
Total AJC ENTERPRISES LLC:								.00		924.00
ALPHAGRAPHICS										
ALPHAGRAPHICS		155	070319	07/03/2019	18375	1	10-45-540	.00	32.50	32.50
ALPHAGRAPHICS		155	4906	08/22/2019	18495	1	10-45-540	.00	65.00	65.00
ALPHAGRAPHICS		155	5220	09/11/2019	18522	1	10-45-540	.00	32.50	32.50
ALPHAGRAPHICS		155	5417	10/09/2019	18586	1	10-45-540	.00	21.67	21.67
ALPHAGRAPHICS		155	5677	10/31/2019	18648	1	10-45-540	.00	32.50	32.50

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ALPHAGRAPHICS		155	5891	12/10/2019	18696	1	10-45-540	.00	32.50	32.50	
ALPHAGRAPHICS		155	6097	01/02/2020	18777	1	10-45-540	.00	32.50	32.50	
ALPHAGRAPHICS		155	6330	02/03/2020	18824	1	10-45-540	.00	32.50	32.50	
ALPHAGRAPHICS		155	6518	03/12/2020	18891	1	10-45-540	.00	65.00	65.00	
ALPHAGRAPHICS		155	6711	04/02/2020	18928	1	10-45-540	.00	65.00	65.00	
ALPHAGRAPHICS		155	6885	05/19/2020	19014	1	10-45-540	.00	178.75	178.75	
ALPHAGRAPHICS		155	7075	06/16/2020	19072	1	10-45-540	.00	178.75	178.75	
ALPHAGRAPHICS		155	7075	06/22/2020	19072	1	10-45-540	.00	178.75-	178.75-	V
ALPHAGRAPHICS		155	7075-6	06/23/2020	19087	1	10-45-540	.00	135.42	135.42	
Total ALPHAGRAPHICS:								.00		725.84	
AMERICAN WELDING & GAS, INC.											
AMERICAN WELDING & GAS, IN		190	06437852	07/08/2019	18410	1	10-48-600	.00	32.25	32.25	
AMERICAN WELDING & GAS, IN		190	06503868	09/11/2019	18523	1	10-48-600	.00	65.66	65.66	
AMERICAN WELDING & GAS, IN		190	06634812	10/30/2019	18629	1	10-48-600	.00	32.25	32.25	
AMERICAN WELDING & GAS, IN		190	#06701788	11/18/2019	18654	1	10-48-600	.00	32.83	32.83	
AMERICAN WELDING & GAS, IN		190	06762937	12/10/2019	18697	1	10-48-600	.00	32.25	32.25	
AMERICAN WELDING & GAS, IN		190	06823212	01/15/2020	18805	1	10-48-600	.00	33.14	33.14	
AMERICAN WELDING & GAS, IN		190	06889739	02/27/2020	18868	1	10-48-600	.00	33.14	33.14	
AMERICAN WELDING & GAS, IN		190	06952061	03/12/2020	18892	1	10-48-600	.00	31.96	31.96	
AMERICAN WELDING & GAS, IN		190	0716408	04/10/2020	18952	1	10-48-600	.00	33.14	33.14	
AMERICAN WELDING & GAS, IN		190	07136447	06/16/2020	19073	1	10-48-600	.00	65.69	65.69	
Total AMERICAN WELDING & GAS, INC.:								.00		392.31	
ANDERSON, NORM											
ANDERSON, NORM	502-60-4182	195	71619	07/16/2019	18423	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	AUGUST 201	08/12/2019	18491	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	919	09/23/2019	18567	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	103119	10/30/2019	18630	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	907456	12/10/2019	18698	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	12312019	01/02/2020	18778	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	013120A	02/03/2020	18825	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	02292020	02/28/2020	18889	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	033120	04/02/2020	18929	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	053020	05/19/2020	19015	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	NA052020	06/16/2020	19074	1	10-41-350	.00	150.00	150.00	
ANDERSON, NORM	502-60-4182	195	9949012	06/23/2020	19088	1	10-45-740	.00	529.95	529.95	

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Total ANDERSON, NORM:								.00		2,179.95	
A-PLUS SERVICES LLC											
A-PLUS SERVICES LLC		35	4370	09/11/2019	18524	1	54-40-430	.00	462.00	462.00	
Total A-PLUS SERVICES LLC:								.00		462.00	
BARBARA KEPLEY											
BARBARA KEPLEY		1968	342020	03/12/2020	18893	1	10-45-690	.00	587.50	587.50	
BARBARA KEPLEY		1968	002	04/20/2020	18969	1	10-45-690	.00	925.00	925.00	
Total BARBARA KEPLEY:								.00		1,512.50	
BEYER, CURTIS											
BEYER, CURTIS		2	081319	08/22/2019	18520	1	10-47-660	.00	300.00	300.00	M
Total BEYER, CURTIS:								.00		300.00	
BIG HORN SANITATION, INC.											
BIG HORN SANITATION, INC.		340	38381	08/07/2019	18447	1	10-65-660	.00	645.00	645.00	
Total BIG HORN SANITATION, INC.:								.00		645.00	
BIGHORN DESIGN STUDIO											
BIGHORN DESIGN STUDIO		300	12865	07/16/2019	18424	1	10-47-270	.00	70.00	70.00	
Total BIGHORN DESIGN STUDIO:								.00		70.00	
BILLY MILLER											
BILLY MILLER		350	1104	11/18/2019	18655	1	10-48-600	.00	150.00	150.00	
Total BILLY MILLER:								.00		150.00	
BLOEDORN LUMBER											
BLOEDORN LUMBER		390	5457187	04/02/2020	18930	1	10-48-430	.00	16.99	16.99	
Total BLOEDORN LUMBER:								.00		16.99	

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BLUE TARP CREDIT SERVICES										
BLUE TARP CREDIT SERVICES		2390	42996470	10/31/2019	18649	1	10-48-600	.00	1,099.98	1,099.98
Total BLUE TARP CREDIT SERVICES:								.00		1,099.98
BLUEMEL PLUMBING & HEATING										
BLUEMEL PLUMBING & HEATIN	26-0017876	2395	243489	09/11/2019	18525	1	10-56-430	.00	460.27	460.27
Total BLUEMEL PLUMBING & HEATING:								.00		460.27
BORZENSKI, RUSS										
BORZENSKI, RUSS		427	911	09/11/2019	18526	1	10-47-660	.00	150.00	150.00
BORZENSKI, RUSS		427	92019	10/09/2019	18587	1	10-47-660	.00	75.00	75.00
BORZENSKI, RUSS		427	1119	11/18/2019	18656	1	10-47-660	.00	150.00	150.00
Total BORZENSKI, RUSS:								.00		375.00
BRENNAN ENGINEERING INC.										
BRENNAN ENGINEERING INC.	71-1033405	435	16042	09/23/2019	18568	1	51-40-430	.00	7,171.64	7,171.64
BRENNAN ENGINEERING INC.	71-1033405	435	16500	05/01/2020	18973	1	51-40-680	.00	1,660.00	1,660.00
Total BRENNAN ENGINEERING INC.:								.00		8,831.64
BRISBIN, PARKER										
BRISBIN, PARKER		4	1008	10/09/2019	18588	1	51-11500	.00	14.53	14.53
BRISBIN, PARKER		4	1008	10/09/2019	18588	2	54-11500	.00	78.14	78.14
Total BRISBIN, PARKER:								.00		92.67
Bryan Smith										
Bryan Smith		452	#BS6122020	06/16/2020	19075	1	10-66-430	.00	220.60	220.60
Total Bryan Smith:								.00		220.60
C & K EQUIPMENT										
C & K EQUIPMENT		490	00140	02/27/2020	18869	1	10-47-435	.00	24.68	24.68
Total C & K EQUIPMENT:								.00		24.68

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C. & B. OPERATIONS										
C. & B. OPERATIONS		500	10611956	02/14/2020	18841	1	10-47-435	.00	4.03	4.03
Total C. & B. OPERATIONS:								.00		4.03
CARQUEST AUTO PARTS										
CARQUEST AUTO PARTS		550	1972-456302	08/22/2019	18496	1	10-48-600	.00	8.76	8.76
CARQUEST AUTO PARTS		550	1972-457558	08/22/2019	18496	1	10-47-435	.00	31.98	31.98
CARQUEST AUTO PARTS		550	1972-458098	08/22/2019	18496	1	10-47-435	.00	78.98	78.98
CARQUEST AUTO PARTS		550	1972-458266	08/22/2019	18496	1	10-47-435	.00	51.58	51.58
CARQUEST AUTO PARTS		550	1972-459667	08/22/2019	18496	1	10-47-435	.00	9.95	9.95
CARQUEST AUTO PARTS		550	1972-459780	08/22/2019	18496	1	10-47-435	.00	193.83	193.83
CARQUEST AUTO PARTS		550	19742-45937	08/22/2019	18496	1	10-48-430	.00	19.73	19.73
CARQUEST AUTO PARTS		550	459786	09/23/2019	18569	1	54-40-430	.00	9.42	9.42
CARQUEST AUTO PARTS		550	460774	09/23/2019	18569	1	10-47-435	.00	123.91	123.91
CARQUEST AUTO PARTS		550	1972-461016	10/30/2019	18631	1	10-47-435	.00	9.48	9.48
CARQUEST AUTO PARTS		550	1972-461476	10/30/2019	18631	1	10-47-435	.00	147.96	147.96
CARQUEST AUTO PARTS		550	1972-462291	10/30/2019	18631	1	10-47-435	.00	105.96	105.96
CARQUEST AUTO PARTS		550	1972-464838	11/18/2019	18657	1	10-47-435	.00	284.48	284.48
CARQUEST AUTO PARTS		550	1972-464838	11/18/2019	18657	1	10-47-435	.00	284.48-	284.48- V
CARQUEST AUTO PARTS		550	1972-465333	11/18/2019	18657	1	10-48-430	.00	32.02-	32.02- V
CARQUEST AUTO PARTS		550	1972-465333	11/18/2019	18657	1	10-48-430	.00	32.02	32.02
CARQUEST AUTO PARTS		550	1972-464838	11/18/2019	18693	1	10-47-435	.00	284.48	284.48
CARQUEST AUTO PARTS		550	1972-465333	11/18/2019	18693	1	10-48-430	.00	32.02	32.02
CARQUEST AUTO PARTS		550	1972/466080	12/26/2019	18765	1	10-47-435	.00	144.53	144.53
CARQUEST AUTO PARTS		550	1972-468405	01/15/2020	18806	1	51-40-430	.00	53.35	53.35
CARQUEST AUTO PARTS		550	471348	04/02/2020	18931	1	10-47-435	.00	108.20	108.20
CARQUEST AUTO PARTS		550	473171	05/01/2020	18974	1	10-47-630	.00	74.16	74.16
CARQUEST AUTO PARTS		550	475015	05/01/2020	18974	1	10-47-630	.00	44.12	44.12
CARQUEST AUTO PARTS		550	475286	05/19/2020	19016	1	10-47-630	.00	59.86	59.86
Total CARQUEST AUTO PARTS:								.00		1,592.26
CASELLE, INC										
CASELLE, INC		561	2072020	03/12/2020	18894	1	10-45-700	.00	4,320.00	4,320.00
Total CASELLE, INC:								.00		4,320.00

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CASELLE, INC.										
CASELLE, INC.		560	JULY 2019	07/08/2019	18411	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	080219	08/07/2019	18486	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	9319	09/11/2019	18527	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	1001	10/09/2019	18589	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	112519	11/18/2019	18658	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	11-1413	12/10/2019	18699	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	99298	01/02/2020	18779	1	10-45-700	.00	200.00	200.00
CASELLE, INC.		560	1-20-1413	01/15/2020	18807	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	2-560	02/14/2020	18842	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	3-1413	03/12/2020	18895	1	10-45-700	.00	644.00	644.00
CASELLE, INC.		560	4-1413	04/10/2020	18953	1	10-45-700	.00	825.00	825.00
CASELLE, INC.		560	53120	05/19/2020	19017	1	10-45-700	.00	825.00	825.00
Total CASELLE, INC.:								.00		7,646.00
CASPER STAR-TRIBUNE										
CASPER STAR-TRIBUNE		573	61581	01/02/2020	18780	1	10-49-692	.00	315.24	315.24
Total CASPER STAR-TRIBUNE:								.00		315.24
CENTURY LINK										
CENTURY LINK		600	2217-E	07/03/2019	18376	1	10-45-530	.00	196.49	196.49
CENTURY LINK		600	9027-B	07/03/2019	18376	1	10-66-530	.00	41.22	41.22
CENTURY LINK		600	9027-CC	07/03/2019	18376	1	10-48-430	.00	324.85	324.85
CENTURY LINK		600	9041-C	07/03/2019	18376	1	10-48-540	.00	183.98	183.98
CENTURY LINK		600	9406-1	07/03/2019	18376	1	10-56-530	.00	46.74	46.74
CENTURY LINK		600	9893-D	07/03/2019	18376	1	10-48-530	.00	135.45	135.45
CENTURY LINK		600	1-2217	08/07/2019	18448	1	10-45-530	.00	200.75	200.75
CENTURY LINK		600	1-9027	08/07/2019	18448	1	10-66-530	.00	43.39	43.39
CENTURY LINK		600	1-9041	08/07/2019	18448	1	10-48-540	.00	184.58	184.58
CENTURY LINK		600	1-9406	08/07/2019	18448	1	10-56-530	.00	47.44	47.44
CENTURY LINK		600	1-9893	08/07/2019	18448	1	10-48-530	.00	136.15	136.15
CENTURY LINK		600	090319A	09/11/2019	18528	1	10-45-430	.00	199.41	199.41
CENTURY LINK		600	090319B	09/11/2019	18528	1	10-48-530	.00	136.15	136.15
CENTURY LINK		600	090319C	09/11/2019	18528	1	10-56-530	.00	47.44	47.44
CENTURY LINK		600	090319D	09/11/2019	18528	1	10-66-530	.00	41.94	41.94
CENTURY LINK		600	090319E	09/11/2019	18528	1	10-48-540	.00	184.58	184.58
CENTURY LINK		600	2271	10/10/2019	18621	1	10-45-430	.00	196.75	196.75

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CENTURY LINK		600	92219A	10/10/2019	18621	1	10-48-530	.00	136.15	136.15	
CENTURY LINK		600	92219B	10/10/2019	18621	1	10-66-530	.00	41.94	41.94	
CENTURY LINK		600	92219C	10/10/2019	18621	1	10-56-530	.00	47.44	47.44	
CENTURY LINK		600	92219D	10/10/2019	18621	1	10-48-540	.00	184.58	184.58	
CENTURY LINK		600	0922	10/09/2019	18622	1	10-45-530	.00	196.75	196.75	
CENTURY LINK		600	0922	10/10/2019	18622	1	10-45-530	.00	196.75-	196.75-	V
CENTURY LINK		600	0922	10/10/2019	18622	2	10-48-530	.00	136.15-	136.15-	V
CENTURY LINK		600	0922	10/09/2019	18622	2	10-48-530	.00	136.15	136.15	
CENTURY LINK		600	0922	10/09/2019	18622	3	10-66-530	.00	41.94	41.94	
CENTURY LINK		600	0922	10/10/2019	18622	3	10-66-530	.00	41.94-	41.94-	V
CENTURY LINK		600	0922	10/10/2019	18622	4	10-56-530	.00	47.44-	47.44-	V
CENTURY LINK		600	0922	10/09/2019	18622	4	10-56-530	.00	47.44	47.44	
CENTURY LINK		600	0922	10/09/2019	18622	5	10-48-540	.00	184.58	184.58	
CENTURY LINK		600	0922	10/10/2019	18622	5	10-48-540	.00	184.58-	184.58-	V
CENTURY LINK		600	10-2217	10/30/2019	18632	1	10-45-530	.00	200.97	200.97	
CENTURY LINK		600	10-9027	10/30/2019	18632	1	10-66-530	.00	42.02	42.02	
CENTURY LINK		600	10-9406	10/30/2019	18632	1	10-56-530	.00	47.52	47.52	
CENTURY LINK		600	10-9893	10/30/2019	18632	1	10-48-530	.00	136.23	136.23	
CENTURY LINK		600	11-9041	11/18/2019	18659	1	10-48-540	.00	184.58	184.58	
CENTURY LINK		600	11-2217	12/10/2019	18700	1	10-45-530	.00	198.62	198.62	
CENTURY LINK		600	11-9027	12/10/2019	18700	1	10-66-530	.00	42.02	42.02	
CENTURY LINK		600	11-9406	12/10/2019	18700	1	10-56-530	.00	48.54	48.54	
CENTURY LINK		600	11-9893	12/10/2019	18700	1	10-48-530	.00	136.23	136.23	
CENTURY LINK		600	12/655-2271	01/02/2020	18781	1	10-45-530	.00	197.40	197.40	
CENTURY LINK		600	12/655-9027	01/02/2020	18781	1	10-66-530	.00	42.02	42.02	
CENTURY LINK		600	12/655-9406	01/02/2020	18781	1	10-56-530	.00	48.54	48.54	
CENTURY LINK		600	12/655-9893	01/02/2020	18781	1	10-48-530	.00	136.23	136.23	
CENTURY LINK		600	12-9401	01/15/2020	18808	1	10-48-530	.00	378.39	378.39	
CENTURY LINK		600	2-2217-458	02/03/2020	18826	1	10-45-530	.00	200.37	200.37	
CENTURY LINK		600	2-9027-068	02/03/2020	18826	1	10-66-530	.00	41.54	41.54	
CENTURY LINK		600	2-9041-188	02/03/2020	18826	1	10-48-540	.00	184.58	184.58	
CENTURY LINK		600	2-9406-466	02/03/2020	18826	1	10-56-530	.00	48.07	48.07	
CENTURY LINK		600	2-9893-061	02/03/2020	18826	1	10-48-530	.00	135.76	135.76	
CENTURY LINK		600	3-2217	03/12/2020	18896	1	10-45-530	.00	196.05	196.05	
CENTURY LINK		600	3-9027	03/12/2020	18896	1	10-66-530	.00	41.54	41.54	
CENTURY LINK		600	3-9041	03/12/2020	18896	1	10-48-540	.00	184.58	184.58	
CENTURY LINK		600	3-9406	03/12/2020	18896	1	10-56-530	.00	48.07	48.07	
CENTURY LINK		600	3-9893	03/12/2020	18896	1	10-48-530	.00	135.76	135.76	
CENTURY LINK		600	4-2217	04/02/2020	18932	1	10-45-530	.00	206.68	206.68	

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CENTURY LINK		600	4-9027	04/02/2020	18932	1	10-66-530	.00	43.77	43.77
CENTURY LINK		600	4-9041	04/02/2020	18932	1	10-48-540	.00	184.58	184.58
CENTURY LINK		600	4-9406	04/02/2020	18932	1	10-56-530	.00	50.15	50.15
CENTURY LINK		600	4-9893	04/02/2020	18932	1	10-48-530	.00	137.80	137.80
CENTURY LINK		600	A9893	05/12/2020	19004	1	10-48-530	.00	137.60	137.60
CENTURY LINK		600	B-9041	05/12/2020	19004	1	10-48-540	.00	184.58	184.58
CENTURY LINK		600	C-2217	05/12/2020	19004	1	10-45-530	.00	235.49	235.49
CENTURY LINK		600	D-9027	05/12/2020	19004	1	10-66-530	.00	43.56	43.56
CENTURY LINK		600	6-2217	06/04/2020	19042	1	10-45-530	.00	229.45	229.45
CENTURY LINK		600	6-9027	06/04/2020	19042	1	10-66-530	.00	43.56	43.56
CENTURY LINK		600	6-9406	06/04/2020	19042	1	10-56-530	.00	107.90	107.90
CENTURY LINK		600	6-9893	06/04/2020	19042	1	10-48-530	.00	137.60	137.60
CENTURY LINK		600	6-9041	06/16/2020	19076	1	10-48-540	.00	184.58	184.58
Total CENTURY LINK:								.00		7,740.35
Christensen Enterprise										
Christensen Enterprise		655	3997	05/01/2020	18975	1	10-47-435	.00	320.00	320.00
Total Christensen Enterprise:								.00		320.00
CITY OF SHERIDAN										
CITY OF SHERIDAN		670	070319	07/03/2019	18377	1	54-40-660	.00	4,242.56	4,242.56
CITY OF SHERIDAN		670	08122019	08/12/2019	18489	1	54-40-660	.00	808.52	808.52
CITY OF SHERIDAN		670	81219	08/22/2019	18497	1	54-40-660	.00	5,054.84	5,054.84
CITY OF SHERIDAN		670	083119	09/11/2019	18529	1	54-40-660	.00	4,195.14	4,195.14
CITY OF SHERIDAN		670	0930	10/09/2019	18591	1	54-40-660	.00	4,448.27	4,448.27
CITY OF SHERIDAN		670	11-400	11/18/2019	18660	1	54-40-660	.00	4,458.67	4,458.67
CITY OF SHERIDAN		670	11-400-19	12/10/2019	18701	1	54-40-660	.00	3,965.64	3,965.64
CITY OF SHERIDAN		670	12-400	01/15/2020	18809	1	54-40-660	.00	3,460.51	3,460.51
CITY OF SHERIDAN		670	2-400	02/14/2020	18843	2	54-40-660	.00	4,270.52	4,270.52
CITY OF SHERIDAN		670	02292020	03/12/2020	18897	1	54-40-660	.00	3,447.01	3,447.01
CITY OF SHERIDAN		670	04102020	04/10/2020	18954	1	54-40-660	.00	3,681.02	3,681.02
CITY OF SHERIDAN		670	04012020	05/19/2020	19018	1	54-40-660	.00	4,410.02	4,410.02
CITY OF SHERIDAN		670	053120	06/16/2020	19077	1	54-40-660	.00	4,471.90	4,471.90
Total CITY OF SHERIDAN:								.00		50,914.62

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CLOUD PEAK ACCOUNTING										
CLOUD PEAK ACCOUNTING	83-0331728	692	2019-10	10/31/2019	18650	1	10-45-320	.00	4,850.00	4,850.00
Total CLOUD PEAK ACCOUNTING:								.00		4,850.00
CNA SURETY										
CNA SURETY		700	72073693	08/07/2019	18487	1	10-45-660	.00	245.00	245.00
CNA SURETY		700	62842179N	06/05/2020	19048	1	10-45-660	.00	50.00	50.00
Total CNA SURETY:								.00		295.00
COLLINS COMMUNICATION										
COLLINS COMMUNICATION		710	506764	10/30/2019	18633	1	10-45-430	.00	100.00	100.00
COLLINS COMMUNICATION		710	521748	04/02/2020	18933	1	10-45-530	.00	500.00	500.00
Total COLLINS COMMUNICATION:								.00		600.00
Computer Proffessionals Unlimeted INC.										
Computer Proffessionals Unlimete		694	116120	05/19/2020	19019	1	10-45-430	.00	2,380.00	2,380.00
Computer Proffessionals Unlimete		694	116182	05/19/2020	19019	1	10-45-740	.00	11,063.00	11,063.00
Computer Proffessionals Unlimete		694	116182A	05/19/2020	19019	1	10-45-600	.00	500.00	500.00
Computer Proffessionals Unlimete		694	116189	05/19/2020	19019	1	10-45-700	.00	828.00	828.00
Total Computer Proffessionals Unlimeted INC.:								.00		14,771.00
COMTRONIX										
COMTRONIX	83-0290621	725	305936	09/11/2019	18530	1	10-65-600	.00	683.46	683.46
COMTRONIX	83-0290621	725	305949C	11/18/2019	18661	1	10-47-666	.00	3,147.00	3,147.00
COMTRONIX	83-0290621	725	306065C	11/18/2019	18661	1	10-47-666	.00	2,368.00	2,368.00
COMTRONIX	83-0290621	725	306269	06/16/2020	19078	1	10-48-430	.00	552.00	552.00
Total COMTRONIX:								.00		6,750.46
CORNER GROCERY										
CORNER GROCERY		740	07219C	07/03/2019	18378	1	54-40-630	.00	323.24	323.24
CORNER GROCERY		740	7219A	07/03/2019	18378	1	10-45-600	.00	2.79	2.79
CORNER GROCERY		740	7219B	07/03/2019	18378	1	10-48-600	.00	57.75	57.75
CORNER GROCERY		740	7219D	07/03/2019	18378	1	10-66-600	.00	4.29	4.29
CORNER GROCERY		740	7219F	07/03/2019	18378	1	10-57-630	.00	52.20	52.20

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CORNER GROCERY		740	7219G	07/03/2019	18378	1	10-47-630	.00	1,163.83	1,163.83
CORNER GROCERY		740	1	08/07/2019	18449	1	10-55-630	.00	84.27	84.27
CORNER GROCERY		740	2	08/07/2019	18449	1	10-48-600	.00	39.11	39.11
CORNER GROCERY		740	3	08/07/2019	18449	1	10-47-630	.00	1,578.07	1,578.07
CORNER GROCERY		740	4	08/07/2019	18449	1	54-40-630	.00	258.18	258.18
CORNER GROCERY		740	5	08/07/2019	18449	1	51-40-600	.00	43.37	43.37
CORNER GROCERY		740	6	08/07/2019	18449	1	52-40-600	.00	4.18	4.18
CORNER GROCERY		740	7	08/07/2019	18449	1	10-65-600	.00	216.48	216.48
CORNER GROCERY		740	8	08/07/2019	18449	1	10-57-630	.00	30.47	30.47
CORNER GROCERY		740	083119A	09/11/2019	18531	1	10-45-600	.00	6.38	6.38
CORNER GROCERY		740	083119B	09/11/2019	18531	1	10-47-630	.00	1,018.51	1,018.51
CORNER GROCERY		740	083119C	09/11/2019	18531	1	10-48-600	.00	103.01	103.01
CORNER GROCERY		740	083119D	09/11/2019	18531	1	10-55-630	.00	141.88	141.88
CORNER GROCERY		740	083119E	09/11/2019	18531	1	10-57-630	.00	73.44	73.44
CORNER GROCERY		740	083119F	09/11/2019	18531	1	51-40-600	.00	9.99	9.99
CORNER GROCERY		740	083119G	09/11/2019	18531	1	54-40-630	.00	421.64	421.64
CORNER GROCERY		740	92019A	10/09/2019	18592	1	10-56-600	.00	10.58	10.58
CORNER GROCERY		740	92019B	10/09/2019	18592	1	10-55-630	.00	54.35	54.35
CORNER GROCERY		740	92019C	10/09/2019	18592	1	54-40-630	.00	350.53	350.53
CORNER GROCERY		740	92019D	10/09/2019	18592	1	52-40-600	.00	4.18	4.18
CORNER GROCERY		740	92019E	10/09/2019	18592	1	10-47-630	.00	953.79	953.79
CORNER GROCERY		740	92019F	10/09/2019	18592	1	10-48-600	.00	5.89	5.89
CORNER GROCERY		740	92019G	10/09/2019	18592	1	10-45-600	.00	13.74	13.74
CORNER GROCERY		740	92019H	10/09/2019	18592	1	51-40-600	.00	9.99	9.99
CORNER GROCERY		740	11-1031	11/18/2019	18662	1	10-47-630	.00	337.97	337.97
CORNER GROCERY		740	11-1031A	11/18/2019	18662	1	10-47-630	.00	513.00	513.00
CORNER GROCERY		740	11-1031B	11/18/2019	18662	1	54-40-630	.00	351.83	351.83
CORNER GROCERY		740	11-1031C	11/18/2019	18662	1	51-40-600	.00	9.99	9.99
CORNER GROCERY		740	11-1031D	11/18/2019	18662	1	52-40-600	.00	14.17	14.17
CORNER GROCERY		740	11-1031E	11/18/2019	18662	1	10-57-630	.00	21.00	21.00
CORNER GROCERY		740	11-1031F	11/18/2019	18662	1	10-47-630	.00	39.46	39.46
CORNER GROCERY		740	11-1031G	11/18/2019	18662	1	10-47-630	.00	45.58	45.58
CORNER GROCERY		740	11/2-11/29	12/10/2019	18702	1	54-40-630	.00	273.78	273.78
CORNER GROCERY		740	11/2-11/29A	12/10/2019	18702	1	52-40-600	.00	4.18	4.18
CORNER GROCERY		740	11/2-11/29B	12/10/2019	18702	1	10-57-630	.00	21.80	21.80
CORNER GROCERY		740	11/2-11/29C	12/10/2019	18702	1	10-55-630	.00	80.22	80.22
CORNER GROCERY		740	11/2-11/29D	12/10/2019	18702	1	10-47-630	.00	1,034.57	1,034.57
CORNER GROCERY		740	11/2-11/29E	12/10/2019	18702	1	10-47-630	.00	41.60	41.60
CORNER GROCERY		740	12/19-A	01/02/2020	18782	1	10-57-630	.00	4.42	4.42

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CORNER GROCERY		740	12/19-B	01/02/2020	18782	1	51-40-600	.00	33.24	33.24
CORNER GROCERY		740	12/19-C	01/02/2020	18782	1	10-47-630	.00	665.32	665.32
CORNER GROCERY		740	12/19-D	01/02/2020	18782	1	54-40-630	.00	320.26	320.26
CORNER GROCERY		740	12/19-E	01/02/2020	18782	1	10-47-430	.00	11.27	11.27
CORNER GROCERY		740	2-3-20A	02/03/2020	18827	1	10-47-630	.00	727.34	727.34
CORNER GROCERY		740	2-3-20B	02/03/2020	18827	1	10-47-630	.00	269.81	269.81
CORNER GROCERY		740	2-3-20C	02/03/2020	18827	1	10-57-630	.00	51.73	51.73
CORNER GROCERY		740	2-3-20D	02/03/2020	18827	1	54-40-630	.00	271.44	271.44
CORNER GROCERY		740	2-3-20E	02/03/2020	18827	1	10-48-690	.00	9.08	9.08
CORNER GROCERY		740	2-3-20F	02/03/2020	18827	1	10-47-630	.00	28.00	28.00
CORNER GROCERY		740	22920A	03/12/2020	18898	1	54-40-630	.00	198.54	198.54
CORNER GROCERY		740	22920B	03/12/2020	18898	1	10-47-630	.00	1,006.28	1,006.28
CORNER GROCERY		740	22920C	03/12/2020	18898	1	10-47-630	.00	464.73	464.73
CORNER GROCERY		740	22920D	03/12/2020	18898	1	10-45-600	.00	48.97	48.97
CORNER GROCERY		740	041020A	04/10/2020	18955	1	10-57-630	.00	164.66	164.66
CORNER GROCERY		740	041020A	04/10/2020	18955	2	10-47-630	.00	725.96	725.96
CORNER GROCERY		740	041020A	04/10/2020	18955	3	54-40-630	.00	100.01	100.01
CORNER GROCERY		740	041020A	04/10/2020	18955	4	10-47-430	.00	118.12	118.12
CORNER GROCERY		740	041020A	04/10/2020	18955	5	10-47-630	.00	28.00	28.00
CORNER GROCERY		740	041020A	04/10/2020	18955	6	10-47-630	.00	28.24	28.24
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	1	54-40-630	.00	67.64	67.64
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	2	10-47-630	.00	63.38	63.38
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	3	10-47-630	.00	2.65	2.65
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	4	10-47-630	.00	850.71	850.71
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	5	10-47-630	.00	7.84	7.84
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	6	10-57-630	.00	73.66	73.66
CORNER GROCERY		740	A5/11/2020	05/12/2020	19005	7	10-47-630	.00	68.77	68.77
CORNER GROCERY		740	06012020	06/05/2020	19049	1	10-47-630	.00	28.00	28.00
CORNER GROCERY		740	06012020	06/05/2020	19049	2	10-57-630	.00	18.32	18.32
CORNER GROCERY		740	06012020	06/05/2020	19049	3	10-47-630	.00	9.62	9.62
CORNER GROCERY		740	06012020	06/05/2020	19049	4	10-47-630	.00	106.73	106.73
CORNER GROCERY		740	06012020	06/05/2020	19049	5	10-47-630	.00	559.06	559.06
CORNER GROCERY		740	06012020	06/05/2020	19049	6	10-47-630	.00	232.69	232.69
Total CORNER GROCERY:								.00		17,189.77
COTTON, VICKI										
COTTON, VICKI		750	11619	11/18/2019	18663	1	10-49-590	.00	226.20	226.20

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Total COTTON, VICKI:								.00		226.20
CPO WYOMING LLC										
CPO WYOMING LLC		761	05052020	05/01/2020	18976	1	10-66-450	.00	650.00	650.00
Total CPO WYOMING LLC:								.00		650.00
CROELL INC.										
CROELL INC.	42-1029170	816	718852	11/18/2019	18664	1	10-47-430	.00	895.00	895.00
CROELL INC.	42-1029170	816	126773	12/10/2019	18703	1	10-48-600	.00	130.00	130.00
Total CROELL INC.:								.00		1,025.00
CURRENT ELECTRIC, LLC										
CURRENT ELECTRIC, LLC	45-5438387	825	1101461	07/24/2019	18437	1	51-40-430	.00	1,473.57	1,473.57
CURRENT ELECTRIC, LLC	45-5438387	825	1101483	08/07/2019	18450	1	51-40-430	.00	680.00	680.00
CURRENT ELECTRIC, LLC	45-5438387	825	1101499	08/22/2019	18498	1	52-40-430	.00	1,264.88	1,264.88
CURRENT ELECTRIC, LLC	45-5438387	825	1101511	09/23/2019	18570	1	52-40-430	.00	512.18	512.18
CURRENT ELECTRIC, LLC	45-5438387	825	1101517	09/23/2019	18570	1	51-40-430	.00	718.24	718.24
CURRENT ELECTRIC, LLC	45-5438387	825	1101555	10/30/2019	18634	1	51-40-430	.00	1,690.83	1,690.83
CURRENT ELECTRIC, LLC	45-5438387	825	1101566/67	12/10/2019	18704	1	52-40-430	.00	2,124.12	2,124.12
CURRENT ELECTRIC, LLC	45-5438387	825	1101568	12/10/2019	18704	1	10-48-430	.00	196.77	196.77
CURRENT ELECTRIC, LLC	45-5438387	825	1101627	02/14/2020	18844	1	51-40-600	.00	2,230.61	2,230.61
CURRENT ELECTRIC, LLC	45-5438387	825	1101699	05/19/2020	19020	1	52-40-430	.00	553.20	553.20
CURRENT ELECTRIC, LLC	45-5438387	825	1101700	05/19/2020	19020	1	52-40-600	.00	272.50	272.50
CURRENT ELECTRIC, LLC	45-5438387	825	1101717	06/05/2020	19050	1	52-40-435	.00	212.50	212.50
Total CURRENT ELECTRIC, LLC:								.00		11,929.40
DAWSON INFRASTRUCTURE SOLUTIONS										
DAWSON INFRASTRUCTURE S		865	200159	03/12/2020	18899	1	52-40-615	.00	1,600.00	1,600.00
Total DAWSON INFRASTRUCTURE SOLUTIONS:								.00		1,600.00
DAYTON BENEFIT CLUB										
DAYTON BENEFIT CLUB	23-72075-80	880	004	09/11/2019	18532	1	10-49-690	.00	750.00	750.00

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Total DAYTON BENEFIT CLUB:								.00		750.00
DAYTON FIRE DEPT.										
DAYTON FIRE DEPT.		900	60289	06/23/2020	19089	1	10-55-620	.00	244.00	244.00
Total DAYTON FIRE DEPT.:								.00		244.00
DAYTON RESCUE SQUAD										
DAYTON RESCUE SQUAD		910	03052020	05/01/2020	18977	1	10-55-270	.00	4,887.00	4,887.00
DAYTON RESCUE SQUAD		910	03052020	05/01/2020	18977	2	10-56-600	.00	207.80	207.80
DAYTON RESCUE SQUAD		910	03052020	05/01/2020	18977	3	10-57-600	.00	72.11	72.11
DAYTON RESCUE SQUAD		910	03052020	05/01/2020	18977	4	10-57-600	.00	765.00	765.00
DAYTON RESCUE SQUAD		910	03052020	05/01/2020	18977	5	10-57-600	.00	858.00	858.00
Total DAYTON RESCUE SQUAD:								.00		6,789.91
DELUXE BUSINESS CHECKS										
DELUXE BUSINESS CHECKS		930	0204550086	08/07/2019	18451	1	10-45-600	.00	1,181.57	1,181.57
Total DELUXE BUSINESS CHECKS:								.00		1,181.57
DOG AND CAT SHELTER										
DOG AND CAT SHELTER		1010	070319	07/03/2019	18379	1	10-49-670	.00	500.00	500.00
Total DOG AND CAT SHELTER:								.00		500.00
DOUGLAS PORTABLE TOILETS										
DOUGLAS PORTABLE TOILETS		1050	39567	12/10/2019	18705	1	52-40-430	.00	349.50	349.50
Total DOUGLAS PORTABLE TOILETS:								.00		349.50
ECEDF										
ECEDF		1068	83-0332601	04/10/2020	18956	1	10-49-670	.00	500.00	500.00
Total ECEDF:								.00		500.00
ECONO SIGNS LLC										
ECONO SIGNS LLC		1080	10-955651	09/23/2019	18571	1	10-49-690	.00	496.63	496.63

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Total ECONO SIGNS LLC:								.00		496.63	
Eldertech, LLC											
Eldertech, LLC		1108	105	04/02/2020	18934	1	51-30-300	.00	360.00	360.00	
Eldertech, LLC		1108	107	06/04/2020	19043	1	51-30-300	.00	390.00	390.00	
Total Eldertech, LLC:								.00		750.00	
EMPLOY, LLC											
EMPLOY, LLC		1113	13451	02/14/2020	18845	1	10-45-700	.00	456.24	456.24	
EMPLOY, LLC		1113	13466	02/27/2020	18870	1	10-45-700	.00	444.00	444.00	
EMPLOY, LLC		1113	13486	02/27/2020	18888	1	10-45-700	.00	603.84	603.84	
EMPLOY, LLC		1113	13519	03/18/2020	18923	1	10-45-700	.00	473.00	473.00	
EMPLOY, LLC		1113	13509	03/19/2020	18924	1	10-45-700	.00	526.88	526.88	
EMPLOY, LLC		1113	13539	04/02/2020	18935	1	10-45-700	.00	284.16	284.16	
EMPLOY, LLC		1113	13499	05/01/2020	18978	1	10-45-700	.00	438.08	438.08	
Total EMPLOY, LLC:								.00		3,226.20	
Engineering Associates											
Engineering Associates		1129	18209.00	05/19/2020	19021	1	52-40-750	.00	6,189.57	6,189.57	
Engineering Associates		1129	#2 405039	06/05/2020	19051	1	52-40-750	.00	10,442.32	10,442.32	
Total Engineering Associates:								.00		16,631.89	
ENGINEERING, INC.											
ENGINEERING, INC.		1130	13509	03/12/2020	18900	1	10-45-700	.00	526.88	526.88	
ENGINEERING, INC.		1130	13509	03/19/2020	18900	1	10-45-700	.00	526.88-	526.88-	V
Total ENGINEERING, INC.:								.00		.00	
ENTECH INC.											
ENTECH INC.		1120	17021.002-1	07/16/2019	18425	1	33-40-740	.00	256.00	256.00	
ENTECH INC.		1120	18008.001-1	07/16/2019	18425	1	33-40-740	.00	495.00	495.00	
ENTECH INC.		1120	18008-7	07/16/2019	18425	1	33-40-740	.00	455.00	455.00	
ENTECH INC.		1120	17021-002-1	08/22/2019	18499	1	51-40-430	.00	331.75	331.75	
ENTECH INC.		1120	18008-001-1	08/22/2019	18499	1	52-40-430	.00	165.00	165.00	
ENTECH INC.		1120	18008-8	08/22/2019	18499	1	10-47-666	.00	1,732.18	1,732.18	

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ENTECH INC.		1120	18008-9	10/09/2019	18593	1	33-40-740	.00	3,028.75	3,028.75
ENTECH INC.		1120	19005.000-1	10/09/2019	18593	1	33-40-740	.00	10,472.50	10,472.50
ENTECH INC.		1120	19011-1	10/09/2019	18593	1	33-40-740	.00	3,322.00	3,322.00
ENTECH INC.		1120	18008-10	10/30/2019	18635	1	33-40-740	.00	325.00	325.00
ENTECH INC.		1120	19005-2	10/30/2019	18635	1	33-40-740	.00	4,767.50	4,767.50
ENTECH INC.		1120	19005-A	10/30/2019	18635	1	10-49-692	.00	267.00	267.00
ENTECH INC.		1120	19005-B	10/30/2019	18635	1	10-45-450	.00	108.75	108.75
ENTECH INC.		1120	19011-2	10/30/2019	18635	1	33-40-740	.00	2,270.00	2,270.00
ENTECH INC.		1120	11	11/18/2019	18665	1	10-45-450	.00	109.50	109.50
ENTECH INC.		1120	18008-11	11/18/2019	18665	1	33-40-740	.00	1,950.00	1,950.00
ENTECH INC.		1120	19005-3	11/18/2019	18665	1	33-40-740	.00	1,000.00	1,000.00
ENTECH INC.		1120	19011-3	11/18/2019	18665	1	33-40-740	.00	435.00	435.00
ENTECH INC.		1120	12-18008	01/15/2020	18810	1	52-40-430	.00	1,040.00	1,040.00
ENTECH INC.		1120	18008.002-1	02/27/2020	18871	1	33-40-740	.00	5,000.00	5,000.00
ENTECH INC.		1120	18008-13	02/27/2020	18871	1	52-40-690	.00	435.74	435.74
ENTECH INC.		1120	18008-14	04/10/2020	18957	1	52-40-690	.00	195.00	195.00
ENTECH INC.		1120	18009-3	04/10/2020	18957	1	10-45-450	.00	2,419.00	2,419.00
ENTECH INC.		1120	19001-2	04/10/2020	18957	1	10-45-450	.00	2,087.25	2,087.25
ENTECH INC.		1120	19005-4	04/10/2020	18957	1	10-47-430	.00	250.00	250.00
Total ENTECH INC.:								.00		42,917.92
F & R INSULATION										
F & R INSULATION		1158	102319	10/31/2019	18651	1	10-48-600	.00	7,100.00	7,100.00
Total F & R INSULATION:								.00		7,100.00
FARMER'S CO-OP OIL CO.										
FARMER'S CO-OP OIL CO.		1160	206296	07/08/2019	18412	1	52-40-625	.00	368.00	368.00
FARMER'S CO-OP OIL CO.		1160	206903	07/08/2019	18412	1	51-40-625	.00	287.50	287.50
FARMER'S CO-OP OIL CO.		1160	206908	07/08/2019	18412	1	10-66-625	.00	621.00	621.00
FARMER'S CO-OP OIL CO.		1160	197130	08/07/2019	18452	1	10-66-625	.00	603.75	603.75
FARMER'S CO-OP OIL CO.		1160	197140	08/07/2019	18452	1	10-48-625	.00	201.25	201.25
FARMER'S CO-OP OIL CO.		1160	206887	08/07/2019	18452	1	10-56-622	.00	517.50	517.50
FARMER'S CO-OP OIL CO.		1160	206888	08/07/2019	18452	1	10-66-625	.00	391.00	391.00
FARMER'S CO-OP OIL CO.		1160	206889	08/07/2019	18452	1	10-45-625	.00	477.25	477.25
FARMER'S CO-OP OIL CO.		1160	198152	10/09/2019	18594	1	52-40-625	.00	201.25	201.25
FARMER'S CO-OP OIL CO.		1160	198170	10/09/2019	18594	1	10-48-625	.00	488.75	488.75
FARMER'S CO-OP OIL CO.		1160	198215	10/09/2019	18594	1	51-40-625	.00	345.00	345.00

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FARMER'S CO-OP OIL CO.		1160	199130	11/18/2019	18666	1	51-40-625	.00	533.00	533.00
FARMER'S CO-OP OIL CO.		1160	199447	11/18/2019	18666	1	10-48-625	.00	180.00	180.00
FARMER'S CO-OP OIL CO.		1160	199517	11/18/2019	18666	1	10-45-625	.00	264.00	264.00
FARMER'S CO-OP OIL CO.		1160	199518	11/18/2019	18666	1	10-48-625	.00	258.00	258.00
FARMER'S CO-OP OIL CO.		1160	199519	11/18/2019	18666	1	10-56-622	.00	246.00	246.00
FARMER'S CO-OP OIL CO.		1160	199192	12/10/2019	18706	1	10-48-625	.00	208.00	208.00
FARMER'S CO-OP OIL CO.		1160	202311	12/10/2019	18706	1	51-40-625	.00	507.50	507.50
FARMER'S CO-OP OIL CO.		1160	202318	12/10/2019	18706	1	51-40-625	.00	181.25	181.25
FARMER'S CO-OP OIL CO.		1160	202320	12/10/2019	18706	1	10-48-625	.00	652.50	652.50
FARMER'S CO-OP OIL CO.		1160	202322	12/10/2019	18706	1	10-45-625	.00	362.50	362.50
FARMER'S CO-OP OIL CO.		1160	202323	12/10/2019	18706	1	10-56-622	.00	580.00	580.00
FARMER'S CO-OP OIL CO.		1160	201979	01/15/2020	18811	1	10-48-625	.00	210.25	210.25
FARMER'S CO-OP OIL CO.		1160	202377	01/15/2020	18811	1	51-40-625	.00	775.75	775.75
FARMER'S CO-OP OIL CO.		1160	202509	01/15/2020	18811	1	52-40-625	.00	362.50	362.50
FARMER'S CO-OP OIL CO.		1160	202569	01/15/2020	18811	1	10-48-625	.00	275.50	275.50
FARMER'S CO-OP OIL CO.		1160	202974	01/15/2020	18811	1	51-40-625	.00	1,087.50	1,087.50
FARMER'S CO-OP OIL CO.		1160	202988	01/15/2020	18811	1	10-48-625	.00	688.75	688.75
FARMER'S CO-OP OIL CO.		1160	202989	01/15/2020	18811	1	10-45-625	.00	340.75	340.75
FARMER'S CO-OP OIL CO.		1160	202990	01/15/2020	18811	1	10-56-622	.00	696.00	696.00
FARMER'S CO-OP OIL CO.		1160	202398	02/14/2020	18846	1	10-48-625	.00	145.00	145.00
FARMER'S CO-OP OIL CO.		1160	203130	02/14/2020	18846	1	10-48-625	.00	802.50	802.50
FARMER'S CO-OP OIL CO.		1160	203131	02/14/2020	18846	1	10-45-625	.00	375.00	375.00
FARMER'S CO-OP OIL CO.		1160	203132	02/14/2020	18846	1	10-56-622	.00	847.50	847.50
FARMER'S CO-OP OIL CO.		1160	203168	02/14/2020	18846	1	51-40-625	.00	750.00	750.00
FARMER'S CO-OP OIL CO.		1160	203220	02/14/2020	18846	1	10-48-625	.00	330.00	330.00
FARMER'S CO-OP OIL CO.		1160	203312	02/14/2020	18846	1	51-40-625	.00	570.00	570.00
FARMER'S CO-OP OIL CO.		1160	203715	03/12/2020	18901	1	10-48-625	.00	226.50	226.50
FARMER'S CO-OP OIL CO.		1160	203738	03/12/2020	18901	1	10-48-625	.00	832.50	832.50
FARMER'S CO-OP OIL CO.		1160	203742	03/12/2020	18901	1	10-45-625	.00	375.00	375.00
FARMER'S CO-OP OIL CO.		1160	203743	03/12/2020	18901	1	10-56-622	.00	832.50	832.50
FARMER'S CO-OP OIL CO.		1160	203825	03/12/2020	18901	1	51-40-625	.00	795.00	795.00
FARMER'S CO-OP OIL CO.		1160	207236	03/12/2020	18901	1	10-48-625	.00	277.50	277.50
FARMER'S CO-OP OIL CO.		1160	207291	03/12/2020	18901	1	51-40-625	.00	562.50	562.50
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	1	51-40-625	.00	195.00	195.00
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	2	10-48-625	.00	750.00	750.00
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	3	10-45-625	.00	750.00	750.00
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	4	10-45-625	.00	650.00	650.00
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	5	10-45-625	.00	188.50	188.50
FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	6	10-45-625	.00	357.50	357.50

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FARMER'S CO-OP OIL CO.		1160	205945	04/10/2020	18958	7	10-45-625	.00	201.50	201.50
FARMER'S CO-OP OIL CO.		1160	205680	05/12/2020	19006	1	10-48-625	.00	520.00	520.00
FARMER'S CO-OP OIL CO.		1160	205691	05/12/2020	19006	1	10-45-625	.00	169.00	169.00
FARMER'S CO-OP OIL CO.		1160	205695	05/12/2020	19006	1	10-45-625	.00	572.00	572.00
FARMER'S CO-OP OIL CO.		1160	205798	05/12/2020	19006	1	10-45-625	.00	812.50	812.50
FARMER'S CO-OP OIL CO.		1160	205848	06/05/2020	19052	1	10-66-625	.00	653.40	653.40
FARMER'S CO-OP OIL CO.		1160	205848	06/05/2020	19052	2	10-66-625	.00	232.65	232.65
FARMER'S CO-OP OIL CO.		1160	205848	06/05/2020	19052	3	10-66-625	.00	277.20	277.20
Total FARMER'S CO-OP OIL CO.:								.00		26,962.75
FASTENAL COMPANY										
FASTENAL COMPANY		1165	138599	05/19/2020	19022	1	51-40-735	.00	141.57	141.57
Total FASTENAL COMPANY:								.00		141.57
FERGUSON WATERWORKS #1701										
FERGUSON WATERWORKS #17		1177	WR009070-2	07/03/2019	18380	1	51-40-600	.00	2,866.49	2,866.49
FERGUSON WATERWORKS #17		1177	WR009146-1	08/07/2019	18453	1	10-48-600	.00	2,293.20	2,293.20
FERGUSON WATERWORKS #17		1177	WR009451	09/11/2019	18533	1	51-30-200	.00	113.65	113.65
FERGUSON WATERWORKS #17		1177	WR009573	09/11/2019	18533	1	51-30-200	.00	1,464.98	1,464.98
FERGUSON WATERWORKS #17		1177	1040461	09/23/2019	18572	1	10-47-430	.00	453.00	453.00
FERGUSON WATERWORKS #17		1177	F016073	10/09/2019	18595	1	10-47-430	.00	962.26	962.26
FERGUSON WATERWORKS #17		1177	1080641	02/03/2020	18828	1	51-40-600	.00	1,363.20	1,363.20
FERGUSON WATERWORKS #17		1177	1100402	05/12/2020	19007	1	51-40-600	.00	1,271.92	1,271.92
FERGUSON WATERWORKS #17		1177	1112089	06/05/2020	19053	1	51-40-600	.00	435.30	435.30
Total FERGUSON WATERWORKS #1701:								.00		11,224.00
FIRST BANCARD										
FIRST BANCARD		1205	070319	07/03/2019	18381	1	10-66-600	.00	215.48	215.48
FIRST BANCARD		1205	080619	08/07/2019	18454	1	10-45-430	.00	65.49	65.49
FIRST BANCARD		1205	1	08/07/2019	18454	1	10-47-440	.00	92.91	92.91
Total FIRST BANCARD:								.00		373.88
FIRST BANKCARD										
FIRST BANKCARD		1210	181946139	08/07/2019	18455	1	10-45-600	.00	47.21	47.21
FIRST BANKCARD		1218	060033	08/07/2019	18456	1	10-47-630	.00	27.15	27.15

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FIRST BANKCARD		1218	090516	08/07/2019	18456	1	10-47-630	.00	33.90	33.90
FIRST BANKCARD		1218	091415	08/07/2019	18456	1	10-47-630	.00	18.65	18.65
FIRST BANKCARD		1218	281824	08/07/2019	18456	1	10-45-580	.00	139.18	139.18
FIRST BANKCARD		1219	70819	08/07/2019	18457	1	51-40-735	.00	171.44	171.44
FIRST BANKCARD		1219	70819-1	08/07/2019	18457	1	10-65-600	.00	107.87	107.87
FIRST BANKCARD		1212	082619	09/11/2019	18534	1	10-66-450	.00	233.99	233.99
FIRST BANKCARD		1219	082619A	09/11/2019	18535	1	10-48-600	.00	233.16	233.16
FIRST BANKCARD		1219	082619B	09/11/2019	18535	1	51-40-600	.00	100.00	100.00
FIRST BANKCARD		1219	082619C	09/11/2019	18535	1	51-40-600	.00	36.72	36.72
FIRST BANKCARD		1212	8854	10/09/2019	18596	1	10-45-600	.00	37.42	37.42
FIRST BANKCARD		1218	7344	10/09/2019	18597	1	10-47-270	.00	242.90	242.90
FIRST BANKCARD		1219	4889	10/09/2019	18598	1	10-65-600	.00	330.96	330.96
FIRST BANKCARD		1219	4889A	10/09/2019	18598	1	51-40-600	.00	293.27	293.27
FIRST BANKCARD		1219	4889B	10/09/2019	18598	1	10-55-630	.00	23.22	23.22
FIRST BANKCARD		1219	4889C	10/09/2019	18598	1	10-49-590	.00	26.10	26.10
FIRST BANKCARD		1210	8275	11/18/2019	18667	1	10-49-590	.00	200.00	200.00
FIRST BANKCARD		1218	100219	11/18/2019	18668	1	10-49-690	.00	123.00	123.00
FIRST BANKCARD		1218	45948007	11/18/2019	18668	1	10-47-630	.00	41.20	41.20
FIRST BANKCARD		1218	8403429	11/18/2019	18668	1	10-49-590	.00	376.00	376.00
FIRST BANKCARD		1219	307361	11/18/2019	18669	1	10-47-630	.00	47.35	47.35
FIRST BANKCARD		1219	939579	11/18/2019	18669	1	10-49-590	.00	50.04	50.04
FIRST BANKCARD		1219	980188	11/18/2019	18669	1	10-47-270	.00	222.58	222.58
FIRST BANKCARD		1210	11-2996	12/10/2019	18707	1	10-47-630	.00	25.50	25.50
FIRST BANKCARD		1210	11-2996A	12/10/2019	18707	1	10-49-590	.00	283.16	283.16
FIRST BANKCARD		1212	12/8851	01/02/2020	18783	1	10-47-435	.00	231.13	231.13
FIRST BANKCARD		1212	12/8851A	01/02/2020	18783	1	10-45-600	.00	17.94	17.94
FIRST BANKCARD		1218	12/7344	01/02/2020	18784	1	10-45-610	.00	400.00	400.00
FIRST BANKCARD		1212	0127A	02/03/2020	18829	1	10-49-590	.00	71.47	71.47
FIRST BANKCARD		1212	0127B	02/03/2020	18829	1	10-49-590	.00	140.02	140.02
FIRST BANKCARD		1212	0127C	02/03/2020	18829	1	10-49-590	.00	149.00	149.00
FIRST BANKCARD		1212	12607042	04/20/2020	18970	1	10-45-600	.00	158.90	158.90
FIRST BANKCARD		1212	810873	04/20/2020	18970	1	10-49-590	.00	304.00	304.00
FIRST BANKCARD		1212	04062020	05/12/2020	19008	1	52-40-610	.00	141.75	141.75
FIRST BANKCARD		1212	04062020	05/12/2020	19008	2	10-45-610	.00	162.59	162.59
FIRST BANKCARD		1212	04062020	05/12/2020	19008	3	10-47-435	.00	431.06	431.06
FIRST BANKCARD		1212	04062020	05/12/2020	19008	4	10-45-690	.00	39.00	39.00
FIRST BANKCARD		1218	04272020	05/12/2020	19009	1	10-45-600	.00	56.19	56.19
FIRST BANKCARD		1218	57344	05/27/2020	19041	1	52-40-610	.00	144.20	144.20
FIRST BANKCARD		1218	5-7344	05/27/2020	19041	1	10-45-600	.00	116.59	116.59

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FIRST BANKCARD		1218	5--7344	05/27/2020	19041	1	10-45-600	.00	186.52	186.52
FIRST BANKCARD		1212	05272020	06/05/2020	19054	1	52-40-610	.00	101.00	101.00
FIRST BANKCARD		1218	05122020	06/05/2020	19055	1	10-66-600	.00	559.92	559.92
FIRST BANKCARD		1218	05122020	06/05/2020	19055	2	10-49-590	.00	462.90	462.90
Total FIRST BANKCARD:								.00		7,346.15
FIVE STAR PRINT & PROMO										
FIVE STAR PRINT & PROMO		1227	5859	01/02/2020	18785	1	10-45-610	.00	114.84	114.84
Total FIVE STAR PRINT & PROMO:								.00		114.84
FREMONT MOTORS SHERIDAN, INC.										
FREMONT MOTORS SHERIDAN		1250	224533	07/08/2019	18413	1	10-57-630	.00	271.49	271.49
FREMONT MOTORS SHERIDAN		1250	029969	05/19/2020	19023	1	10-57-630	.00	306.06	306.06
Total FREMONT MOTORS SHERIDAN, INC.:								.00		577.55
GREAT WEST TRUST CO. LLC										
GREAT WEST TRUST CO. LLC		1349	JULY 2019	07/08/2019	18414	1	10-22750	.00	3,120.00	3,120.00
GREAT WEST TRUST CO. LLC		1349	AUGUST 201	08/22/2019	18500	1	10-22750	.00	3,120.00	3,120.00
GREAT WEST TRUST CO. LLC		1349	091119	09/11/2019	18536	1	10-22750	.00	1,960.00	1,960.00
GREAT WEST TRUST CO. LLC		1349	93001-02	10/09/2019	18599	1	10-22750	.00	2,760.00	2,760.00
GREAT WEST TRUST CO. LLC		1349	11-93001-02	11/18/2019	18670	1	10-22750	.00	1,500.00	1,500.00
GREAT WEST TRUST CO. LLC		1349	93001-02-11/	12/10/2019	18749	1	10-22750	.00	1,500.00	1,500.00
GREAT WEST TRUST CO. LLC		1349	12-93001-02	12/26/2019	18766	1	10-22750	.00	1,300.00	1,300.00
GREAT WEST TRUST CO. LLC		1349	01-93001-02	01/15/2020	18812	1	10-22750	.00	1,300.00	1,300.00
GREAT WEST TRUST CO. LLC		1349	2-2020	02/03/2020	18830	1	10-22750	.00	835.00	835.00
GREAT WEST TRUST CO. LLC		1349	3-93001-02	02/27/2020	18872	1	10-22750	.00	835.00	835.00
GREAT WEST TRUST CO. LLC		1349	APRIL/MAY	05/12/2020	19010	1	10-22750	.00	1,670.00	1,670.00
Total GREAT WEST TRUST CO. LLC:								.00		19,900.00
GW CONSTRUCTION										
GW CONSTRUCTION		696	PMT 5	07/08/2019	18415	1	33-40-740	.00	13,118.95	13,118.95
GW CONSTRUCTION		696	PMT 6	08/07/2019	18458	1	33-40-740	.00	22,267.69	22,267.69
GW CONSTRUCTION		696	PYMT 7	10/15/2019	18623	1	33-40-740	.00	22,917.44	22,917.44

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Total GW CONSTRUCTION:								.00		58,304.08	
H.F. SCIENTIFIC											
H.F. SCIENTIFIC		1410	193176	12/26/2019	18767	1	51-40-690	.00	122.40	122.40	
H.F. SCIENTIFIC		1410	00228327	02/14/2020	18847	1	51-40-600	.00	145.13	145.13	
Total H.F. SCIENTIFIC:								.00		267.53	
HAWKINS WATER TREATMENT											
HAWKINS WATER TREATMENT		1450	4526567	07/08/2019	18416	1	51-40-600	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4547749	08/07/2019	18459	1	51-40-600	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4566538	09/11/2019	18537	1	51-40-690	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4587250	10/09/2019	18600	1	51-40-690	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4604752	11/18/2019	18671	1	51-40-690	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4619515	12/10/2019	18750	1	51-40-690	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	46226798	12/26/2019	18768	1	51-40-650	.00	1,377.35	1,377.35	
HAWKINS WATER TREATMENT		1450	4667732	03/12/2020	18902	1	51-40-600	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4687497	04/10/2020	18959	1	51-40-600	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4704140	05/19/2020	19024	1	51-40-600	.00	5.00	5.00	
HAWKINS WATER TREATMENT		1450	4718492	06/05/2020	19056	1	51-40-600	.00	5.00	5.00	
Total HAWKINS WATER TREATMENT:								.00		1,427.35	
HDPE SUPPLY											
HDPE SUPPLY		1464	QB88697	07/08/2019	18417	1	51-40-735	.00	250.84	250.84	
HDPE SUPPLY		1464	103062	07/16/2019	18426	1	51-40-735	.00	250.84	250.84	
HDPE SUPPLY		1464	103062	07/31/2019	18426	1	51-40-735	.00	250.84-	250.84-	V
Total HDPE SUPPLY:								.00		250.84	
HEARTLAND KUBOTA LLC											
HEARTLAND KUBOTA LLC	83-0320243	1460	55353	08/07/2019	18460	1	10-48-600	.00	228.40	228.40	
HEARTLAND KUBOTA LLC	83-0320243	1460	55466	08/07/2019	18460	1	10-47-435	.00	161.48	161.48	
HEARTLAND KUBOTA LLC	83-0320243	1460	55769	08/22/2019	18501	1	10-47-435	.00	34.30	34.30	
HEARTLAND KUBOTA LLC	83-0320243	1460	55871	09/11/2019	18538	1	10-47-435	.00	217.00	217.00	
HEARTLAND KUBOTA LLC	83-0320243	1460	56503	11/18/2019	18672	1	10-47-435	.00	94.97	94.97	
HEARTLAND KUBOTA LLC	83-0320243	1460	56563	12/10/2019	18751	1	10-47-435	.00	180.15	180.15	
HEARTLAND KUBOTA LLC	83-0320243	1460	57532	03/12/2020	18903	1	10-47-510	.00	435.33	435.33	

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HEARTLAND KUBOTA LLC	83-0320243	1460	57460	05/19/2020	19025	1	10-47-435	.00	245.15	245.15
Total HEARTLAND KUBOTA LLC:								.00		1,596.78
HILINE RECLAMATION										
HILINE RECLAMATION	45-5159198	1467	1253	05/01/2020	18979	1	51-40-680	.00	750.00	750.00
Total HILINE RECLAMATION:								.00		750.00
HOFFMAN PAVING										
HOFFMAN PAVING		1495	644	05/01/2020	18980	1	33-40-740	.00	20,000.00	20,000.00
Total HOFFMAN PAVING:								.00		20,000.00
HONNEN EQUIPMENT CO OF WYMONG INC										
HONNEN EQUIPMENT CO OF W		1498	212825	05/01/2020	18981	1	10-47-435	.00	3,222.18	3,222.18
Total HONNEN EQUIPMENT CO OF WYMONG INC:								.00		3,222.18
HUB INT'L.										
HUB INT'L.		1510	1695920	02/27/2020	18873	1	10-47-510	.00	11.00	11.00
Total HUB INT'L.:								.00		11.00
IN THE SWIM										
IN THE SWIM		1540	6590776	07/24/2019	18438	1	10-66-650	.00	239.98	239.98
IN THE SWIM		1540	8189436	05/01/2020	18982	1	10-66-650	.00	478.90	478.90
IN THE SWIM		1540	8195852	05/19/2020	19026	1	10-66-600	.00	296.98	296.98
Total IN THE SWIM:								.00		1,015.86
INDUSTRIAL SYSTEMS										
INDUSTRIAL SYSTEMS		1600	34	07/24/2019	18439	1	51-40-650	.00	1,625.00	1,625.00
INDUSTRIAL SYSTEMS		1600	126	04/02/2020	18936	1	51-40-600	.00	155.00	155.00
INDUSTRIAL SYSTEMS		1600	136	04/02/2020	18936	1	51-40-600	.00	2,661.02	2,661.02
INDUSTRIAL SYSTEMS		1600	151	05/01/2020	18983	1	51-40-600	.00	1,862.26	1,862.26
INDUSTRIAL SYSTEMS		1600	163	06/05/2020	19057	1	51-40-600	.00	168.44	168.44

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Total INDUSTRIAL SYSTEMS:								.00		6,471.72
INSTRUMENT & SUPPLY WEST, Inc.										
INSTRUMENT & SUPPLY WEST,		1615	0004376-IN	08/07/2019	18461	1	51-40-430	.00	317.62	317.62
INSTRUMENT & SUPPLY WEST,		1615	0004380-IN	08/07/2019	18461	1	51-40-430	.00	3,715.28	3,715.28
Total INSTRUMENT & SUPPLY WEST, Inc.:								.00		4,032.90
INTER-MOUNTAIN LABORATORIES										
INTER-MOUNTAIN LABORATORI	83-0243641	1650	173918	07/03/2019	18382	1	51-40-655	.00	106.00	106.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	173919	07/03/2019	18382	1	51-40-655	.00	162.00	162.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	174525	08/07/2019	18462	1	52-40-655	.00	116.00	116.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	174526	08/07/2019	18462	1	52-40-655	.00	88.00	88.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	174720	08/22/2019	18502	1	52-40-655	.00	80.00	80.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	174844	09/11/2019	18539	1	51-40-655	.00	116.00	116.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	175033	09/11/2019	18539	1	52-40-655	.00	162.00	162.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	175034	09/11/2019	18539	1	51-40-655	.00	120.00	120.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	175170	09/11/2019	18539	1	52-40-655	.00	40.00	40.00
INTER-MOUNTAIN LABORATORI	83-0243641	1650	175337	09/23/2019	18573	1	51-40-655	.00	160.00	160.00
Total INTER-MOUNTAIN LABORATORIES:								.00		1,150.00
INTERMOUNTAIN SALES OF DENVER, INC.										
INTERMOUNTAIN SALES OF DE		1655	27087	08/07/2019	18463	1	10-48-600	.00	7,471.00	7,471.00
Total INTERMOUNTAIN SALES OF DENVER, INC.:								.00		7,471.00
Intrado Interactive Services Corporation										
Intrado Interactive Services Corpo		1656	117950	05/19/2020	19027	1	10-45-690	.00	2,750.00	2,750.00
Total Intrado Interactive Services Corporation:								.00		2,750.00
JOBSITE SERVICES										
JOBSITE SERVICES		1740	13138	07/16/2019	18427	1	54-40-650	.00	2,138.06	2,138.06
JOBSITE SERVICES		1740	13262	08/22/2019	18503	1	54-40-650	.00	1,300.00	1,300.00
JOBSITE SERVICES		1740	13380	09/11/2019	18540	1	54-40-650	.00	1,040.00	1,040.00
JOBSITE SERVICES		1740	13480	10/09/2019	18601	1	54-40-650	.00	910.00	910.00
JOBSITE SERVICES		1740	13587	11/18/2019	18673	1	54-40-650	.00	780.00	780.00

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JOBSITE SERVICES		1740	13676	12/10/2019	18752	1	54-40-650	.00	390.00	390.00
JOBSITE SERVICES		1740	14081	05/01/2020	18984	1	54-40-650	.00	390.00	390.00
JOBSITE SERVICES		1740	14081AB	05/19/2020	19028	1	54-40-650	.00	780.00	780.00
JOBSITE SERVICES		1740	14327	06/05/2020	19058	1	54-40-650	.00	520.00	520.00
Total JOBSITE SERVICES:								.00		8,248.06
KC PAINT										
KC PAINT	83-0297249	1769	634721	06/05/2020	19059	1	10-45-430	.00	3,000.00	3,000.00
Total KC PAINT:								.00		3,000.00
KERNS & BUNTING, LLC										
KERNS & BUNTING, LLC	83-2557593	1795	175	08/07/2019	18464	1	10-45-310	.00	375.00	375.00
KERNS & BUNTING, LLC	83-2557593	1795	200	09/11/2019	18541	1	10-45-310	.00	1,350.00	1,350.00
KERNS & BUNTING, LLC	83-2557593	1795	229	10/09/2019	18602	1	10-45-310	.00	5,247.98	5,247.98
KERNS & BUNTING, LLC	83-2557593	1795	250	11/18/2019	18674	1	10-45-310	.00	1,987.50	1,987.50
KERNS & BUNTING, LLC	83-2557593	1795	295	12/10/2019	18753	1	10-45-310	.00	5,175.50	5,175.50
KERNS & BUNTING, LLC	83-2557593	1795	324	01/15/2020	18813	1	10-45-310	.00	2,775.00	2,775.00
KERNS & BUNTING, LLC	83-2557593	1795	339	02/14/2020	18848	1	10-45-310	.00	4,012.50	4,012.50
KERNS & BUNTING, LLC	83-2557593	1795	383	03/12/2020	18904	1	10-45-310	.00	4,725.35	4,725.35
KERNS & BUNTING, LLC	83-2557593	1795	406	04/10/2020	18960	1	10-45-310	.00	2,400.00	2,400.00
KERNS & BUNTING, LLC	83-2557593	1795	425	05/19/2020	19029	1	10-45-310	.00	1,750.00	1,750.00
KERNS & BUNTING, LLC	83-2557593	1795	468	06/16/2020	19079	1	10-45-310	.00	900.00	900.00
Total KERNS & BUNTING, LLC:								.00		30,698.83
KILPATRICK CREATIONS INC.										
KILPATRICK CREATIONS INC.		1810	185635	07/03/2019	18383	1	10-66-600	.00	147.50	147.50
KILPATRICK CREATIONS INC.		1810	185844	08/07/2019	18465	1	10-65-660	.00	495.00	495.00
KILPATRICK CREATIONS INC.		1810	185820	10/09/2019	18603	1	10-66-600	.00	14.75	14.75
Total KILPATRICK CREATIONS INC.:								.00		657.25
KIRBYBUILT SALES										
KIRBYBUILT SALES		1830	S0KSA1346	09/11/2019	18542	1	10-65-600	.00	1,402.57	1,402.57
Total KIRBYBUILT SALES:								.00		1,402.57

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KIRVEN AND KIRVEN P.C.										
KIRVEN AND KIRVEN P.C.	83-0293781	1839	5193	04/10/2020	18961	1	10-45-310	.00	350.00	350.00
KIRVEN AND KIRVEN P.C.	83-0293781	1839	5713	06/05/2020	19060	1	10-45-135	.00	275.00	275.00
Total KIRVEN AND KIRVEN P.C.:								.00		625.00
KNECHT										
KNECHT		1840	3858756	10/09/2019	18604	1	10-48-430	.00	14.37	14.37
KNECHT		1840	3883963	10/09/2019	18604	1	51-40-600	.00	82.05	82.05
KNECHT		1840	3884008	10/09/2019	18604	1	10-65-430	.00	36.00	36.00
KNECHT		1840	3939523	11/18/2019	18675	1	10-48-430	.00	119.99	119.99
KNECHT		1840	3957186	11/18/2019	18675	1	10-48-600	.00	29.05	29.05
KNECHT		1840	4012903	12/10/2019	18754	1	51-40-600	.00	29.71	29.71
KNECHT		1840	4025720	12/10/2019	18754	1	10-56-430	.00	41.21	41.21
KNECHT		1840	4060618	12/10/2019	18754	1	10-48-600	.00	282.97	282.97
KNECHT		1840	4082395	12/10/2019	18754	1	51-40-600	.00	25.29	25.29
KNECHT		1840	4131466	01/02/2020	18786	1	10-48-600	.00	8.25	8.25
KNECHT		1840	416616	01/02/2020	18786	1	10-45-430	.00	21.11	21.11
KNECHT		1840	4204531	01/02/2020	18786	1	51-40-600	.00	68.67	68.67
KNECHT		1840	1202020	02/14/2020	18849	1	10-48-600	.00	130.04	130.04
KNECHT		1840	4221743	02/14/2020	18849	1	51-40-600	.00	5.95	5.95
KNECHT		1840	4227717	02/14/2020	18849	1	51-40-430	.00	42.97	42.97
KNECHT		1840	4247532	02/14/2020	18849	1	10-47-435	.00	49.63	49.63
KNECHT		1840	4264390	02/14/2020	18849	1	51-40-600	.00	135.98	135.98
KNECHT		1840	4289234	02/14/2020	18849	1	10-65-430	.00	67.45	67.45
KNECHT		1840	4357980	03/12/2020	18905	1	10-48-430	.00	24.94	24.94
KNECHT		1840	4357980B	03/12/2020	18905	1	10-48-600	.00	21.91	21.91
KNECHT		1840	4357980C	03/12/2020	18905	1	10-47-435	.00	20.81	20.81
KNECHT		1840	4415958	04/02/2020	18937	1	52-40-600	.00	18.99	18.99
KNECHT		1840	4485565	04/02/2020	18937	1	10-48-600	.00	6.33	6.33
KNECHT		1840	4498049-1	05/12/2020	19011	1	51-40-600	.00	43.73	43.73
KNECHT		1840	4498049-1	05/12/2020	19011	2	10-47-440	.00	42.90	42.90
KNECHT		1840	4498049-1	05/12/2020	19011	3	51-40-430	.00	36.00	36.00
KNECHT		1840	4498049-1	05/12/2020	19011	4	10-65-650	.00	7.59	7.59
KNECHT		1840	4498049-1	05/12/2020	19011	5	51-40-600	.00	37.60	37.60
KNECHT		1840	4498049-1	05/12/2020	19011	6	10-48-600	.00	156.26	156.26
KNECHT		1840	4634165	06/05/2020	19061	1	51-40-600	.00	18.75	18.75
KNECHT		1840	4634165	06/05/2020	19061	2	10-66-600	.00	2,722.00	2,722.00
KNECHT		1840	4634165	06/05/2020	19061	3	51-40-600	.00	39.16	39.16

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KNECHT		1840	4634165	06/05/2020	19061	4	10-48-600	.00	4.59	4.59
KNECHT		1840	4634165	06/05/2020	19061	5	10-66-430	.00	37.42	37.42
KNECHT		1840	4634165	06/05/2020	19061	6	10-66-430	.00	64.66	64.66
Total KNECHT:								.00		4,494.33
KNECHT HOME CENTER RAPID CITY										
KNECHT HOME CENTER RAPID		1840	3470384	07/03/2019	18384	1	51-40-735	.00	142.16	142.16
KNECHT HOME CENTER RAPID		1840	3497345	08/07/2019	18466	1	51-40-735	.00	9.55	9.55
KNECHT HOME CENTER RAPID		1840	3524296	08/07/2019	18466	1	51-40-600	.00	129.99	129.99
KNECHT HOME CENTER RAPID		1840	3527860	08/07/2019	18466	1	51-40-735	.00	86.61	86.61
KNECHT HOME CENTER RAPID		1840	3528093	08/07/2019	18466	1	51-40-735	.00	119.57	119.57
KNECHT HOME CENTER RAPID		1840	3559516	08/07/2019	18466	1	51-40-735	.00	133.88	133.88
KNECHT HOME CENTER RAPID		1840	3590995	08/07/2019	18466	1	10-48-600	.00	120.41	120.41
KNECHT HOME CENTER RAPID		1840	3603571	08/07/2019	18466	1	10-65-600	.00	51.90	51.90
KNECHT HOME CENTER RAPID		1840	3629094	08/07/2019	18466	1	10-56-430	.00	73.09	73.09
KNECHT HOME CENTER RAPID		1840	18279530	08/22/2019	18504	1	10-48-600	.00	103.62	103.62
KNECHT HOME CENTER RAPID		1840	3633051	08/22/2019	18504	1	10-48-600	.00	58.50	58.50
KNECHT HOME CENTER RAPID		1840	3720096	09/11/2019	18543	1	51-40-600	.00	33.33	33.33
KNECHT HOME CENTER RAPID		1840	3727694	09/11/2019	18543	1	10-57-430	.00	26.26	26.26
KNECHT HOME CENTER RAPID		1840	3738580	09/11/2019	18543	1	10-66-430	.00	47.88	47.88
KNECHT HOME CENTER RAPID		1840	3744821	09/11/2019	18543	1	51-40-600	.00	49.76	49.76
KNECHT HOME CENTER RAPID		1840	3753006	09/11/2019	18543	1	54-40-610	.00	23.94	23.94
KNECHT HOME CENTER RAPID		1840	3757349	09/11/2019	18543	1	10-65-600	.00	45.79	45.79
Total KNECHT HOME CENTER RAPID CITY:								.00		1,256.24
KOIS BROTHERS										
KOIS BROTHERS		1850	33538	05/19/2020	19030	1	10-47-666	.00	6,675.27	6,675.27
Total KOIS BROTHERS:								.00		6,675.27
KS STATEBANK										
KS STATEBANK		1777	3355387	07/03/2019	18385	1	10-47-666	.00	41,006.13	41,006.13
KS STATEBANK		1777	20-3355387	06/05/2020	19062	1	10-47-666	.00	41,006.13	41,006.13
Total KS STATEBANK:								.00		82,012.26

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
L.N. Curtis & Sons										
L.N. Curtis & Sons	94-1214350	1860	307234	08/22/2019	18505	1	10-55-600	.00	84.42	84.42
L.N. Curtis & Sons	94-1214350	1860	345459	01/15/2020	18814	1	10-55-600	.00	1,506.96	1,506.96
Total L.N. Curtis & Sons:								.00		1,591.38
LANDON'S GREENHOUSE & NURSERY										
LANDON'S GREENHOUSE & NU		1880	72219	08/07/2019	18467	1	10-67-440	.00	30.00	30.00
LANDON'S GREENHOUSE & NU		1880	090419	09/11/2019	18544	1	10-65-600	.00	41.93	41.93
LANDON'S GREENHOUSE & NU		1880	281648	06/05/2020	19063	1	10-65-650	.00	117.63	117.63
LANDON'S GREENHOUSE & NU		1880	281648	06/05/2020	19063	2	10-47-440	.00	2,707.63	2,707.63
Total LANDON'S GREENHOUSE & NURSERY:								.00		2,897.19
LANE, LORREN										
LANE, LORREN		1882	01222020	02/27/2020	18874	1	10-49-590	.00	85.32	85.32
Total LANE, LORREN:								.00		85.32
LANNANS SUPPLY CO.										
LANNANS SUPPLY CO.		1895	2153	07/24/2019	18440	1	10-65-660	.00	211.22	211.22
LANNANS SUPPLY CO.		1895	2153A	07/24/2019	18440	1	51-40-430	.00	59.52	59.52
Total LANNANS SUPPLY CO.:								.00		270.74
LEASE SERVICING CENTER, INC										
LEASE SERVICING CENTER, IN		7	123004	07/16/2019	18428	1	10-49-690	.00	250.00	250.00
Total LEASE SERVICING CENTER, INC:								.00		250.00
LEE METAL WORKS										
LEE METAL WORKS		1902	6975	12/10/2019	18755	1	10-45-430	.00	255.50	255.50
Total LEE METAL WORKS:								.00		255.50
LINDA LOFGREN										
LINDA LOFGREN	520-68-9590	1925	082219	08/22/2019	18506	1	10-45-690	.00	1,000.00	1,000.00
LINDA LOFGREN	520-68-9590	1925	93019	09/23/2019	18574	1	10-45-690	.00	1,000.00	1,000.00
LINDA LOFGREN	520-68-9590	1925	01022020	01/15/2020	18815	1	10-45-690	.00	1,000.00	1,000.00

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
LINDA LOFGREN	520-68-9590	1925	01312020A	02/03/2020	18831	1	10-45-690	.00	1,000.00	1,000.00
Total LINDA LOFGREN:								.00		4,000.00
LOCAL GOVERNMENT LIAB POOL										
LOCAL GOVERNMENT LIAB PO		1960	12586	04/02/2020	18938	1	10-49-510	.00	4,269.00	4,269.00
Total LOCAL GOVERNMENT LIAB POOL:								.00		4,269.00
MCGYVER REMODELING										
MCGYVER REMODELING	71-0967515	2060	1722	08/07/2019	18468	1	10-67-430	.00	6,000.00	6,000.00
Total MCGYVER REMODELING:								.00		6,000.00
MCKESSON MEDICAL - SURGICAL										
MCKESSON MEDICAL - SURGIC		2073	74370493	02/14/2020	18850	1	10-57-600	.00	182.80	182.80
MCKESSON MEDICAL - SURGIC		2073	81377183	04/02/2020	18939	1	10-57-600	.00	330.71	330.71
MCKESSON MEDICAL - SURGIC		2073	7148974	04/20/2020	18971	1	10-57-600	.00	322.81	322.81
Total MCKESSON MEDICAL - SURGICAL:								.00		836.32
MDU										
MDU		2080	AA	08/07/2019	18469	1	10-45-620	.00	90.17	90.17
MDU		2080	BB	08/07/2019	18469	1	10-56-620	.00	87.55	87.55
MDU		2080	CC	08/07/2019	18469	1	10-48-620	.00	35.61	35.61
MDU		2080	DD	08/07/2019	18469	1	10-66-620	.00	366.68	366.68
MDU		2080	EE	08/07/2019	18469	1	10-48-620	.00	64.11	64.11
MDU		2080	FF	08/07/2019	18469	1	10-65-670	.00	31.56	31.56
MDU		2080	GG	08/07/2019	18469	1	10-48-620	.00	47.61	47.61
MDU		2082	AA	08/07/2019	18470	1	10-47-621	.00	1,421.15	1,421.15
MDU		2082	BB	08/07/2019	18470	1	51-40-620	.00	2,281.63	2,281.63
MDU		2082	CC	08/07/2019	18470	1	52-40-620	.00	618.40	618.40
MDU		2082	DD	08/07/2019	18470	1	10-47-660	.00	28.94	28.94
MDU		2082	EE	08/07/2019	18470	1	10-65-620	.00	30.17	30.17
MDU		2082	FF	08/07/2019	18470	1	10-65-620	.00	42.27	42.27
MDU		2080	090419	09/11/2019	18545	1	10-47-621	.00	25.22	25.22
MDU		2080	090419A	09/11/2019	18545	1	10-45-620	.00	53.13	53.13
MDU		2080	090419B	09/11/2019	18545	1	10-56-620	.00	6.60	6.60
MDU		2080	090419C	09/11/2019	18545	1	10-48-620	.00	12.30	12.30

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MDU		2080	090419D	09/11/2019	18545	1	10-66-620	.00	276.51	276.51
MDU		2080	090419G	09/11/2019	18545	1	51-40-620	.00	804.06	804.06
MDU		2080	090419H	09/11/2019	18545	1	10-65-670	.00	31.23	31.23
MDU		2080	090419I	09/11/2019	18545	1	10-47-621	.00	781.38	781.38
MDU		2082	090419J	09/11/2019	18546	1	52-40-620	.00	85.64	85.64
MDU		2082	090419K	09/11/2019	18546	1	51-40-620	.00	16.30	16.30
MDU		2082	090419L	09/11/2019	18546	1	10-47-660	.00	27.15	27.15
MDU		2082	090419M	09/11/2019	18546	1	10-65-620	.00	29.31	29.31
MDU		2082	090419N	09/11/2019	18546	1	10-65-620	.00	29.69	29.69
MDU		2082	090419P	09/11/2019	18546	1	10-48-620	.00	15.32	15.32
MDU		2082	090419Q	09/11/2019	18546	1	10-47-621	.00	20.80	20.80
MDU		2080	1057621000	09/23/2019	18575	1	10-45-620	.00	100.98	100.98
MDU		2080	2057621000	09/23/2019	18575	1	10-56-620	.00	74.76	74.76
MDU		2080	3747531000	09/23/2019	18575	1	10-48-620	.00	36.21	36.21
MDU		2080	6257621000	09/23/2019	18575	1	10-66-620	.00	41.66	41.66
MDU		2080	7679331000	09/23/2019	18575	1	10-48-620	.00	35.04	35.04
MDU		2080	7727621000	09/23/2019	18575	1	51-40-620	.00	1,952.92	1,952.92
MDU		2080	8257621000	09/23/2019	18575	1	10-65-670	.00	27.27	27.27
MDU		2080	9307621000	09/23/2019	18575	1	10-47-621	.00	1,296.60	1,296.60
MDU		2080	9647621000	09/23/2019	18575	1	52-40-620	.00	604.40	604.40
MDU		2082	0530619327	10/09/2019	18605	1	10-47-621	.00	35.92	35.92
MDU		2082	3327621000	10/09/2019	18605	1	10-48-620	.00	45.55	45.55
MDU		2082	3876631000	10/09/2019	18605	1	10-65-620	.00	40.16	40.16
MDU		2082	8007431000	10/09/2019	18605	1	10-65-620	.00	28.27	28.27
MDU		2082	8437621000	10/09/2019	18605	1	10-47-621	.00	12.39	12.39
MDU		2082	8817621000	10/09/2019	18605	1	10-47-660	.00	27.05	27.05
MDU		2082	8832531000	10/09/2019	18605	1	51-40-620	.00	52.60	52.60
MDU		2080	10-10576210	10/30/2019	18636	1	10-45-620	.00	105.07	105.07
MDU		2080	10-20576210	10/30/2019	18636	1	10-56-620	.00	82.73	82.73
MDU		2080	10-37475310	10/30/2019	18636	1	10-48-620	.00	58.63	58.63
MDU		2080	10-62576210	10/30/2019	18636	1	10-66-620	.00	45.07	45.07
MDU		2080	10-72576210	10/30/2019	18636	1	10-48-620	.00	43.18	43.18
MDU		2080	10-76793310	10/30/2019	18636	1	10-48-620	.00	41.13	41.13
MDU		2080	10-77276210	10/30/2019	18636	1	51-40-620	.00	1,825.59	1,825.59
MDU		2080	10-82576210	10/30/2019	18636	1	10-65-670	.00	30.46	30.46
MDU		2080	10-93076210	10/30/2019	18636	1	10-47-621	.00	1,332.79	1,332.79
MDU		2082	10-05306193	10/30/2019	18637	1	10-47-621	.00	47.84	47.84
MDU		2082	10-33276210	10/30/2019	18637	1	10-48-620	.00	54.86	54.86
MDU		2082	10-38766310	10/30/2019	18637	1	10-65-620	.00	43.13	43.13

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MDU		2082	10-84376210	10/30/2019	18637	1	10-47-621	.00	33.02	33.02
MDU		2082	10-88074310	10/30/2019	18637	1	10-65-620	.00	32.52	32.52
MDU		2082	10-88176210	10/30/2019	18637	1	10-47-660	.00	31.01	31.01
MDU		2082	10-88325310	10/30/2019	18637	1	51-40-620	.00	49.44	49.44
MDU		2082	10-96476210	10/30/2019	18637	1	52-40-620	.00	674.42	674.42
MDU		2080	11-05306193	12/10/2019	18756	1	10-47-621	.00	45.98	45.98
MDU		2080	11-10576210	12/10/2019	18756	1	10-48-620	.00	54.15	54.15
MDU		2080	11-38766310	12/10/2019	18756	1	10-65-620	.00	36.32	36.32
MDU		2080	11-80074310	12/10/2019	18756	1	10-65-620	.00	28.33	28.33
MDU		2080	11-82576210	12/10/2019	18756	1	10-65-670	.00	26.77	26.77
MDU		2080	11-84376210	12/10/2019	18756	1	10-47-621	.00	36.82	36.82
MDU		2080	11-88176210	12/10/2019	18756	1	10-47-660	.00	26.99	26.99
MDU		2080	11-88325310	12/10/2019	18756	1	51-40-620	.00	50.99	50.99
MDU		2082	11-10576210	12/10/2019	18757	1	10-45-620	.00	92.99	92.99
MDU		2082	11-20576210	12/10/2019	18757	1	10-56-620	.00	79.93	79.93
MDU		2082	11-37475310	12/10/2019	18757	1	10-48-620	.00	72.77	72.77
MDU		2082	11-62576210	12/10/2019	18757	1	10-66-620	.00	37.21	37.21
MDU		2082	11-72576210	12/10/2019	18757	1	10-48-620	.00	136.00	136.00
MDU		2082	11-76793310	12/10/2019	18757	1	10-47-621	.00	36.82	36.82
MDU		2082	11-77276210	12/10/2019	18757	1	51-40-620	.00	1,473.92	1,473.92
MDU		2082	11-93076210	12/10/2019	18757	1	10-47-621	.00	1,296.60	1,296.60
MDU		2082	11-96476210	12/10/2019	18757	1	52-40-620	.00	570.88	570.88
MDU		2080	12-05306193	12/26/2019	18769	1	10-47-621	.00	47.33	47.33
MDU		2080	12-33276210	12/26/2019	18769	1	10-48-620	.00	58.03	58.03
MDU		2080	12-38766310	12/26/2019	18769	1	10-65-620	.00	36.80	36.80
MDU		2080	12-80074310	12/26/2019	18769	1	10-65-620	.00	28.66	28.66
MDU		2080	12-84376210	12/26/2019	18769	1	10-47-621	.00	40.75	40.75
MDU		2080	12-88176210	12/26/2019	18769	1	51-40-620	.00	67.50	67.50
MDU		2080	12-88176210	12/26/2019	18769	1	10-47-660	.00	27.26	27.26
MDU		2080	12-96476210	12/26/2019	18769	1	52-40-620	.00	636.94	636.94
MDU		2082	12-10576210	12/26/2019	18770	1	10-45-620	.00	102.14	102.14
MDU		2082	12-20576210	12/26/2019	18770	1	10-56-620	.00	103.57	103.57
MDU		2082	12-37475310	12/26/2019	18770	1	10-48-620	.00	84.55	84.55
MDU		2082	12-62576210	12/26/2019	18770	1	10-66-620	.00	37.41	37.41
MDU		2082	12-72576210	12/26/2019	18770	1	10-48-620	.00	114.42	114.42
MDU		2082	12-76793310	12/26/2019	18770	1	10-47-621	.00	42.80	42.80
MDU		2082	12-77276210	12/26/2019	18770	1	51-40-620	.00	1,542.90	1,542.90
MDU		2082	12-82576210	12/26/2019	18770	1	10-65-670	.00	27.65	27.65
MDU		2082	12-93076210	12/26/2019	18770	1	10-47-621	.00	1,309.57	1,309.57

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MDU		2080	1-053061932	02/03/2020	18832	1	10-47-621	.00	44.04	44.04
MDU		2080	1-105762100	02/03/2020	18832	1	51-40-620	.00	90.93	90.93
MDU		2080	1-332762100	02/03/2020	18832	1	10-48-620	.00	69.54	69.54
MDU		2080	1-387663100	02/03/2020	18832	1	10-65-620	.00	36.71	36.71
MDU		2080	1-800743100	02/03/2020	18832	1	10-65-620	.00	33.27	33.27
MDU		2080	1-843762100	02/03/2020	18832	1	10-47-621	.00	50.43	50.43
MDU		2080	1-881762100	02/03/2020	18832	1	10-47-660	.00	31.66	31.66
MDU		2080	1-964762100	02/03/2020	18832	1	52-40-620	.00	620.80	620.80
MDU		2082	1-105762100	02/03/2020	18833	1	10-45-620	.00	130.27	130.27
MDU		2082	1-205762100	02/03/2020	18833	1	10-56-620	.00	113.87	113.87
MDU		2082	1-374753100	02/03/2020	18833	1	10-48-620	.00	110.70	110.70
MDU		2082	1-625762100	02/03/2020	18833	1	10-66-620	.00	43.21	43.21
MDU		2082	1-725762100	02/03/2020	18833	1	10-48-620	.00	155.98	155.98
MDU		2082	1-767931000	02/03/2020	18833	1	10-47-621	.00	53.55	53.55
MDU		2082	1-772762100	02/03/2020	18833	1	51-40-620	.00	1,534.41	1,534.41
MDU		2082	1-825762100	02/03/2020	18833	1	10-65-670	.00	32.55	32.55
MDU		2082	1-930762100	02/03/2020	18833	1	10-47-621	.00	1,341.75	1,341.75
MDU		2080	3-053061	02/27/2020	18875	1	10-47-621	.00	45.82	45.82
MDU		2080	3-332762	02/27/2020	18875	1	10-48-620	.00	61.93	61.93
MDU		2080	3-387663	02/27/2020	18875	1	10-65-620	.00	31.10	31.10
MDU		2080	3-800743	02/27/2020	18875	1	10-65-620	.00	28.33	28.33
MDU		2080	3-843762	02/27/2020	18875	1	10-47-621	.00	43.27	43.27
MDU		2080	3-881762	02/27/2020	18875	1	10-47-660	.00	26.99	26.99
MDU		2080	3-883253	02/27/2020	18875	1	51-40-620	.00	77.88	77.88
MDU		2080	3-930762	02/27/2020	18875	1	10-47-621	.00	1,296.60	1,296.60
MDU		2080	3-964762	02/27/2020	18875	1	52-40-620	.00	592.05	592.05
MDU		2082	3-105762	02/27/2020	18876	1	10-45-620	.00	97.65	97.65
MDU		2082	3-205762	02/27/2020	18876	1	10-56-620	.00	101.71	101.71
MDU		2082	3-374753	02/27/2020	18876	1	10-48-620	.00	89.49	89.49
MDU		2082	3-625762	02/27/2020	18876	1	10-66-620	.00	33.27	33.27
MDU		2082	3-725762	02/27/2020	18876	1	10-48-620	.00	143.83	143.83
MDU		2082	3-767933	02/27/2020	18876	1	10-47-621	.00	37.99	37.99
MDU		2082	3-772762	02/27/2020	18876	1	51-40-620	.00	1,362.26	1,362.26
MDU		2082	21022020	03/12/2020	18906	1	10-65-670	.00	26.77	26.77
MDU		2080	4-105762	04/02/2020	18940	1	10-45-620	.00	148.37	148.37
MDU		2080	4-205762	04/02/2020	18940	1	10-56-620	.00	100.26	100.26
MDU		2080	4-374753	04/02/2020	18940	1	10-48-620	.00	84.26	84.26
MDU		2080	4-625762	04/02/2020	18940	1	10-66-620	.00	33.88	33.88
MDU		2080	4-725762	04/02/2020	18940	1	10-48-620	.00	136.55	136.55

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MDU		2080	4-767933	04/02/2020	18940	1	10-47-621	.00	36.99	36.99
MDU		2080	4-825762	04/02/2020	18940	1	10-65-670	.00	27.04	27.04
MDU		2080	4-930762	04/02/2020	18940	1	10-47-621	.00	1,296.60	1,296.60
MDU		2080	4-964762	04/02/2020	18940	1	52-40-620	.00	598.91	598.91
MDU		2082	4-053061	04/02/2020	18941	1	10-47-621	.00	41.26	41.26
MDU		2082	4-332762	04/02/2020	18941	1	10-48-620	.00	61.05	61.05
MDU		2082	4-387663	04/02/2020	18941	1	10-65-620	.00	30.93	30.93
MDU		2082	4-772762	04/02/2020	18941	1	51-40-620	.00	1,834.78	1,834.78
MDU		2082	4-800743	04/02/2020	18941	1	10-65-620	.00	28.33	28.33
MDU		2082	4-843762	04/02/2020	18941	1	10-47-621	.00	42.49	42.49
MDU		2082	4-881762	04/02/2020	18941	1	10-47-660	.00	26.99	26.99
MDU		2082	4-883253	04/02/2020	18941	1	51-40-620	.00	80.38	80.38
MDU		2080	5-964762	05/01/2020	18985	1	52-40-620	.00	601.58	601.58
MDU		2080	5-964762	05/01/2020	18985	2	10-47-621	.00	1,323.74	1,323.74
MDU		2080	5-964762	05/01/2020	18985	3	10-47-621	.00	38.50	38.50
MDU		2080	5-964762	05/01/2020	18985	4	10-65-670	.00	28.61	28.61
MDU		2080	5-964762	05/01/2020	18985	5	10-48-620	.00	137.11	137.11
MDU		2080	5-964762	05/01/2020	18985	6	10-66-620	.00	39.05	39.05
MDU		2080	5-964762	05/01/2020	18985	7	10-48-620	.00	90.05	90.05
MDU		2080	5-964762	05/01/2020	18985	8	10-56-620	.00	95.49	95.49
MDU		2080	5-964762	05/01/2020	18985	9	10-45-620	.00	100.22	100.22
MDU		2082	5-387663	05/01/2020	18986	1	10-65-620	.00	32.94	32.94
MDU		2082	5-387663	05/01/2020	18986	2	10-48-620	.00	63.00	63.00
MDU		2082	5-387663	05/01/2020	18986	3	10-47-621	.00	39.25	39.25
MDU		2082	5-387663	05/01/2020	18986	4	10-65-620	.00	30.22	30.22
MDU		2082	5-387663	05/01/2020	18986	5	10-47-621	.00	43.22	43.22
MDU		2082	5-387663	05/01/2020	18986	6	10-47-660	.00	28.89	28.89
MDU		2082	5-387663	05/01/2020	18986	7	51-40-620	.00	83.16	83.16
MDU		2082	5-387663	05/01/2020	18986	8	51-40-620	.00	2,101.94	2,101.94
MDU		2080	6-105762	06/04/2020	19044	1	10-45-620	.00	92.76	92.76
MDU		2080	6-205762	06/04/2020	19044	1	10-56-620	.00	86.12	86.12
MDU		2080	6-374753	06/04/2020	19044	1	10-48-620	.00	68.09	68.09
MDU		2080	6-625762	06/04/2020	19044	1	10-66-620	.00	36.29	36.29
MDU		2080	6-725762	06/04/2020	19044	1	10-48-620	.00	111.17	111.17
MDU		2080	6-767933	06/04/2020	19044	1	10-47-621	.00	35.53	35.53
MDU		2080	6-825762	06/04/2020	19044	1	10-65-670	.00	26.77	26.77
MDU		2080	6-930762	06/04/2020	19044	1	10-47-621	.00	1,296.75	1,296.75
MDU		2080	6-964762	06/04/2020	19044	1	52-40-620	.00	532.37	532.37
MDU		2082	5-053061	06/04/2020	19045	1	10-47-621	.00	34.28	34.28

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MDU		2082	5-332762	06/04/2020	19045	1	10-48-620	.00	55.02	55.02
MDU		2082	5-772762	06/04/2020	19045	1	51-40-620	.00	1,611.30	1,611.30
MDU		2082	5-843762	06/04/2020	19045	1	10-47-621	.00	35.53	35.53
MDU		2082	5-881762	06/04/2020	19045	1	10-47-660	.00	27.00	27.00
MDU		2082	5-883253	06/04/2020	19045	1	51-40-620	.00	66.34	66.34
MDU		2082	6-387663	06/04/2020	19045	1	10-65-620	.00	28.40	28.40
MDU		2082	6-387663	06/04/2020	19045	2	10-65-620	.00	37.79	37.79
Total MDU:								.00		46,973.07
MIDLAND IMPLEMENT CO.										
MIDLAND IMPLEMENT CO.		2110	23756001	08/22/2019	18507	1	10-65-600	.00	153.29	153.29
Total MIDLAND IMPLEMENT CO.:								.00		153.29
MILES JON OR YODI										
MILES JON OR YODI		2130	091019A	09/11/2019	18547	1	10-57-630	.00	160.55	160.55
MILES JON OR YODI		2130	091019B	09/11/2019	18547	1	10-57-610	.00	1,234.74	1,234.74
MILES JON OR YODI		2130	091019C	09/11/2019	18547	1	10-57-600	.00	34.91	34.91
MILES JON OR YODI		2130	01232020	02/14/2020	18851	1	10-57-600	.00	28.56	28.56
MILES JON OR YODI		2130	09230	03/12/2020	18907	1	10-57-600	.00	2,344.65	2,344.65
MILES JON OR YODI		2130	385161	03/12/2020	18907	1	10-57-600	.00	153.28	153.28
MILES JON OR YODI		2130	90544173	05/01/2020	18987	1	10-57-600	.00	282.59	282.59
MILES JON OR YODI		2130	MPS-516889	06/23/2020	19090	1	10-57-600	.00	701.80	701.80
Total MILES JON OR YODI:								.00		4,941.08
MK DESIGNS										
MK DESIGNS		1971	359530	06/05/2020	19064	1	10-45-600	.00	120.00	120.00
Total MK DESIGNS:								.00		120.00
MOUNTAIN INN BAR										
MOUNTAIN INN BAR		2190	04032020	04/03/2020	18951	1	54-40-680	.00	150.00	150.00
Total MOUNTAIN INN BAR:								.00		150.00
MULLINAX, INC										
MULLINAX, INC		2250	217147	05/19/2020	19031	1	51-40-605	.00	242.60	242.60

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MULLINAX, INC		2250	0218568-IN	06/05/2020	19065	1	51-40-680	.00	277.50	277.50
Total MULLINAX, INC:								.00		520.10
MULLINAX, Inc.										
MULLINAX, Inc.		2250	0212557-IN	08/07/2019	18471	1	10-65-660	.00	77.15	77.15
MULLINAX, Inc.		2250	0212841-IN	08/07/2019	18471	1	10-48-600	.00	13.98	13.98
MULLINAX, Inc.		2250	0214186-IN	09/23/2019	18576	1	10-65-430	.00	163.99	163.99
Total MULLINAX, Inc.:								.00		255.12
NAPA AUTO PARTS										
NAPA AUTO PARTS		2300	500008622	08/07/2019	18472	1	10-56-600	.00	15.48	15.48
NAPA AUTO PARTS		2300	083119	09/11/2019	18548	1	54-40-430	.00	28.70	28.70
NAPA AUTO PARTS		2300	511855	09/11/2019	18548	1	10-55-430	.00	21.99	21.99
NAPA AUTO PARTS		2300	524385	11/18/2019	18676	1	10-48-600	.00	23.94	23.94
NAPA AUTO PARTS		2300	525050	11/18/2019	18676	1	10-48-430	.00	76.19	76.19
NAPA AUTO PARTS		2300	11-525050	12/10/2019	18758	1	10-57-430	.00	279.98	279.98
NAPA AUTO PARTS		2300	529075	01/15/2020	18816	1	10-55-430	.00	35.98	35.98
NAPA AUTO PARTS		2300	012020	02/14/2020	18852	1	54-40-430	.00	59.48	59.48
NAPA AUTO PARTS		2300	534006	02/14/2020	18852	1	10-47-435	.00	182.39	182.39
NAPA AUTO PARTS		2300	535534	02/14/2020	18852	1	10-47-435	.00	48.28	48.28
NAPA AUTO PARTS		2300	540705	03/12/2020	18908	1	10-47-435	.00	18.99	18.99
NAPA AUTO PARTS		2300	546710	05/19/2020	19032	1	10-47-630	.00	9.09	9.09
Total NAPA AUTO PARTS:								.00		800.49
NO. WYO. MENTAL HEALTH										
NO. WYO. MENTAL HEALTH	830199405	2340	070319	07/03/2019	18386	1	10-49-670	.00	500.00	500.00
Total NO. WYO. MENTAL HEALTH:								.00		500.00
NORCO INC.										
NORCO INC.		2350	26835150	07/03/2019	18387	1	10-57-600	.00	23.52	23.52
NORCO INC.		2350	27066803	08/07/2019	18473	1	10-48-600	.00	24.30	24.30
NORCO INC.		2350	27299111	09/11/2019	18549	1	10-48-600	.00	24.30	24.30
NORCO INC.		2350	2752582	10/09/2019	18606	1	10-48-600	.00	23.52	23.52
NORCO INC.		2350	27773543	11/18/2019	18677	1	10-48-600	.00	24.30	24.30
NORCO INC.		2350	27999116	12/10/2019	18759	1	10-48-600	.00	23.52	23.52

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
NORCO INC.		2350	28232893	01/02/2020	18787	1	10-48-600	.00	24.30	24.30	
NORCO INC.		2350	28344267	02/14/2020	18853	1	10-45-600	.00	93.17	93.17	
NORCO INC.		2350	28471661	02/14/2020	18853	1	10-48-600	.00	24.30	24.30	
NORCO INC.		2350	28700675	03/12/2020	18909	1	10-48-600	.00	22.62	22.62	
NORCO INC.		2350	29089487	05/01/2020	18988	1	10-48-600	.00	147.58	147.58	
NORCO INC.		2350	29174860	05/19/2020	19033	1	10-48-600	.00	23.40	23.40	
Total NORCO INC.:								.00		478.83	
NORTH WYOMING INS.											
NORTH WYOMING INS.		2382	131944	03/12/2020	18910	1	10-45-660	.00	196.00	196.00	
NORTH WYOMING INS.		2382	132449	05/01/2020	18989	1	10-45-660	.00	172.00	172.00	
Total NORTH WYOMING INS.:								.00		368.00	
NORTHERN TOOL + EQUIPMENT											
NORTHERN TOOL + EQUIPMEN		2374	44472428	05/01/2020	18990	1	10-48-600	.00	22.99	22.99	
NORTHERN TOOL + EQUIPMEN		2374	44508978	05/01/2020	18990	1	10-48-600	.00	370.06	370.06	
NORTHERN TOOL + EQUIPMEN		2374	44536821	05/01/2020	18990	1	10-48-600	.00	39.99	39.99	
Total NORTHERN TOOL + EQUIPMENT:								.00		433.04	
NORWOOD CONSTRUCTION, INC											
NORWOOD CONSTRUCTION, I		2421	03162020	03/16/2020	18922	1	10-36-300	.00	300.00	300.00	
Total NORWOOD CONSTRUCTION, INC:								.00		300.00	
OFFICE OF WATER PROGRAMS											
OFFICE OF WATER PROGRAMS		2468	810873	03/12/2020	18911	1	10-49-590	.00	304.00	304.00	
OFFICE OF WATER PROGRAMS		2468	810873	03/12/2020	18911	1	10-49-590	.00	304.00-	304.00-	V
Total OFFICE OF WATER PROGRAMS:								.00		.00	
OFFICE SHOP INC											
OFFICE SHOP INC		2469	134695	04/02/2020	18942	1	10-45-600	.00	44.95	44.95	
Total OFFICE SHOP INC:								.00		44.95	

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OMP ENGINEERING INC.											
OMP ENGINEERING INC.		2475	OMP-080219	08/07/2019	18474	1	51-40-430	.00	450.00	450.00	
Total OMP ENGINEERING INC.:								.00		450.00	
ONE CALL OF WYOMING											
ONE CALL OF WYOMING		2500	49462	07/08/2019	17763	1	10-49-690	.00	27.00-	27.00-	V
ONE CALL OF WYOMING		2500	49462A	07/16/2019	18429	1	10-49-690	.00	27.00	27.00	
ONE CALL OF WYOMING		2500	52559	07/16/2019	18429	1	10-49-690	.00	14.25	14.25	
ONE CALL OF WYOMING		2500	52814	08/07/2019	18488	1	10-49-690	.00	12.75	12.75	
ONE CALL OF WYOMING		2500	53078	09/11/2019	18550	1	10-49-690	.00	9.75	9.75	
ONE CALL OF WYOMING		2500	53468	10/09/2019	18607	1	10-49-690	.00	12.75	12.75	
ONE CALL OF WYOMING		2500	53724	11/18/2019	18678	1	10-49-690	.00	8.25	8.25	
ONE CALL OF WYOMING		2500	53983	12/10/2019	18760	1	10-49-690	.00	3.75	3.75	
ONE CALL OF WYOMING		2500	54288	01/15/2020	18817	1	10-49-690	.00	2.25	2.25	
ONE CALL OF WYOMING		2500	54288-A	01/15/2020	18817	1	10-45-690	.00	25.00	25.00	
ONE CALL OF WYOMING		2500	54699	02/27/2020	18877	1	10-45-690	.00	3.00	3.00	
ONE CALL OF WYOMING		2500	55196	04/10/2020	18962	1	10-49-690	.00	5.25	5.25	
ONE CALL OF WYOMING		2500	55487	05/19/2020	19034	1	10-45-690	.00	24.75	24.75	
ONE CALL OF WYOMING		2500	55828	06/16/2020	19080	1	10-45-690	.00	53.25	53.25	
Total ONE CALL OF WYOMING:								.00		175.00	
PACE ANALYTICAL SERVICES, LLC											
PACE ANALYTICAL SERVICES,		2531	175610	10/09/2019	18608	1	51-40-655	.00	96.00	96.00	
PACE ANALYTICAL SERVICES,		2531	175717	10/09/2019	18608	1	51-40-655	.00	162.00	162.00	
PACE ANALYTICAL SERVICES,		2531	540176101	11/18/2019	18679	1	51-40-655	.00	104.00	104.00	
PACE ANALYTICAL SERVICES,		2531	540176425/8	12/10/2019	18761	1	51-40-655	.00	953.00	953.00	
PACE ANALYTICAL SERVICES,		2531	1212-1223	01/02/2020	18788	1	51-40-655	.00	370.00	370.00	
PACE ANALYTICAL SERVICES,		2531	02062020	02/14/2020	18854	1	52-40-655	.00	462.00	462.00	
PACE ANALYTICAL SERVICES,		2531	540177885	02/27/2020	18878	1	52-40-655	.00	232.00	232.00	
PACE ANALYTICAL SERVICES,		2531	540178037	03/12/2020	18912	1	51-40-655	.00	340.00	340.00	
PACE ANALYTICAL SERVICES,		2531	540178247	04/20/2020	18972	1	51-40-655	.00	80.00	80.00	
PACE ANALYTICAL SERVICES,		2531	540178316	04/20/2020	18972	1	51-40-655	.00	30.00	30.00	
PACE ANALYTICAL SERVICES,		2531	540178402	04/20/2020	18972	1	52-40-655	.00	156.00	156.00	
PACE ANALYTICAL SERVICES,		2531	540178733	05/19/2020	19035	1	51-40-655	.00	276.00	276.00	
PACE ANALYTICAL SERVICES,		2531	540179099	06/16/2020	19081	1	51-40-655	.00	70.00	70.00	
PACE ANALYTICAL SERVICES,		2531	540179099	06/16/2020	19081	2	51-40-655	.00	30.00	30.00	
PACE ANALYTICAL SERVICES,		2531	540179099	06/16/2020	19081	3	52-40-655	.00	156.00	156.00	

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PACE ANALYTICAL SERVICES,		2531	540179099	06/16/2020	19081	4	51-40-655	.00	80.00	80.00
PACE ANALYTICAL SERVICES,		2531	540179099	06/16/2020	19081	5	51-40-655	.00	160.00	160.00
Total PACE ANALYTICAL SERVICES, LLC:								.00		3,757.00
PETTY CASH										
PETTY CASH		2580	072419	07/24/2019	18441	1	10-65-660	.00	600.00	600.00
PETTY CASH		2580	72419	07/24/2019	18441	1	10-65-660	.00	150.00	150.00
PETTY CASH		2580	72419B	07/24/2019	18441	1	10-65-660	.00	500.00	500.00
PETTY CASH		2580	72419C	07/24/2019	18441	1	10-65-660	.00	50.00	50.00
PETTY CASH		2580	A	08/13/2019	18493	1	51-40-610	.00	47.25	47.25
PETTY CASH		2580	B	08/13/2019	18493	1	52-40-610	.00	47.25	47.25
PETTY CASH		2580	C	08/13/2019	18493	1	54-40-610	.00	47.25	47.25
PETTY CASH		2580	D	08/13/2019	18493	1	10-65-660	.00	217.10	217.10
PETTY CASH		2580	E	08/13/2019	18493	1	10-45-690	.00	15.00	15.00
PETTY CASH		2580	F	08/13/2019	18493	1	10-65-700	.00	10.00	10.00
PETTY CASH		2580	G	08/13/2019	18493	1	10-49-540	.00	10.00	10.00
PETTY CASH		2580	H	08/13/2019	18493	1	10-45-610	.00	1.15	1.15
PETTY CASH		2580	1014A	10/15/2019	18624	1	10-45-610	.00	96.01	96.01
PETTY CASH		2580	1014B	10/15/2019	18624	1	52-40-610	.00	96.01	96.01
PETTY CASH		2580	1014C	10/15/2019	18624	1	54-40-610	.00	96.03	96.03
PETTY CASH		2580	1014D	10/15/2019	18624	1	10-45-610	.00	1.30	1.30
PETTY CASH		2580	1014E	10/15/2019	18624	1	10-65-660	.00	10.00	10.00
PETTY CASH		2580	11-1105	11/18/2019	18680	1	10-47-630	.00	22.65	22.65
PETTY CASH		2580	11-1105A	11/18/2019	18680	1	10-45-600	.00	2.40	2.40
PETTY CASH		2580	11-1105B	11/18/2019	18680	1	52-40-610	.00	48.30	48.30
PETTY CASH		2580	11-1105C	11/18/2019	18680	1	51-40-610	.00	48.30	48.30
PETTY CASH		2580	11-1105D	11/18/2019	18680	1	54-40-610	.00	48.30	48.30
PETTY CASH		2580	11-1105E	11/18/2019	18680	1	10-65-660	.00	135.90	135.90
PETTY CASH		2580	11-1105F	11/18/2019	18680	1	10-49-540	.00	50.00	50.00
PETTY CASH		2580	11/1219	01/02/2020	18789	1	10-45-600	.00	15.00	15.00
PETTY CASH		2580	1112/19A	01/02/2020	18789	1	51-40-610	.00	96.48	96.48
PETTY CASH		2580	1112/19B	01/02/2020	18789	1	52-40-610	.00	96.48	96.48
PETTY CASH		2580	1112/19G	01/02/2020	18789	1	10-45-600	.00	36.99	36.99
PETTY CASH		2580	111219C	01/02/2020	18789	1	54-40-610	.00	96.49	96.49
PETTY CASH		2580	111219D	01/02/2020	18789	1	10-49-690	.00	26.35	26.35
PETTY CASH		2580	111219E	01/02/2020	18789	1	10-49-540	.00	30.00	30.00
PETTY CASH		2580	2122020A	03/12/2020	18913	1	10-57-690	.00	5.00	5.00
PETTY CASH		2580	2122020B	03/12/2020	18913	1	10-45-600	.00	24.37	24.37

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
PETTY CASH		2580	2122020E	03/12/2020	18913	1	52-40-610	.00	48.18	48.18	
PETTY CASH		2580	2122020F	03/12/2020	18913	1	10-45-610	.00	48.19	48.19	
PETTY CASH		2580	21222020	03/12/2020	18913	1	10-49-540	.00	110.00	110.00	
PETTY CASH		2580	21222020C	03/12/2020	18913	1	51-40-610	.00	48.18	48.18	
PETTY CASH		2580	677-685	06/04/2020	19046	1	10-49-540	.00	50.00	50.00	
PETTY CASH		2580	677-685	06/04/2020	19046	2	10-49-590	.00	80.00	80.00	
PETTY CASH		2580	677-685	06/04/2020	19046	3	10-47-630	.00	45.78	45.78	
PETTY CASH		2580	677-685	06/04/2020	19046	4	10-45-600	.00	9.54	9.54	
PETTY CASH		2580	677-685	06/04/2020	19046	5	10-65-700	.00	20.00	20.00	
PETTY CASH		2580	677-685	06/04/2020	19046	6	10-45-600	.00	14.69	14.69	
PETTY CASH		2580	677-685	06/04/2020	19046	7	10-45-600	.00	42.83	42.83	
PETTY CASH		2580	677-685	06/04/2020	19046	8	10-45-600	.00	77.44	77.44	
PETTY CASH		2580	677-685	06/04/2020	19046	9	51-40-600	.00	502.94	502.94	
Total PETTY CASH:								.00		3,875.13	
PFITZER PEST CONTROL											
PFITZER PEST CONTROL		2581	35451	10/30/2019	18638	1	10-45-430	.00	260.00	260.00	
PFITZER PEST CONTROL		2581	35738	10/30/2019	18638	1	51-40-600	.00	70.00	70.00	
PFITZER PEST CONTROL		2581	36269	12/10/2019	18762	1	51-40-600	.00	70.00	70.00	
PFITZER PEST CONTROL		2581	1202	01/15/2020	18818	1	10-45-690	.00	418.95	418.95	
PFITZER PEST CONTROL		2581	38357	05/01/2020	18991	1	10-45-690	.00	73.50	73.50	
PFITZER PEST CONTROL		2581	38357	05/31/2020	18991	1	10-45-690	.00	73.50-	73.50-	V
Total PFITZER PEST CONTROL:								.00		818.95	
POULSON, MARIA											
POULSON, MARIA		3	1047660	10/09/2019	18609	1	10-47-660	.00	150.00	150.00	
POULSON, MARIA		3	1047660	11/04/2019	18609	1	10-47-660	.00	150.00-	150.00-	V
Total POULSON, MARIA:								.00		.00	
POWDER RIVER POWER CO.											
POWDER RIVER POWER CO.		2670	71513	10/09/2019	18610	1	54-40-430	.00	79.24	79.24	
POWDER RIVER POWER CO.		2670	72599	02/14/2020	18855	1	52-40-600	.00	20.16	20.16	
POWDER RIVER POWER CO.		2670	73376	04/10/2020	18963	1	10-47-435	.00	33.98	33.98	
POWDER RIVER POWER CO.		2670	74274	06/05/2020	19066	1	51-40-600	.00	61.00	61.00	
POWDER RIVER POWER CO.		2670	74274	06/05/2020	19066	2	10-66-600	.00	41.10	41.10	
POWDER RIVER POWER CO.		2670	74274	06/05/2020	19066	3	51-40-600	.00	31.57	31.57	

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POWDER RIVER POWER CO.		2670	74274	06/05/2020	19066	4	10-47-435	.00	8.14	8.14
Total POWDER RIVER POWER CO.:								.00		275.19
PROVEN ENERGY SERVICES LLC										
PROVEN ENERGY SERVICES L	47-4523742	2717	2431-32	11/18/2019	18681	1	33-40-740	.00	4,830.00	4,830.00
Total PROVEN ENERGY SERVICES LLC:								.00		4,830.00
PTOLEMY DATA SYSTEMS										
PTOLEMY DATA SYSTEMS	27-0911733	2720	21376	07/16/2019	18430	1	51-40-600	.00	249.99	249.99
PTOLEMY DATA SYSTEMS	27-0911733	2720	BCDR-21634	07/16/2019	18430	1	10-45-720	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MIT-21635	07/16/2019	18430	1	10-45-720	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MS-21636	07/16/2019	18430	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MSS-21633	07/16/2019	18430	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	21750	08/22/2019	18508	1	10-45-430	.00	32.50	32.50
PTOLEMY DATA SYSTEMS	27-0911733	2720	BCDR-21962	08/22/2019	18508	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MIT-21963	08/22/2019	18508	1	10-45-560	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MS-21964	08/22/2019	18508	1	10-45-540	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MSS-21961	08/22/2019	18508	1	10-45-560	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	22283	09/23/2019	18577	1	51-40-690	.00	146.25	146.25
PTOLEMY DATA SYSTEMS	27-0911733	2720	BCDR-22243	09/23/2019	18577	1	10-45-720	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MIT-22244	09/23/2019	18577	1	10-45-720	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MS-22245	09/23/2019	18577	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MSS-22242	09/23/2019	18577	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	10-22643	10/30/2019	18639	1	10-45-720	.00	130.00	130.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	10-BCDR-22	10/30/2019	18639	1	10-45-720	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	10-MIT-2258	10/30/2019	18639	1	10-45-720	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	10-MS-22584	10/30/2019	18639	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	10-MSS-225	10/30/2019	18639	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	11-22960	12/10/2019	18722	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	11-22961	12/10/2019	18722	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	11-22962,63,	12/10/2019	18722	1	10-45-720	.00	133.50	133.50
PTOLEMY DATA SYSTEMS	27-0911733	2720	23076	01/02/2020	18790	1	10-48-430	.00	390.00	390.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	BCDR-23293	01/02/2020	18790	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MIT-23294	01/02/2020	18790	1	10-45-720	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MS-23295	01/02/2020	18790	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MSS-23292	01/02/2020	18790	1	10-45-560	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	23580-23583	02/14/2020	18856	1	10-45-720	.00	137.00	137.00

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PTOLEMY DATA SYSTEMS	27-0911733	2720	23581-23582	02/14/2020	18856	1	10-45-560	.00	64.00	64.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	23641	02/14/2020	18856	1	10-45-540	.00	130.00	130.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-23918	02/27/2020	18879	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-23919	02/27/2020	18879	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-23920	02/27/2020	18879	1	10-45-560	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-23921	02/27/2020	18879	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-BDR-2391	03/12/2020	18914	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-MIT-23920	03/12/2020	18914	1	10-45-560	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-MS-23921	03/12/2020	18914	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	3-MSS-2391	03/12/2020	18914	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	M-240891	04/02/2020	18943	1	10-57-690	.00	87.00	87.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	MS-24089	04/02/2020	18943	1	10-56-540	.00	87.00	87.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24602	05/19/2020	19036	1	10-45-720	.00	125.00	125.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24603	05/19/2020	19036	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24604	05/19/2020	19036	1	10-45-560	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24605	05/19/2020	19036	1	10-45-720	.00	12.00	12.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24678	05/19/2020	19036	1	10-45-430	.00	243.75	243.75
PTOLEMY DATA SYSTEMS	27-0911733	2720	24951-6	06/05/2020	19067	1	10-45-560	.00	40.00	40.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24951-6	06/05/2020	19067	2	10-45-560	.00	113.75	113.75
PTOLEMY DATA SYSTEMS	27-0911733	2720	24951-6	06/05/2020	19067	3	10-45-560	.00	24.00	24.00
PTOLEMY DATA SYSTEMS	27-0911733	2720	24951-6	06/05/2020	19067	4	10-45-720	.00	125.00	125.00
Total PTOLEMY DATA SYSTEMS:								.00		3,906.74
RANCHESTER-DAYTON ROTARY										
RANCHESTER-DAYTON ROTAR		2775	7312019	07/31/2019	18445	1	10-65-660	.00	211.50	211.50
Total RANCHESTER-DAYTON ROTARY:								.00		211.50
RANDALL ENGINEERING SURVEYS										
RANDALL ENGINEERING SURV		2762	071619	07/16/2019	18431	1	10-45-450	.00	869.00	869.00
RANDALL ENGINEERING SURV		2762	082119	09/11/2019	18551	1	10-45-450	.00	1,537.00	1,537.00
RANDALL ENGINEERING SURV		2762	102019A	10/30/2019	18640	1	10-45-450	.00	837.00	837.00
RANDALL ENGINEERING SURV		2762	11-2019	12/10/2019	18723	1	10-45-450	.00	992.00	992.00
Total RANDALL ENGINEERING SURVEYS:								.00		4,235.00
ROCKY MOUNTAIN OILFIELD WAREHOUSE										
ROCKY MOUNTAIN OILFIELD W		2882	364512A	12/10/2019	18724	1	10-55-430	.00	483.00	483.00

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ROCKY MOUNTAIN OILFIELD W		2882	364512B	12/10/2019	18724	1	10-57-430	.00	483.00	483.00
Total ROCKY MOUNTAIN OILFIELD WAREHOUSE:								.00		966.00
ROCKY MOUNTAIN SIGN, DESIGN & PRINT										
ROCKY MOUNTAIN SIGN, DESI		2883	1912329	08/22/2019	18509	1	10-65-660	.00	172.99	172.99
ROCKY MOUNTAIN SIGN, DESI		2883	2013182	05/01/2020	18992	1	10-45-600	.00	58.00	58.00
Total ROCKY MOUNTAIN SIGN, DESIGN & PRINT:								.00		230.99
ROD ROBINSON										
ROD ROBINSON		15	217502	01/02/2020	18791	1	51-30-100	.00	100.00	100.00
Total ROD ROBINSON:								.00		100.00
Sandy Perkins										
Sandy Perkins		5	103019	11/18/2019	18682	1	10-45-600	.00	142.95	142.95
Sandy Perkins		5	010420	01/15/2020	18819	1	10-45-600	.00	41.27	41.27
Total Sandy Perkins:								.00		184.22
SECURE SHRED										
SECURE SHRED	03005032	3485	13-2466	07/03/2019	18388	1	10-45-570	.00	127.20	127.20
Total SECURE SHRED:								.00		127.20
SECURE SHRED/RID A BUSH										
SECURE SHRED/RID A BUSH	03005032	3485	13-2663	12/10/2019	18725	1	10-45-570	.00	150.96	150.96
SECURE SHRED/RID A BUSH	03005032	3485	13-2779	02/27/2020	18880	1	10-45-570	.00	152.40	152.40
Total SECURE SHRED/RID A BUSH:								.00		303.36
SENIOR CITIZEN CO-ORD COUNCIL										
SENIOR CITIZEN CO-ORD COU	830222330	2970	070319	07/03/2019	18389	1	10-49-670	.00	4,500.00	4,500.00
Total SENIOR CITIZEN CO-ORD COUNCIL:								.00		4,500.00
SHERIDAN CO. CHAMBER OF										
SHERIDAN CO. CHAMBER OF		3080	60210	07/03/2019	18390	1	10-49-580	.00	500.00	500.00

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Total SHERIDAN CO. CHAMBER OF:								.00		500.00
SHERIDAN COMMERCIAL CO.										
SHERIDAN COMMERCIAL CO.		3120	205472C	07/03/2019	18391	1	51-40-600	.00	13.98	13.98
SHERIDAN COMMERCIAL CO.		3120	205608	07/03/2019	18391	1	51-40-600	.00	75.91	75.91
SHERIDAN COMMERCIAL CO.		3120	205706	07/03/2019	18391	1	51-40-600	.00	94.72	94.72
SHERIDAN COMMERCIAL CO.		3120	205898	07/16/2019	18432	1	51-40-735	.00	379.80	379.80
SHERIDAN COMMERCIAL CO.		3120	205898A	07/16/2019	18432	1	10-66-600	.00	16.12	16.12
SHERIDAN COMMERCIAL CO.		3120	205898B	07/16/2019	18432	1	10-48-600	.00	16.12	16.12
SHERIDAN COMMERCIAL CO.		3120	206213	08/07/2019	18475	1	51-40-735	.00	31.00	31.00
SHERIDAN COMMERCIAL CO.		3120	206214	08/07/2019	18475	1	51-40-735	.00	9.74	9.74
SHERIDAN COMMERCIAL CO.		3120	206276	08/07/2019	18475	1	10-65-600	.00	61.49	61.49
SHERIDAN COMMERCIAL CO.		3120	206785	08/22/2019	18510	1	10-65-600	.00	76.98	76.98
SHERIDAN COMMERCIAL CO.		3120	207287	09/11/2019	18552	1	10-48-600	.00	76.98	76.98
SHERIDAN COMMERCIAL CO.		3120	208451	10/30/2019	18641	1	10-45-600	.00	91.82	91.82
SHERIDAN COMMERCIAL CO.		3120	209639	01/02/2020	18792	1	10-45-600	.00	30.98	30.98
SHERIDAN COMMERCIAL CO.		3120	21204	01/02/2020	18792	1	51-40-600	.00	42.19	42.19
SHERIDAN COMMERCIAL CO.		3120	212441	04/02/2020	18944	1	51-40-600	.00	37.97	37.97
Total SHERIDAN COMMERCIAL CO.:								.00		1,055.80
SHERIDAN COMPUTER LLC										
SHERIDAN COMPUTER LLC		3140	1777	02/14/2020	18857	1	10-45-430	.00	85.00	85.00
Total SHERIDAN COMPUTER LLC:								.00		85.00
SHERIDAN COUNTY CONS. DISTRICT										
SHERIDAN COUNTY CONS. DIS		3190	070319	07/03/2019	18392	1	10-49-670	.00	500.00	500.00
SHERIDAN COUNTY CONS. DIS		3190	FY2020-05	07/24/2019	18442	1	33-40-740	.00	5,000.00	5,000.00
Total SHERIDAN COUNTY CONS. DISTRICT:								.00		5,500.00
SHERIDAN COUNTY JUSTICE OFFICE										
SHERIDAN COUNTY JUSTICE O		3210	070319	07/03/2019	18393	1	10-49-670	.00	1,500.00	1,500.00
Total SHERIDAN COUNTY JUSTICE OFFICE:								.00		1,500.00

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SHERIDAN HEALTH CENTER										
SHERIDAN HEALTH CENTER		3660	070319	07/03/2019	18394	1	10-49-670	.00	1,000.00	1,000.00
Total SHERIDAN HEALTH CENTER:								.00		1,000.00
SHERIDAN LOCK & KEY										
SHERIDAN LOCK & KEY		3260	22364	10/30/2019	18642	1	10-56-430	.00	154.40	154.40
SHERIDAN LOCK & KEY		3260	22414	01/02/2020	18793	1	10-48-600	.00	150.00	150.00
SHERIDAN LOCK & KEY		3260	22421	01/02/2020	18793	1	10-56-430	.00	21.60	21.60
SHERIDAN LOCK & KEY		3260	22461	01/02/2020	18793	1	51-40-600	.00	75.00	75.00
SHERIDAN LOCK & KEY		3260	22637	05/01/2020	18993	1	10-65-430	.00	7.20	7.20
Total SHERIDAN LOCK & KEY:								.00		408.20
SHERIDAN MOTOR INC.										
SHERIDAN MOTOR INC.		3280	4415801	02/14/2020	18858	1	10-47-435	.00	100.00	100.00
SHERIDAN MOTOR INC.		3280	5079783	02/14/2020	18858	1	10-47-435	.00	136.22	136.22
Total SHERIDAN MOTOR INC.:								.00		236.22
SHERIDAN MOTORS INC.										
SHERIDAN MOTORS INC.		3280	111219	11/12/2019	18652	1	10-47-666	.00	28,000.00	28,000.00
SHERIDAN MOTORS INC.		3280	5079450	01/02/2020	18794	1	10-47-435	.00	136.22	136.22
Total SHERIDAN MOTORS INC.:								.00		28,136.22
SHERIDAN PRESS										
SHERIDAN PRESS		3290	070319	07/03/2019	18395	1	10-49-692	.00	120.15	120.15
SHERIDAN PRESS		3290	300133356	07/08/2019	18418	1	10-45-690	.00	38.50	38.50
SHERIDAN PRESS		3290	300134544	08/07/2019	18476	1	10-65-660	.00	110.00	110.00
SHERIDAN PRESS		3290	300134821	08/07/2019	18476	1	10-65-660	.00	110.00	110.00
SHERIDAN PRESS		3290	300134869	08/07/2019	18476	1	10-65-660	.00	80.00	80.00
SHERIDAN PRESS		3290	99192	09/23/2019	18578	1	10-49-690	.00	80.10	80.10
SHERIDAN PRESS		3290	3001135887	10/09/2019	18611	1	10-49-692	.00	401.50	401.50
SHERIDAN PRESS		3290	11-C0100077	11/18/2019	18683	1	10-49-690	.00	952.00	952.00
SHERIDAN PRESS		3290	400060771	12/10/2019	18726	1	10-45-690	.00	175.00	175.00
SHERIDAN PRESS		3290	004004	01/02/2020	18795	1	10-45-690	.00	168.00	168.00
SHERIDAN PRESS		3290	C0100077	02/14/2020	18859	1	10-49-690	.00	292.50	292.50
SHERIDAN PRESS		3290	C010007	03/12/2020	18915	1	10-49-692	.00	400.50	400.50

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total SHERIDAN PRESS:								.00		2,928.25
SHERIDAN PRINTING										
SHERIDAN PRINTING		3300	9599	07/03/2019	18396	1	10-65-660	.00	149.00	149.00
SHERIDAN PRINTING		3300	9868	12/10/2019	18727	1	10-45-600	.00	118.00	118.00
Total SHERIDAN PRINTING:								.00		267.00
SHERIDAN SEED & SUPPLY CO.										
SHERIDAN SEED & SUPPLY CO		3330	62519	07/03/2019	18397	1	10-47-660	.00	105.00	105.00
Total SHERIDAN SEED & SUPPLY CO.:								.00		105.00
SHERIDAN SPORT STOP										
SHERIDAN SPORT STOP		3335	52306	07/16/2019	18433	1	10-65-660	.00	60.00	60.00
Total SHERIDAN SPORT STOP:								.00		60.00
SHERIDAN TENT & AWNING LLC										
SHERIDAN TENT & AWNING LL		3340	27769	07/16/2019	18434	1	10-45-600	.00	124.82	124.82
SHERIDAN TENT & AWNING LL		3340	28362	10/30/2019	18643	1	10-49-690	.00	191.96	191.96
Total SHERIDAN TENT & AWNING LLC:								.00		316.78
SHERWIN WILLIAMS										
SHERWIN WILLIAMS		3360	31821-1	07/03/2019	18398	1	10-66-600	.00	56.34	56.34
SHERWIN WILLIAMS		3360	5022-2	09/23/2019	18579	1	51-40-600	.00	23.78	23.78
SHERWIN WILLIAMS		3360	50222	10/09/2019	18612	1	51-40-430	.00	23.78	23.78
SHERWIN WILLIAMS		3360	2334-4	06/05/2020	19068	1	10-66-600	.00	236.12	236.12
SHERWIN WILLIAMS		3360	2334-4	06/05/2020	19068	2	10-66-600	.00	200.04	200.04
SHERWIN WILLIAMS		3360	2334-4	06/05/2020	19068	3	10-66-600	.00	705.78	705.78
Total SHERWIN WILLIAMS:								.00		1,245.84
SHIPTON SUPPLY CO. INC.										
SHIPTON SUPPLY CO. INC.		3370	29436	07/03/2019	18399	1	51-40-735	.00	60.12	60.12
SHIPTON SUPPLY CO. INC.		3370	29475/3	08/07/2019	18477	1	10-48-600	.00	29.99	29.99
SHIPTON SUPPLY CO. INC.		3370	2951313	08/07/2019	18477	1	10-48-600	.00	20.13	20.13

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SHIPTON SUPPLY CO. INC.		3370	2952213	08/07/2019	18477	1	10-48-600	.00	25.98	25.98
SHIPTON SUPPLY CO. INC.		3370	2953/3	08/07/2019	18477	1	52-40-600	.00	159.98	159.98
SHIPTON SUPPLY CO. INC.		3370	29535/3	08/22/2019	18511	1	10-48-600	.00	61.97	61.97
SHIPTON SUPPLY CO. INC.		3370	29646/3	10/09/2019	18613	1	10-47-270	.00	194.98	194.98
SHIPTON SUPPLY CO. INC.		3370	29665/3	10/09/2019	18613	1	51-40-600	.00	249.99	249.99
Total SHIPTON SUPPLY CO. INC.:								.00		803.14
SHIPTON'S BIG R CORPORATE										
SHIPTON'S BIG R CORPORATE		3370	29728	11/18/2019	18684	1	10-47-660	.00	13.86	13.86
SHIPTON'S BIG R CORPORATE		3370	29728A	11/18/2019	18684	1	10-48-600	.00	23.97	23.97
SHIPTON'S BIG R CORPORATE		3370	4062840	11/18/2019	18684	1	10-48-600	.00	82.95	82.95
SHIPTON'S BIG R CORPORATE		3370	29693,29728	12/10/2019	18728	1	10-48-600	.00	240.51	240.51
SHIPTON'S BIG R CORPORATE		3370	12312019-A	01/15/2020	18820	1	10-48-600	.00	238.35	238.35
SHIPTON'S BIG R CORPORATE		3370	12312019-B	01/15/2020	18820	1	10-47-435	.00	15.98	15.98
SHIPTON'S BIG R CORPORATE		3370	12312019-C	01/15/2020	18820	1	54-40-430	.00	95.99	95.99
SHIPTON'S BIG R CORPORATE		3370	01092020	02/14/2020	18860	1	54-40-690	.00	56.95	56.95
SHIPTON'S BIG R CORPORATE		3370	01152020	02/14/2020	18860	1	10-48-600	.00	292.03	292.03
SHIPTON'S BIG R CORPORATE		3370	01202020	02/14/2020	18860	1	10-48-600	.00	397.97	397.97
SHIPTON'S BIG R CORPORATE		3370	29903	02/14/2020	18860	1	51-40-600	.00	90.33	90.33
SHIPTON'S BIG R CORPORATE		3370	2342256	03/12/2020	18916	1	10-47-270	.00	151.97	151.97
SHIPTON'S BIG R CORPORATE		3370	29928	03/12/2020	18916	1	10-47-270	.00	194.94	194.94
SHIPTON'S BIG R CORPORATE		3370	29953	03/12/2020	18916	1	10-48-600	.00	69.08	69.08
SHIPTON'S BIG R CORPORATE		3370	30019 & 300	04/10/2020	18964	1	10-48-600	.00	77.90	77.90
SHIPTON'S BIG R CORPORATE		3370	301003	05/19/2020	19037	1	10-47-270	.00	246.57	246.57
SHIPTON'S BIG R CORPORATE		3370	30140	06/05/2020	19069	1	10-48-600	.00	9.99	9.99
SHIPTON'S BIG R CORPORATE		3370	30147	06/05/2020	19069	1	10-48-600	.00	43.98	43.98
Total SHIPTON'S BIG R CORPORATE:								.00		2,343.32
SIMON CONTRACTORS										
SIMON CONTRACTORS		3385	1630381	09/23/2019	18580	1	33-40-740	.00	1,233.54	1,233.54
SIMON CONTRACTORS		3385	1641703	09/23/2019	18580	1	33-40-740	.00	2,237.55	2,237.55
Total SIMON CONTRACTORS:								.00		3,471.09
STATE OF WYOMING										
STATE OF WYOMING		3475	14-00002936	01/27/2020	18823	1	10-49-665	.00	647.22	647.22

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Total STATE OF WYOMING:								.00		647.22	
STERLING CODIFERS LLC											
STERLING CODIFERS LLC	82-0251893	3510	800528	12/26/2019	18771	1	10-49-690	.00	500.00	500.00	
Total STERLING CODIFERS LLC:								.00		500.00	
STEVE'S TRUCK SERVICE											
STEVE'S TRUCK SERVICE	83-0254771	3530	89366	08/22/2019	18512	1	54-40-430	.00	161.96	161.96	
STEVE'S TRUCK SERVICE	83-0254771	3530	89409	08/22/2019	18512	1	54-40-430	.00	756.41	756.41	
STEVE'S TRUCK SERVICE	83-0254771	3530	89588	11/18/2019	18685	1	10-47-435	.00	1,058.14	1,058.14	
STEVE'S TRUCK SERVICE	83-0254771	3530	90261	02/14/2020	18861	1	54-40-430	.00	234.74	234.74	
Total STEVE'S TRUCK SERVICE:								.00		2,211.25	
STRYKER SALES CORPORATION											
STRYKER SALES CORPORATIO		3555	2856199	12/10/2019	18729	1	10-57-430	.00	723.00	723.00	
Total STRYKER SALES CORPORATION:								.00		723.00	
SUGARLAND WALK-IN CLINIC											
SUGARLAND WALK-IN CLINIC		3557	332	12/26/2019	18772	1	10-49-690	.00	100.00	100.00	
SUGARLAND WALK-IN CLINIC		3557	382	02/14/2020	18862	1	10-49-690	.00	127.00	127.00	
Total SUGARLAND WALK-IN CLINIC:								.00		227.00	
TAYLOR QUARRY											
TAYLOR QUARRY		3610	8000	07/15/2019	16846	1	10-47-440	.00	82.78-	82.78-	V
TAYLOR QUARRY		3610	003	12/10/2019	18730	1	10-47-430	.00	176.94	176.94	
Total TAYLOR QUARRY:								.00		94.16	
TEAM LABORATORY CHEMICAL											
TEAM LABORATORY CHEMICAL	84-2741653	3620	INV0016814	07/03/2019	18400	1	10-47-440	.00	2,344.00	2,344.00	
TEAM LABORATORY CHEMICAL	84-2741653	3620	17715	09/11/2019	18553	1	52-40-605	.00	1,626.00	1,626.00	
Total TEAM LABORATORY CHEMICAL:								.00		3,970.00	

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TEAM LABORATORY CHEMICAL, LLC										
TEAM LABORATORY CHEMICAL	84-2741653	3620	0018556,001	12/10/2019	18731	1	10-47-440	.00	5,457.50	5,457.50
TEAM LABORATORY CHEMICAL	84-2741653	3620	19463	02/27/2020	18881	1	10-47-440	.00	1,215.50	1,215.50
Total TEAM LABORATORY CHEMICAL, LLC:								.00		6,673.00
THE COUNTRY BOUNTY										
THE COUNTRY BOUNTY		3650	19071444	08/22/2019	18513	1	10-65-660	.00	80.00	80.00
THE COUNTRY BOUNTY		3650	19111557	12/10/2019	18732	1	10-45-690	.00	25.00	25.00
Total THE COUNTRY BOUNTY:								.00		105.00
THE PIN CENTER										
THE PIN CENTER		3680	0819023	09/11/2019	18554	1	10-49-690	.00	234.50	234.50
Total THE PIN CENTER:								.00		234.50
TIRE RAMA										
TIRE RAMA		3720	2010305666	11/18/2019	18686	1	54-40-430	.00	1,426.64	1,426.64
TIRE RAMA		3720	2010305694	11/18/2019	18686	1	10-47-435	.00	814.00	814.00
Total TIRE RAMA:								.00		2,240.64
TITAN MACHINERY										
TITAN MACHINERY		3725	12726221	08/07/2019	18478	1	10-47-435	.00	1,840.22	1,840.22
TITAN MACHINERY		3725	12780282	08/22/2019	18514	1	10-47-435	.00	2,835.41	2,835.41
TITAN MACHINERY		3725	13222491	11/18/2019	18687	1	10-47-435	.00	5,101.43	5,101.43
Total TITAN MACHINERY:								.00		9,777.06
TONGUE RIVER CHILD'S PLACE										
TONGUE RIVER CHILD'S PLAC	742471346	3760	070319	07/03/2019	18401	1	10-49-670	.00	1,500.00	1,500.00
Total TONGUE RIVER CHILD'S PLACE:								.00		1,500.00
TONGUE RIVER COMMUNICATIONS										
TONGUE RIVER COMMUNICATI		3770	AUGUST 201	08/12/2019	18490	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	090319	09/11/2019	18555	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	93019	10/09/2019	18614	1	10-56-540	.00	45.00	45.00

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TONGUE RIVER COMMUNICATI		3770	#11	10/30/2019	18644	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	12-8001	12/10/2019	18733	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	12-008001	12/26/2019	18773	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	1-20-8001	02/03/2020	18834	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	3-008001	02/27/2020	18882	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	4-008001	04/02/2020	18945	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	008001-DA5	05/19/2020	19038	1	10-56-540	.00	45.00	45.00
TONGUE RIVER COMMUNICATI		3770	8001-DA	06/16/2020	19082	1	10-56-540	.00	45.00	45.00
Total TONGUE RIVER COMMUNICATIONS:								.00		495.00
TONGUE RIVER HIGH SCHOOL BOOSTER CLUB										
TONGUE RIVER HIGH SCHOOL		3755	082219	09/11/2019	18556	1	10-49-690	.00	375.00	375.00
Total TONGUE RIVER HIGH SCHOOL BOOSTER CLUB:								.00		375.00
TOOLS PLUS INDUSTRIES, LLC										
TOOLS PLUS INDUSTRIES, LLC		3815	47411	09/11/2019	18557	1	10-48-600	.00	280.57	280.57
TOOLS PLUS INDUSTRIES, LLC		3815	47769	01/02/2020	18796	1	10-48-600	.00	454.27	454.27
TOOLS PLUS INDUSTRIES, LLC		3815	47895	02/03/2020	18835	1	10-48-600	.00	176.73	176.73
TOOLS PLUS INDUSTRIES, LLC		3815	48277	05/01/2020	18994	1	10-48-600	.00	220.22	220.22
TOOLS PLUS INDUSTRIES, LLC		3815	48396	06/16/2020	19083	1	10-48-600	.00	165.60	165.60
Total TOOLS PLUS INDUSTRIES, LLC:								.00		1,297.39
TOP OFFICE PRODUCTS										
TOP OFFICE PRODUCTS		3820	174477	08/07/2019	18479	1	10-45-600	.00	103.32	103.32
TOP OFFICE PRODUCTS		3820	175553	09/11/2019	18558	1	10-45-600	.00	146.43	146.43
TOP OFFICE PRODUCTS		3820	175569	09/23/2019	18581	1	10-48-600	.00	499.00	499.00
TOP OFFICE PRODUCTS		3820	175569A	09/23/2019	18581	1	10-45-600	.00	848.30	848.30
TOP OFFICE PRODUCTS		3820	175586	10/09/2019	18615	1	10-45-600	.00	103.50	103.50
TOP OFFICE PRODUCTS		3820	175596	10/09/2019	18615	1	10-45-600	.00	89.90	89.90
TOP OFFICE PRODUCTS		3820	176003	10/09/2019	18615	1	10-45-600	.00	21.60	21.60
TOP OFFICE PRODUCTS		3820	176101	10/09/2019	18615	1	10-45-600	.00	218.01	218.01
TOP OFFICE PRODUCTS		3820	176103	10/09/2019	18615	1	10-45-600	.00	12.82	12.82
TOP OFFICE PRODUCTS		3820	176117	11/18/2019	18688	1	10-45-610	.00	40.00	40.00
TOP OFFICE PRODUCTS		3820	11-176	12/10/2019	18734	1	10-45-600	.00	108.83	108.83
TOP OFFICE PRODUCTS		3820	177235	02/14/2020	18863	1	10-45-610	.00	75.67	75.67
TOP OFFICE PRODUCTS		3820	177781	03/12/2020	18917	1	10-45-610	.00	147.32	147.32

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TOP OFFICE PRODUCTS		3820	177798	03/12/2020	18917	1	10-45-610	.00	156.20	156.20
TOP OFFICE PRODUCTS		3820	177990	04/10/2020	18965	1	10-45-610	.00	32.40	32.40
TOP OFFICE PRODUCTS		3820	179419	06/05/2020	19070	1	10-45-600	.00	40.00	40.00
Total TOP OFFICE PRODUCTS:								.00		2,643.30
TOTAL COMFORT										
TOTAL COMFORT		3830	1276T	09/23/2019	18582	1	10-56-430	.00	310.60	310.60
TOTAL COMFORT		3830	102519-WP	12/10/2019	18735	1	51-40-600	.00	769.00	769.00
TOTAL COMFORT		3830	13269T	01/02/2020	18797	1	51-40-430	.00	388.70	388.70
TOTAL COMFORT:								.00		1,468.30
TOWN OF DAYTON										
TOWN OF DAYTON	830232888	3850	070319	07/03/2019	18402	1	10-22745	.00	252.00	252.00
TOWN OF DAYTON	830232888	3850	072519	08/07/2019	18480	1	10-22745	.00	254.00	254.00
TOWN OF DAYTON	830232888	3850	090319	09/11/2019	18559	1	10-22745	.00	173.00	173.00
TOWN OF DAYTON	830232888	3850	100919	10/09/2019	18616	1	10-22745	.00	171.00	171.00
TOWN OF DAYTON	830232888	3850	11-103119	11/18/2019	18689	1	10-22745	.00	162.00	162.00
TOWN OF DAYTON	830232888	3850	112619	12/10/2019	18736	1	10-22745	.00	161.00	161.00
TOWN OF DAYTON	830232888	3850	12262019	01/02/2020	18798	1	10-22745	.00	243.00	243.00
TOWN OF DAYTON	830232888	3850	1-31-2020	02/03/2020	18836	1	10-22745	.00	170.02	170.02
TOWN OF DAYTON	830232888	3850	02292020	02/27/2020	18883	1	10-22745	.00	169.02	169.02
TOWN OF DAYTON	830232888	3850	03272020	04/02/2020	18946	1	10-22745	.00	170.02	170.02
TOWN OF DAYTON	830232888	3850	04282020	05/01/2020	18995	1	10-22745	.00	172.02	172.02
TOWN OF DAYTON	830232888	3850	106902	06/05/2020	19071	1	10-22745	.00	171.02	171.02
Total TOWN OF DAYTON:								.00		2,268.10
TR VALLEY COMMUNITY CENTER										
TR VALLEY COMMUNITY CENT		3860	070319	07/03/2019	18403	1	10-49-670	.00	10,000.00	10,000.00
TR VALLEY COMMUNITY CENT		3860	32	09/11/2019	18560	1	10-66-230	.00	4,200.00	4,200.00
Total TR VALLEY COMMUNITY CENTER:								.00		14,200.00
TR VALLEY JOINT POWERS BOARD										
TR VALLEY JOINT POWERS BO	46-4359557	3757	102419	10/24/2019	18625	1	10-49-685	.00	15,000.00	15,000.00

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Total TR VALLEY JOINT POWERS BOARD:								.00		15,000.00
TRACY KEPLEY										
TRACY KEPLEY	241-90-0195	1792	12232019	12/23/2019	18763	1	51-40-230	.00	2,000.00	2,000.00
TRACY KEPLEY	241-90-0195	1792	01312020	02/03/2020	18837	1	51-40-230	.00	1,000.00	1,000.00
Total TRACY KEPLEY:								.00		3,000.00
TRIHYDRO CORPORATION										
TRIHYDRO CORPORATION		3878	0145617	09/23/2019	18583	1	10-45-450	.00	510.99	510.99
TRIHYDRO CORPORATION		3878	0145631	09/23/2019	18583	1	10-45-450	.00	150.75	150.75
TRIHYDRO CORPORATION		3878	0149784	01/15/2020	18821	1	10-45-450	.00	188.12	188.12
TRIHYDRO CORPORATION		3878	0150728	02/14/2020	18864	1	10-45-600	.00	577.90	577.90
TRIHYDRO CORPORATION		3878	0151603	03/12/2020	18918	1	10-45-450	.00	129.00	129.00
Total TRIHYDRO CORPORATION:								.00		1,556.76
TRUGREEN										
TRUGREEN		3895	52063	02/14/2020	18865	1	10-47-440	.00	1,282.50	1,282.50
Total TRUGREEN:								.00		1,282.50
TW ENTERPRISES, INC.										
TW ENTERPRISES, INC.		3930	43413	01/02/2020	18799	1	51-40-430	.00	534.74	534.74
TW ENTERPRISES, INC.		3930	43414	01/02/2020	18799	1	52-40-430	.00	538.64	538.64
Total TW ENTERPRISES, INC.:								.00		1,073.38
U. S. POST OFFICE										
U. S. POST OFFICE		3970	11-111819	11/18/2019	18690	1	10-45-610	.00	235.00	235.00
U. S. POST OFFICE		3970	05012020	05/19/2020	19039	1	51-40-610	.00	94.00	94.00
Total U. S. POST OFFICE:								.00		329.00
U.S. TOY CO.										
U.S. TOY CO.		3980	8197376100	03/12/2020	18919	1	10-65-660	.00	11.98	11.98
U.S. TOY CO.		3980	040920	04/10/2020	18966	1	10-65-660	.00	15.99	15.99
U.S. TOY CO.		3980	648000	05/01/2020	18996	1	10-65-660	.00	275.25	275.25

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Total U.S. TOY CO.:								.00		303.22	
USA BLUE BOOK											
USA BLUE BOOK		4020	927726	07/03/2019	18404	1	52-40-655	.00	541.81	541.81	
USA BLUE BOOK		4020	956859	08/07/2019	18481	1	52-40-600	.00	592.89	592.89	
USA BLUE BOOK		4020	040163	10/30/2019	18645	1	51-40-600	.00	184.95	184.95	
USA BLUE BOOK		4020	040163-A	10/30/2019	18645	1	51-40-600	.00	32.57	32.57	
USA BLUE BOOK		4020	092329	01/02/2020	18800	1	51-40-600	.00	53.62	53.62	
USA BLUE BOOK		4020	121224	02/03/2020	18838	1	51-40-600	.00	55.75	55.75	
USA BLUE BOOK		4020	140752	02/27/2020	18884	1	51-40-600	.00	294.09	294.09	
USA BLUE BOOK		4020	174261	04/02/2020	18947	1	51-40-600	.00	10.49	10.49	
USA BLUE BOOK		4020	174870	04/02/2020	18947	1	51-40-600	.00	2,705.01	2,705.01	
Total USA BLUE BOOK:								.00		4,471.18	
UV DOCTOR LAMPS LLC											
UV DOCTOR LAMPS LLC	20-3513537	4030	13309	05/01/2020	18997	1	51-40-605	.00	1,938.32	1,938.32	
UV DOCTOR LAMPS LLC	20-3513537	4030	13334	05/01/2020	18997	1	51-40-605	.00	570.00	570.00	
Total UV DOCTOR LAMPS LLC:								.00		2,508.32	
VALERIE RAEL											
VALERIE RAEL		1	7112019	07/11/2019	18420	1	10-47-666	.00	15,000.00	15,000.00	
Total VALERIE RAEL:								.00		15,000.00	
VALLEY MEAT CO.											
VALLEY MEAT CO.		4050	338859	08/07/2019	18482	1	10-65-660	.00	70.43	70.43	
Total VALLEY MEAT CO.:								.00		70.43	
VELOS, JIMMY											
VELOS, JIMMY		4100	91619A	09/16/2019	18563	1	51-40-230	.00	2,000.00	2,000.00	M
VELOS, JIMMY		4100	91619A	09/16/2019	18563	1	51-40-230	.00	2,000.00-	2,000.00-	V
VELOS, JIMMY		4100	91619	09/17/2019	18565	1	51-40-230	.00	2,000.00	2,000.00	
VELOS, JIMMY		4100	91619B	09/17/2019	18565	1	52-40-670	.00	500.00	500.00	

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total VELOS, JIMMY:								.00		2,500.00	
VERTICAL DOOR SOLUTIONS											
VERTICAL DOOR SOLUTIONS	47-4783424	4091	3505	10/09/2019	18617	1	10-48-430	.00	956.04	956.04	
Total VERTICAL DOOR SOLUTIONS:								.00		956.04	
VH SOFTWARE LLC											
VH SOFTWARE LLC		4038	668	08/22/2019	18515	1	51-40-600	.00	3,068.45	3,068.45	
Total VH SOFTWARE LLC:								.00		3,068.45	
VISIONARY COMMUNICATIONS INC.											
VISIONARY COMMUNICATIONS		4125	2529029	07/03/2019	18405	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2530524	07/03/2019	18405	1	10-45-540	.00	274.97	274.97	
VISIONARY COMMUNICATIONS		4125	2545288	08/07/2019	18483	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2562000	09/11/2019	18561	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2578839	10/09/2019	18618	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2598750	11/18/2019	18691	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2615279	12/10/2019	18737	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2642480	01/02/2020	18801	1	10-45-540	.00	274.97	274.97	
VISIONARY COMMUNICATIONS		4125	2641110-265	02/14/2020	18866	1	10-48-540	.00	185.48	185.48	
VISIONARY COMMUNICATIONS		4125	2668910	03/12/2020	18920	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	2686805	04/02/2020	18948	1	10-45-540	.00	92.74	92.74	
VISIONARY COMMUNICATIONS		4125	1045540	05/01/2020	18998	1	10-45-540	.00	206.15	206.15	
Total VISIONARY COMMUNICATIONS INC.:								.00		1,683.49	
Void Check											
Void Check				09/17/2019	18564					.00	V
Void Check				10/09/2019	18590					.00	V
Void Check				12/10/2019	18708					.00	V
Void Check				12/10/2019	18709					.00	V
Void Check				12/10/2019	18710					.00	V
Void Check				12/10/2019	18711					.00	V
Void Check				12/10/2019	18712					.00	V
Void Check				12/10/2019	18713					.00	V
Void Check				12/10/2019	18714					.00	V

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Void Check				12/10/2019	18715					.00	V
Void Check				12/10/2019	18716					.00	V
Void Check				12/10/2019	18717					.00	V
Void Check				12/10/2019	18718					.00	V
Void Check				12/10/2019	18719					.00	V
Void Check				12/10/2019	18720					.00	V
Void Check				12/10/2019	18721					.00	V
Total Void Check:								.00		.00	
VOLUNTEER FIREMAN'S RETIREMENT											
VOLUNTEER FIREMAN'S RETIR		4130	176702	07/03/2019	18406	1	10-55-235	.00	255.00	255.00	
VOLUNTEER FIREMAN'S RETIR		4130	178509	08/12/2019	18492	1	10-55-235	.00	255.00	255.00	
VOLUNTEER FIREMAN'S RETIR		4130	178687	08/22/2019	18516	1	10-55-235	.00	270.00	270.00	
VOLUNTEER FIREMAN'S RETIR		4130	179997	09/23/2019	18584	1	10-55-235	.00	270.00	270.00	
Total VOLUNTEER FIREMAN'S RETIREMENT:								.00		1,050.00	
W.W.Q. & P.C.A.											
W.W.Q. & P.C.A.		4140	2011-2284A	01/15/2020	18822	1	51-40-690	.00	30.00	30.00	
Total W.W.Q. & P.C.A.:								.00		30.00	
WAGNER RANCH SERVICES, LLC											
WAGNER RANCH SERVICES, L		3610	047	02/03/2020	18839	1	10-47-430	.00	200.16	200.16	
WAGNER RANCH SERVICES, L		3610	6712	02/27/2020	18885	1	10-47-430	.00	298.62	298.62	
WAGNER RANCH SERVICES, L		3610	6767	03/12/2020	18921	1	10-47-430	.00	98.10	98.10	
Total WAGNER RANCH SERVICES, LLC:								.00		596.88	
WALMART COMMUNITY/RFCSLLC											
WALMART COMMUNITY/RFCSL		4170	082219	08/22/2019	18517	1	10-47-270	.00	105.84	105.84	
WALMART COMMUNITY/RFCSL		4170	082219A	08/22/2019	18517	1	10-47-270	.00	22.92	22.92	
WALMART COMMUNITY/RFCSL		4170	082219C	08/22/2019	18517	1	10-48-600	.00	29.23	29.23	
WALMART COMMUNITY/RFCSL		4170	031448	12/10/2019	18738	1	10-48-600	.00	19.74	19.74	
WALMART COMMUNITY/RFCSL		4170	9305007535	12/10/2019	18738	1	52-40-600	.00	25.15	25.15	
WALMART COMMUNITY/RFCSL		4170	9955	12/10/2019	18738	1	10-45-600	.00	23.56	23.56	
WALMART COMMUNITY/RFCSL		4170	12-9955A	12/26/2019	18774	1	10-48-690	.00	76.78	76.78	
WALMART COMMUNITY/RFCSL		4170	12-9955B	12/26/2019	18774	1	10-48-600	.00	69.97	69.97	

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total WALMART COMMUNITY/RFCSLLC:								.00		373.19
WALMART COMMUNITY/SYNCB										
WALMART COMMUNITY/SYNCB		4170	007320	02/27/2020	18886	1	10-45-600	.00	60.80	60.80
WALMART COMMUNITY/SYNCB		4170	03182020	05/01/2020	18999	1	10-45-600	.00	30.22	30.22
WALMART COMMUNITY/SYNCB		4170	6-9955	06/04/2020	19047	1	10-45-600	.00	74.36	74.36
Total WALMART COMMUNITY/SYNCB:								.00		165.38
WAM										
WAM		4180	16316	07/08/2019	18419	1	10-49-570	.00	974.09	974.09
Total WAM:								.00		974.09
WAMCAT										
WAMCAT		4190	72419	07/24/2019	18443	1	10-49-570	.00	130.00	130.00
Total WAMCAT:								.00		130.00
WATER GUY LLC										
WATER GUY LLC	20-8764128	4220	2019-1350	04/02/2020	18949	1	51-40-600	.00	66.00	66.00
Total WATER GUY LLC:								.00		66.00
WAY JULIE										
WAY JULIE		4245	04162020	05/01/2020	19000	1	10-47-660	.00	200.00	200.00
Total WAY JULIE:								.00		200.00
WESTERN EXTINQUISHER SERVICES										
WESTERN EXTINQUISHER SER		4270	100003	08/07/2019	18484	1	10-45-430	.00	96.00	96.00
WESTERN EXTINQUISHER SER		4270	100004	08/07/2019	18484	1	10-56-430	.00	128.50	128.50
WESTERN EXTINQUISHER SER		4270	100005	08/07/2019	18484	1	10-66-430	.00	11.00	11.00
WESTERN EXTINQUISHER SER		4270	100006	08/07/2019	18484	1	10-65-670	.00	5.50	5.50
WESTERN EXTINQUISHER SER		4270	100007	08/07/2019	18484	1	52-40-430	.00	23.00	23.00
WESTERN EXTINQUISHER SER		4270	100008	08/07/2019	18484	1	51-40-430	.00	23.00	23.00
WESTERN EXTINQUISHER SER		4270	100009	08/07/2019	18484	1	10-48-430	.00	97.50	97.50
WESTERN EXTINQUISHER SER		4270	100010	08/07/2019	18484	1	10-45-430	.00	47.00	47.00

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total WESTERN EXTINQUISHER SERVICES:								.00		431.50
WILCOX ABSTRACT AND TITLE CO										
WILCOX ABSTRACT AND TITLE		4328	53752	03/10/2020	18890	1	10-15800	.00	4,939.77	4,939.77
Total WILCOX ABSTRACT AND TITLE CO:								.00		4,939.77
WINSUPPLY OF SHERIDAN										
WINSUPPLY OF SHERIDAN		3350	38304100	07/03/2019	18407	1	51-40-605	.00	183.42	183.42
WINSUPPLY OF SHERIDAN		3350	38361100	07/16/2019	18435	1	51-40-735	.00	64.86	64.86
WINSUPPLY OF SHERIDAN		3350	383612-01	08/07/2019	18485	1	51-40-605	.00	415.56	415.56
WINSUPPLY OF SHERIDAN		3350	38495400	08/07/2019	18485	1	51-40-605	.00	127.44	127.44
WINSUPPLY OF SHERIDAN		3350	38587500	08/22/2019	18518	1	51-40-600	.00	47.27	47.27
WINSUPPLY OF SHERIDAN		3350	38613900	08/22/2019	18518	1	51-40-600	.00	37.88	37.88
WINSUPPLY OF SHERIDAN		3350	38778500	09/11/2019	18562	1	10-47-430	.00	471.56	471.56
WINSUPPLY OF SHERIDAN		3350	39221700	12/10/2019	18739	1	52-40-430	.00	14.76	14.76
WINSUPPLY OF SHERIDAN		3350	39995800	04/10/2020	18967	1	51-30-200	.00	204.72	204.72
WINSUPPLY OF SHERIDAN		3350	40084300	05/01/2020	19001	1	51-40-600	.00	118.34	118.34
WINSUPPLY OF SHERIDAN		3350	04302020	05/19/2020	19040	1	51-40-735	.00	177.82	177.82
WINSUPPLY OF SHERIDAN		3350	402784	06/16/2020	19084	1	51-40-600	.00	41.17	41.17
Total WINSUPPLY OF SHERIDAN:								.00		1,904.80
WY DEPARTMENT OF AGRICULTURE										
WY DEPARTMENT OF AGRICUL		4370	AA1AFDIC	05/01/2020	19002	1	10-66-690	.00	50.00	50.00
Total WY DEPARTMENT OF AGRICULTURE:								.00		50.00
WYDOT-MVS										
WYDOT-MVS		4430	72419	07/24/2019	18436	1	10-49-690	.00	5.00	5.00
WYDOT-MVS		4430	11-111519Z	11/18/2019	18692	1	10-49-690	.00	5.00	5.00
Total WYDOT-MVS:								.00		10.00
WYO. ASSOC. OF RURAL										
WYO. ASSOC. OF RURAL		4450	15246	10/09/2019	18619	1	10-49-590	.00	425.00	425.00
WYO. ASSOC. OF RURAL		4450	15358	12/10/2019	18740	1	51-40-690	.00	450.00	450.00

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total WYO. ASSOC. OF RURAL:								.00		875.00	
WYOMING ELECTRIC											
WYOMING ELECTRIC	83-0322483	4500	35797	08/22/2019	18519	1	10-65-660	.00	784.00	784.00	
Total WYOMING ELECTRIC:								.00		784.00	
WYOMING LABOR LAW POSTER SERVICE											
WYOMING LABOR LAW POSTE		4522	100119	10/09/2019	18620	1	10-45-600	.00	79.50	79.50	
Total WYOMING LABOR LAW POSTER SERVICE:								.00		79.50	
WYOMING OFFICE OF EMS											
WYOMING OFFICE OF EMS		4525	DRU2020	10/30/2019	18646	1	10-57-690	.00	20.00	20.00	
Total WYOMING OFFICE OF EMS:								.00		20.00	
WYOMING RETIREMENT SYSTEM											
WYOMING RETIREMENT SYST		4130	183433	10/30/2019	18647	1	10-55-235	.00	270.00	270.00	
WYOMING RETIREMENT SYST		4130	184346	12/10/2019	18741	1	10-55-235	.00	270.00	270.00	
WYOMING RETIREMENT SYST		4130	185811	01/02/2020	18802	1	10-55-235	.00	270.00	270.00	
WYOMING RETIREMENT SYST		4130	188653	02/03/2020	18840	1	10-55-235	.00	270.00	270.00	
WYOMING RETIREMENT SYST		4130	03192020	03/19/2020	18925	1	10-55-235	.00	540.00	540.00	
WYOMING RETIREMENT SYST		4130	191588	05/01/2020	19003	1	10-55-235	.00	270.00	270.00	
WYOMING RETIREMENT SYST		4130	194082	06/16/2020	19085	1	10-55-235	.00	270.00	270.00	
Total WYOMING RETIREMENT SYSTEM:								.00		2,160.00	
WYOMING TECHNOLOGY TRANSFER CENTER											
WYOMING TECHNOLOGY TRAN		4587	515	02/27/2020	18887	1	10-49-590	.00	65.00	65.00	
Total WYOMING TECHNOLOGY TRANSFER CENTER:								.00		65.00	
ZOWADA PLUMBING & HEATING INC.											
ZOWADA PLUMBING & HEATIN		4609	58427	07/08/2019	18372	1	51-40-735	.00	80.00-	80.00-	V
ZOWADA PLUMBING & HEATIN		4609	25541	12/10/2019	18742	1	10-45-430	.00	131.00	131.00	

Payee	1099 ID Number	Vendor Number	Invoice Number	Check Issue Date	Check Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total ZOWADA PLUMBING & HEATING INC.:								.00		51.00
ZOWADA RECYCLING & STEEL										
ZOWADA RECYCLING & STEEL		4610	58427	07/03/2019	18408	1	51-40-735	.00	80.00	80.00
ZOWADA RECYCLING & STEEL		4610	58503	07/24/2019	18444	1	10-65-660	.00	455.52	455.52
ZOWADA RECYCLING & STEEL		4610	59026	01/02/2020	18803	1	10-48-600	.00	136.74	136.74
Total ZOWADA RECYCLING & STEEL:								.00		672.26
Grand Totals:								.00		833,011.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-15800	4,939.77	.00	4,939.77
1020200	4,597.11	837,608.17-	833,011.06-
10-22745	2,268.10	.00	2,268.10
10-22750	19,900.00	.00	19,900.00
10-22790	1,482.12	.00	1,482.12
10-36-300	300.00	.00	300.00
10-41-350	1,650.00	.00	1,650.00
10-45-135	275.00	.00	275.00
10-45-310	31,048.83	.00	31,048.83
10-45-320	4,850.00	.00	4,850.00
10-45-430	7,113.51	.00	7,113.51
10-45-450	9,938.36	.00	9,938.36
10-45-530	3,664.25	196.75-	3,467.50
10-45-540	2,544.60	178.75-	2,365.85
10-45-560	827.75	.00	827.75
10-45-570	430.56	.00	430.56
10-45-580	139.18	.00	139.18
10-45-600	6,002.49	.00	6,002.49
10-45-610	1,510.67	.00	1,510.67
10-45-620	1,113.75	.00	1,113.75
10-45-625	5,895.50	.00	5,895.50

GL Account	Debit	Credit	Proof
10-45-660	663.00	.00	663.00
10-45-690	9,321.45	73.50-	9,247.95
10-45-700	16,547.08	526.88-	16,020.20
10-45-720	1,700.50	.00	1,700.50
10-45-740	11,592.95	.00	11,592.95
10-47-270	1,452.70	.00	1,452.70
10-47-430	5,568.03	.00	5,568.03
10-47-435	19,141.29	284.48-	18,856.81
10-47-440	13,142.94	82.78-	13,060.16
10-47-510	446.33	.00	446.33
10-47-621	15,041.37	.00	15,041.37
10-47-630	13,048.92	.00	13,048.92
10-47-660	1,453.79	150.00-	1,303.79
10-47-666	138,934.71	.00	138,934.71
10-48-430	3,777.41	32.02-	3,745.39
10-48-530	4,626.07	136.15-	4,489.92
10-48-540	2,215.26	184.58-	2,030.68
10-48-600	27,659.07	.00	27,659.07
10-48-620	2,447.24	.00	2,447.24
10-48-625	7,047.00	.00	7,047.00
10-48-690	85.86	.00	85.86
10-49-510	4,269.00	.00	4,269.00
10-49-540	250.00	.00	250.00
10-49-570	1,104.09	.00	1,104.09
10-49-580	500.00	.00	500.00
10-49-590	3,248.21	304.00-	2,944.21
10-49-665	647.22	.00	647.22
10-49-670	21,500.00	.00	21,500.00
10-49-685	15,000.00	.00	15,000.00
10-49-690	4,605.04	27.00-	4,578.04
10-49-692	1,504.39	.00	1,504.39
10-55-235	3,210.00	.00	3,210.00
10-55-270	4,887.00	.00	4,887.00
10-55-430	540.97	.00	540.97
10-55-600	1,591.38	.00	1,591.38
10-55-620	244.00	.00	244.00
10-55-630	383.94	.00	383.94
10-56-430	1,189.67	.00	1,189.67
10-56-530	635.29	47.44-	587.85
10-56-540	582.00	.00	582.00

GL Account	Debit	Credit	Proof
10-56-600	233.86	.00	233.86
10-56-620	932.59	.00	932.59
10-56-622	3,719.50	.00	3,719.50
10-57-430	1,772.24	.00	1,772.24
10-57-600	6,100.74	.00	6,100.74
10-57-610	1,234.74	.00	1,234.74
10-57-630	1,249.80	.00	1,249.80
10-57-690	112.00	.00	112.00
10-65-430	274.64	.00	274.64
10-65-600	3,172.72	.00	3,172.72
10-65-620	723.65	.00	723.65
10-65-650	125.22	.00	125.22
10-65-660	5,678.03	.00	5,678.03
10-65-670	322.18	.00	322.18
10-65-700	30.00	.00	30.00
10-66-230	4,200.00	.00	4,200.00
10-66-430	381.56	.00	381.56
10-66-450	883.99	.00	883.99
10-66-530	550.46	41.94-	508.52
10-66-600	5,216.42	.00	5,216.42
10-66-620	990.24	.00	990.24
10-66-625	2,779.00	.00	2,779.00
10-66-650	718.88	.00	718.88
10-66-690	50.00	.00	50.00
10-67-430	6,000.00	.00	6,000.00
10-67-440	30.00	.00	30.00
33-40-740	125,381.92	.00	125,381.92
51-11500	14.53	.00	14.53
51-30-100	100.00	.00	100.00
51-30-200	1,783.35	.00	1,783.35
51-30-300	750.00	.00	750.00
51-40-230	7,000.00	2,000.00-	5,000.00
51-40-430	17,710.99	.00	17,710.99
51-40-600	23,599.87	.00	23,599.87
51-40-605	3,477.34	.00	3,477.34
51-40-610	334.21	.00	334.21
51-40-620	18,961.23	.00	18,961.23
51-40-625	6,590.00	.00	6,590.00
51-40-650	3,002.35	.00	3,002.35
51-40-655	3,415.00	.00	3,415.00

GL Account	Debit	Credit	Proof
51-40-680	2,687.50	.00	2,687.50
51-40-690	768.65	.00	768.65
51-40-735	2,109.80	330.84-	1,778.96
52-40-430	6,585.28	.00	6,585.28
52-40-435	212.50	.00	212.50
52-40-600	1,116.38	.00	1,116.38
52-40-605	1,626.00	.00	1,626.00
52-40-610	723.17	.00	723.17
52-40-615	1,600.00	.00	1,600.00
52-40-620	6,136.39	.00	6,136.39
52-40-625	931.75	.00	931.75
52-40-655	2,033.81	.00	2,033.81
52-40-670	500.00	.00	500.00
52-40-690	630.74	.00	630.74
52-40-750	16,631.89	.00	16,631.89
54-11500	78.14	.00	78.14
54-40-430	3,314.58	.00	3,314.58
54-40-610	312.01	.00	312.01
54-40-630	2,937.09	.00	2,937.09
54-40-650	8,248.06	.00	8,248.06
54-40-660	50,914.62	.00	50,914.62
54-40-680	150.00	.00	150.00
54-40-690	56.95	.00	56.95
Grand Totals:	842,205.28	842,205.28-	.00

Report Criteria:
Report type: GL detail