

Campbell County Cemetery District
Check Report
As of April 30, 2022

Type	Date	Num	Name	Amount
Liability Check	04/05/2022		QuickBooks Payroll Service	-10,047.67
Paycheck	04/06/2022	DD 3030	Crawford, David M.	0.00
Paycheck	04/06/2022	DD 3032	Forgey, Brandon L.	0.00
Paycheck	04/06/2022	DD 3033	Lubben, Josh	0.00
Paycheck	04/06/2022	DD 3034	Martinson, Jeri L.	0.00
Paycheck	04/06/2022	DD 3035	Winslow, Gregory A.	0.00
Paycheck	04/06/2022	DD 3031	Edmonds, Darin	0.00
Liability Check	04/06/2022	EFTPS	United States Treasury	-3,625.54
Liability Check	04/06/2022	19335	Wyoming Child Support #216471	-199.43
Liability Check	04/06/2022	19336	Wyoming Child Support Enforcement	-247.84
Liability Check	04/06/2022	19337	Great-West Trust Company, LLC	-450.00
Liability Check	04/06/2022	19338	Wyoming Retirement Service	-5,126.46
Bill Pmt -Check	04/06/2022	19339	A.B.C. CPA, PC	-1,900.00
Bill Pmt -Check	04/06/2022	19340	Anne & Me Photography	-200.00
Bill Pmt -Check	04/06/2022	19341	Black Hills Energy	-1,307.90
Bill Pmt -Check	04/06/2022	19342	Blue Cross Blue Shield	-12,810.85
Bill Pmt -Check	04/06/2022	19343	Border States Electric	-41.54
Bill Pmt -Check	04/06/2022	19344	Boxelder Tree Farms, LLC	-6,250.00
Bill Pmt -Check	04/06/2022	19345	Campbell County Chamber of Commerce	-25.00
Bill Pmt -Check	04/06/2022	19346	Campbell County Weed and Pest	-279.45
Bill Pmt -Check	04/06/2022	19347	Cathey Consulting, LLC	-1,378.28
Bill Pmt -Check	04/06/2022	19348	CenturyLink Communications, LLC	-43.86
Bill Pmt -Check	04/06/2022	19349	Collins Communications, Inc.	-2,043.39
Bill Pmt -Check	04/06/2022	19350	Contractor's Supply, Inc.	-1,780.54
Bill Pmt -Check	04/06/2022	19351	Courtney Fuller	-1,000.00
Bill Pmt -Check	04/06/2022	19352	Crago Law Offices, PC	-800.00
Bill Pmt -Check	04/06/2022	19353	Dearborn National Life Insurance Company	-92.80
Bill Pmt -Check	04/06/2022	19354	DOWL	-3,675.00
Bill Pmt -Check	04/06/2022	19355	Gillette News Record	-1,905.00
Bill Pmt -Check	04/06/2022	19356	Home Depot	-991.57
Bill Pmt -Check	04/06/2022	19357	Local Government Liability Pool	-4,092.00
Bill Pmt -Check	04/06/2022	19358	MasterCard	-200.84
Bill Pmt -Check	04/06/2022	19359	Messenger, LLC	-363.05
Bill Pmt -Check	04/06/2022	19360	Norco, Inc.	-248.24
Bill Pmt -Check	04/06/2022	19361	Office Depot	-87.60
Bill Pmt -Check	04/06/2022	19362	Powder River Heating & AC, Inc	-187.50
Bill Pmt -Check	04/06/2022	19363	Ramaker & Associates, Inc.	-2,150.00
Bill Pmt -Check	04/06/2022	19364	Ranch at Ucross	-2,942.26
Bill Pmt -Check	04/06/2022	19365	Rocky Mountain Business Equipment	-77.27
Bill Pmt -Check	04/06/2022	19366	Servall Uniform & Linen Supply	-105.76
Bill Pmt -Check	04/06/2022	19367	Structural Dynamics LLC, Inc	-5,327.60

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	04/06/2022	19368	Tracy Mathews	-1,500.00
Bill Pmt -Check	04/06/2022	19369	Untamed Design LLC	-1,500.00
Bill Pmt -Check	04/06/2022	19370	Welcome Home Cleaning	-400.00
Bill Pmt -Check	04/06/2022	19371	Wyoming Marine, Inc.	-81.34
Bill Pmt -Check	04/06/2022	19372	Wyoming Water Solutions	-42.00
Bill Pmt -Check	04/06/2022	19373	MasterCard	-245.52
Bill Pmt -Check	04/06/2022	19374	MasterCard	-25.98
Check	04/06/2022		Pinnacle ICS Account	-1,000.00
Bill Pmt -Check	04/18/2022	19375	City of Gillette	0.00
Liability Check	04/19/2022		QuickBooks Payroll Service	-10,898.99
Paycheck	04/20/2022	DD 3036	Crawford, David M.	0.00
Paycheck	04/20/2022	DD 3038	Forgey, Brandon L.	0.00
Paycheck	04/20/2022	DD 3039	Lubben, Josh	0.00
Paycheck	04/20/2022	DD 3040	Martinson, Jeri L.	0.00
Paycheck	04/20/2022	DD 3037	Edmonds, Darin	0.00
Paycheck	04/20/2022	DD 3041	Winslow, Gregory A.	0.00
Paycheck	04/20/2022	DD 3044	White, Dale B.	0.00
Bill Pmt -Check	04/20/2022	19376	AT&T Mobility	-124.89
Bill Pmt -Check	04/20/2022	19377	CBH CO-OP	-1,240.67
Bill Pmt -Check	04/20/2022	19378	CenturyLink Communications, LLC	-206.08
Bill Pmt -Check	04/20/2022	19379	Cynthia Johnson	-97.44
Bill Pmt -Check	04/20/2022	19380	Dean Vomhof	-98.60
Bill Pmt -Check	04/20/2022	19381	New Life Wesleyan Church	-160.00
Bill Pmt -Check	04/20/2022	19382	Powder River Energy Corporation	-485.96
Bill Pmt -Check	04/20/2022	19383	Tommie Butler	-102.66
Liability Check	04/20/2022	EFTPS	United States Treasury	-3,709.98
Liability Check	04/20/2022	19384	Wyoming Child Support #216471	-199.43
Liability Check	04/20/2022	19385	Wyoming Child Support Enforcement	-247.84
Bill Pmt -Check	04/20/2022	19386	City of Gillette	-2,902.58
Check	04/21/2022		Deluxe for Business	-252.30
Check	04/30/2022	DD	Wyoming Department of Workforce Services	-1,927.68
				<u>-99,454.18</u>

TOTAL

-99,454.18