

**Campbell County Cemetery District**  
**Check Report**  
As of January 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/08/2021		QuickBooks Payroll Service	-1.75
Liability Check	01/12/2021		QuickBooks Payroll Service	-12,551.34
Check	01/20/2021		QuickBooks Payroll Service	-1.75
Check	01/25/2021		QuickBooks Payroll Service	-1.75
Liability Check	01/26/2021		QuickBooks Payroll Service	-12,695.68
Check	01/11/2021	DD	Further	-4.00
Check	01/21/2021	DD	Further	-606.68
Check	01/26/2021	DD	Further	-35.18
Liability Check	01/13/2021	EFTPS	United States Treasury	-4,041.56
Liability Check	01/27/2021	EFTPS	United States Treasury	-4,105.22
Paycheck	01/13/2021	DD 2719	Brothers, Andrew L.	0.00
Paycheck	01/13/2021	DD 2720	Crawford, David M.	0.00
Paycheck	01/13/2021	DD 2721	Edmonds, Darin	0.00
Paycheck	01/13/2021	DD 2722	Forgey, Brandon L.	0.00
Paycheck	01/13/2021	DD 2723	Johnson, Britney R.	0.00
Paycheck	01/13/2021	DD 2724	Schjei, Dawn R	0.00
Paycheck	01/13/2021	DD 2725	Winslow, Gregory A.	0.00
Paycheck	01/27/2021	DD 2726	Brothers, Andrew L.	0.00
Paycheck	01/27/2021	DD 2727	Crawford, David M.	0.00
Paycheck	01/27/2021	DD 2728	Edmonds, Darin	0.00
Paycheck	01/27/2021	DD 2729	Forgey, Brandon L.	0.00
Paycheck	01/27/2021	DD 2730	Johnson, Britney R.	0.00
Paycheck	01/27/2021	DD 2731	Schjei, Dawn R	0.00
Paycheck	01/27/2021	DD 2732	Winslow, Gregory A.	0.00
Liability Check	01/06/2021	18573	Great-West Trust Company, LLC	-525.00
Liability Check	01/06/2021	18574	Wyoming Retirement Service	-8,720.74
Bill Pmt -Check	01/06/2021	18575	A.B.C. CPA, PC	-1,700.00
Bill Pmt -Check	01/06/2021	18576	Alignment Pros, Inc. - Tire Factory	-240.00
Bill Pmt -Check	01/06/2021	18577	American Legion Post #42	-100.00
Bill Pmt -Check	01/06/2021	18578	Basin Radio Network	-340.00
Bill Pmt -Check	01/06/2021	18579	Bennett, Weber & Hermstad, LLP	-5,100.00
Bill Pmt -Check	01/06/2021	18580	Blue Cross Blue Shield	-13,155.90
Bill Pmt -Check	01/06/2021	18581	Cathey Consulting, LLC	-280.00
Bill Pmt -Check	01/06/2021	18582	CBH CO-OP	-351.59
Bill Pmt -Check	01/06/2021	18583	CenturyLink Communications, LLC	-41.78
Bill Pmt -Check	01/06/2021	18584	Collins Communications, Inc.	-200.40
Bill Pmt -Check	01/06/2021	18585	Courtney Ann Reynolds	-1,000.00
Bill Pmt -Check	01/06/2021	18586	Crago Law Offices, PC	-1,967.50
Bill Pmt -Check	01/06/2021	18587	Dearborn National Life Insurance Company	-125.40
Bill Pmt -Check	01/06/2021	18588	DOWL	-4,773.25
Bill Pmt -Check	01/06/2021	18589	Flying Colors	-302.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/06/2021	18590	Gillette News Record	-1,178.75
Bill Pmt -Check	01/06/2021	18591	Home Depot	-87.09
Bill Pmt -Check	01/06/2021	18592	Julie Fradette Detailing & Cleanup	-320.00
Bill Pmt -Check	01/06/2021	18593	MasterCard	-148.15
Bill Pmt -Check	01/06/2021	18594	Norco, Inc.	-98.87
Bill Pmt -Check	01/06/2021	18595	Office Depot	-101.88
Bill Pmt -Check	01/06/2021	18596	Prime Rib Restaurant	-250.82
Bill Pmt -Check	01/06/2021	18597	Record Supply, Inc.	-286.89
Bill Pmt -Check	01/06/2021	18598	Rocky Mountain Business Equipment	-178.46
Bill Pmt -Check	01/06/2021	18599	Servall Uniform & Linen Supply	-91.37
Bill Pmt -Check	01/06/2021	18600	Tracy Mathews	-1,500.00
Bill Pmt -Check	01/06/2021	18601	Triple H Company	-852.67
Bill Pmt -Check	01/06/2021	18602	Untamed Design LLC	-1,500.00
Bill Pmt -Check	01/06/2021	18603	Vast Data Concepts LLC	-304.00
Bill Pmt -Check	01/06/2021	18604	Visionary Communications, Inc.	-97.89
Bill Pmt -Check	01/06/2021	18605	Wyoming First Aid & Safety Supply LLC Inc	-90.40
Bill Pmt -Check	01/06/2021	18606	Wyoming Water Solutions	-27.00
Bill Pmt -Check	01/06/2021	18607	MasterCard	-70.98
Bill Pmt -Check	01/06/2021	18608	MasterCard	-109.98
Bill Pmt -Check	01/06/2021	18609	MasterCard	-147.29
Bill Pmt -Check	01/06/2021	18610	MasterCard	-959.21
Liability Check	01/13/2021	18611	Wyoming Child Support #216471	-199.43
Liability Check	01/13/2021	18612	Wyoming Child Support Enforcement	-247.84
Liability Check	01/27/2021	18613	Wyoming Child Support #216471	-199.43
Liability Check	01/27/2021	18614	Wyoming Child Support Enforcement	-247.84
Bill Pmt -Check	01/27/2021	18615	AT&T Mobility	-128.87
Bill Pmt -Check	01/27/2021	18616	Black Hills Energy	-2,420.66
Bill Pmt -Check	01/27/2021	18617	CenturyLink Communications, LLC	-214.53
Bill Pmt -Check	01/27/2021	18618	City of Gillette	-1,461.14
Bill Pmt -Check	01/27/2021	18619	Jessica Lass	-200.00
Bill Pmt -Check	01/27/2021	18620	Meyers Tech, LLC	-700.00
Bill Pmt -Check	01/27/2021	18621	Pokeys BBQ & Smokehouse	-120.00
Bill Pmt -Check	01/27/2021	18622	Powder River Energy Corporation	-248.73
Bill Pmt -Check	01/27/2021	18623	CenturyLink Communications, LLC	-42.36
				-87,801.00

TOTAL

**-87,801.00**