

**Campbell County Cemetery District**  
**Check Report**  
**As of June 30, 2022**

| <u>Type</u>     | <u>Date</u> | <u>Num</u> | <u>Name</u>                         | <u>Amount</u> |
|-----------------|-------------|------------|-------------------------------------|---------------|
| Liability Check | 06/01/2022  |            | QuickBooks Payroll Service          | -17,593.50    |
| Paycheck        | 06/02/2022  | DD 3070    | Petersen, Vance J.                  | 0.00          |
| Paycheck        | 06/02/2022  | DD 3060    | Crawford, David M.                  | 0.00          |
| Paycheck        | 06/02/2022  | DD 3061    | Doherty, Megan R.                   | 0.00          |
| Paycheck        | 06/02/2022  | DD 3062    | Doherty, Morgan J.                  | 0.00          |
| Paycheck        | 06/02/2022  | DD 3064    | Erickson, Justin R.                 | 0.00          |
| Paycheck        | 06/02/2022  | DD 3065    | Forgey, Brandon L.                  | 0.00          |
| Paycheck        | 06/02/2022  | DD 3066    | Lubben, Josh                        | 0.00          |
| Paycheck        | 06/02/2022  | DD 3067    | Mansheim, Jaclyn I.                 | 0.00          |
| Paycheck        | 06/02/2022  | DD 3068    | Mansheim, Zachary T.                | 0.00          |
| Paycheck        | 06/02/2022  | DD 3069    | Martinson, Jeri L.                  | 0.00          |
| Paycheck        | 06/02/2022  | DD 3071    | White, Dale B.                      | 0.00          |
| Paycheck        | 06/02/2022  | DD 3072    | Wilson, Jase D                      | 0.00          |
| Paycheck        | 06/02/2022  | DD 3073    | Winslow, Gregory A.                 | 0.00          |
| Paycheck        | 06/02/2022  | DD 3063    | Edmonds, Darin                      | 0.00          |
| Paycheck        | 06/02/2022  | 19437      | Hurm, Braik H.                      | -258.95       |
| Paycheck        | 06/02/2022  | 19438      | Murray, Connor                      | -175.46       |
| Paycheck        | 06/02/2022  | 19439      | Scalise, Landon                     | -168.82       |
| Liability Check | 06/02/2022  | EFTPS      | United States Treasury              | -5,903.72     |
| Liability Check | 06/02/2022  | 19435      | Wyoming Child Support #216471       | -199.43       |
| Liability Check | 06/02/2022  | 19436      | Wyoming Child Support Enforcement   | -247.84       |
| Liability Check | 06/08/2022  | ACH        | Wyoming Retirement Service          | -6,105.59     |
| Bill Pmt -Check | 06/08/2022  | 19440      | MasterCard                          | -2,159.17     |
| Bill Pmt -Check | 06/08/2022  | 19441      | MasterCard                          | -479.51       |
| Bill Pmt -Check | 06/08/2022  | 19444      | MasterCard                          | -5,055.30     |
| Bill Pmt -Check | 06/08/2022  | 19445      | MasterCard                          | -291.25       |
| Bill Pmt -Check | 06/08/2022  | 19446      | 2M Company, Inc.                    | -3,088.80     |
| Bill Pmt -Check | 06/08/2022  | 19447      | A.B.C. CPA, PC                      | -1,900.00     |
| Bill Pmt -Check | 06/08/2022  | 19448      | Black Hills Energy                  | -639.26       |
| Bill Pmt -Check | 06/08/2022  | 19449      | Blue Cross Blue Shield              | -10,086.25    |
| Bill Pmt -Check | 06/08/2022  | 19450      | Bomgaars                            | -279.98       |
| Bill Pmt -Check | 06/08/2022  | 19451      | Campbell County Chamber of Commerce | -4,800.00     |
| Bill Pmt -Check | 06/08/2022  | 19452      | Capitol One                         | -132.90       |
| Bill Pmt -Check | 06/08/2022  | 19453      | CBH CO-OP                           | -1,197.61     |
| Bill Pmt -Check | 06/08/2022  | 19454      | CenturyLink Communications, LLC     | -43.68        |
| Bill Pmt -Check | 06/08/2022  | 19489      | Collins Communications, Inc.        | -1,021.17     |
| Bill Pmt -Check | 06/08/2022  | 19456      | Contractor's Supply, Inc.           | -1,575.48     |
| Bill Pmt -Check | 06/08/2022  | 19457      | Curry Garage Door Co, LLC           | -1,318.25     |
| Bill Pmt -Check | 06/08/2022  | 19458      | Dixie Jewett                        | -52,000.00    |
| Bill Pmt -Check | 06/08/2022  | 19459      | Donna Cale                          | -225.00       |
| Bill Pmt -Check | 06/08/2022  | 19460      | Employment Testing Services Inc     | -516.00       |

| <u>Type</u>     | <u>Date</u> | <u>Num</u> | <u>Name</u>                        | <u>Amount</u> |
|-----------------|-------------|------------|------------------------------------|---------------|
| Bill Pmt -Check | 06/08/2022  | 19461      | First National Bank                | -7,956.00     |
| Bill Pmt -Check | 06/08/2022  | 19462      | Flogistix - Wyoming, LLC, Inc      | -686.13       |
| Bill Pmt -Check | 06/08/2022  | 19463      | Flying Colors                      | -906.00       |
| Bill Pmt -Check | 06/08/2022  | 19464      | Gillette News Record               | -3,418.63     |
| Bill Pmt -Check | 06/08/2022  | 19465      | Git-R-Done Site Services, Inc.     | -500.00       |
| Bill Pmt -Check | 06/08/2022  | 19466      | Grossenburg Implement, Inc         | -12,375.00    |
| Bill Pmt -Check | 06/08/2022  | 19467      | Home Depot                         | -425.32       |
| Bill Pmt -Check | 06/08/2022  | 19468      | JD Jones                           | -97.44        |
| Bill Pmt -Check | 06/08/2022  | 19469      | Mountain West Farm Bureau          | -7,456.00     |
| Bill Pmt -Check | 06/08/2022  | 19470      | Norco, Inc.                        | -119.52       |
| Bill Pmt -Check | 06/08/2022  | 19471      | Pete Lien & Sons Inc.              | -277.68       |
| Bill Pmt -Check | 06/08/2022  | 19472      | Powder River Heating & AC, Inc     | -450.00       |
| Bill Pmt -Check | 06/08/2022  | 19473      | Ramaker & Associates, Inc.         | -150.00       |
| Bill Pmt -Check | 06/08/2022  | 19474      | Record Supply                      | -1,206.96     |
| Bill Pmt -Check | 06/08/2022  | 19475      | Rocky Mountain Business Equipment  | -150.61       |
| Bill Pmt -Check | 06/08/2022  | 19476      | Servall Uniform & Linen Supply     | -41.44        |
| Bill Pmt -Check | 06/08/2022  | 19477      | Slattery Enterprises, Inc.         | -88.00        |
| Bill Pmt -Check | 06/08/2022  | 19478      | TD Kelsey                          | -48,000.00    |
| Bill Pmt -Check | 06/08/2022  | 19479      | The Plant Shack                    | -198.67       |
| Bill Pmt -Check | 06/08/2022  | 19480      | Tom Ford                           | -12,800.00    |
| Bill Pmt -Check | 06/08/2022  | 19481      | Tracy Mathews                      | -1,500.00     |
| Bill Pmt -Check | 06/08/2022  | 19482      | Untamed Design LLC                 | -1,500.00     |
| Bill Pmt -Check | 06/08/2022  | 19483      | Van Ewing Construction, Inc.       | -52,106.41    |
| Bill Pmt -Check | 06/08/2022  | 19484      | Warne Chemical & Equipment CO, Inc | -5,642.00     |
| Bill Pmt -Check | 06/08/2022  | 19485      | Welcome Home Cleaning              | -600.00       |
| Bill Pmt -Check | 06/08/2022  | 19486      | Wright Water and Sewer             | -117.50       |
| Bill Pmt -Check | 06/08/2022  | 19487      | Wyoming Rents, LLC                 | -450.00       |
| Bill Pmt -Check | 06/08/2022  | 19488      | Wyoming Water Solutions            | -1,323.15     |
| Liability Check | 06/08/2022  | 19490      | Great-West Trust Company, LLC      | -750.00       |
| Liability Check | 06/14/2022  |            | QuickBooks Payroll Service         | -19,650.82    |
| Bill Pmt -Check | 06/14/2022  | 19493      | AT&T Mobility                      | -128.64       |
| Bill Pmt -Check | 06/14/2022  | 19494      | CenturyLink Communications, LLC    | -207.25       |
| Bill Pmt -Check | 06/14/2022  | 19495      | City of Gillette                   | -2,650.45     |
| Bill Pmt -Check | 06/14/2022  | 19496      | Courtney Fuller                    | -1,000.00     |
| Bill Pmt -Check | 06/14/2022  | 19497      | Gillette News Record               | -97.50        |
| Bill Pmt -Check | 06/14/2022  | 19498      | Powder River Energy Corporation    | -201.13       |
| Paycheck        | 06/15/2022  | DD 3074    | Crawford, David M.                 | 0.00          |
| Paycheck        | 06/15/2022  | DD 3075    | Doherty, Megan R.                  | 0.00          |
| Paycheck        | 06/15/2022  | DD 3076    | Doherty, Morgan J.                 | 0.00          |
| Paycheck        | 06/15/2022  | DD 3078    | Erickson, Justin R.                | 0.00          |
| Paycheck        | 06/15/2022  | DD 3079    | Forgey, Brandon L.                 | 0.00          |
| Paycheck        | 06/15/2022  | DD 3080    | Hurm, Braik H.                     | 0.00          |
| Paycheck        | 06/15/2022  | DD 3081    | Lubben, Josh                       | 0.00          |
| Paycheck        | 06/15/2022  | DD 3082    | Mansheim, Jaclyn I.                | 0.00          |
| Paycheck        | 06/15/2022  | DD 3083    | Mansheim, Zachary T.               | 0.00          |

| <u>Type</u>     | <u>Date</u> | <u>Num</u> | <u>Name</u>                       | <u>Amount</u> |
|-----------------|-------------|------------|-----------------------------------|---------------|
| Paycheck        | 06/15/2022  | DD 3084    | Martinson, Jeri L.                | 0.00          |
| Paycheck        | 06/15/2022  | DD 3085    | Murray, Connor                    | 0.00          |
| Paycheck        | 06/15/2022  | DD 3086    | Petersen, Vance J.                | 0.00          |
| Paycheck        | 06/15/2022  | DD 3087    | Scalise, Landon                   | 0.00          |
| Paycheck        | 06/15/2022  | DD 3088    | White, Dale B.                    | 0.00          |
| Paycheck        | 06/15/2022  | DD 3089    | Wilson, Jase D                    | 0.00          |
| Paycheck        | 06/15/2022  | DD 3090    | Winslow, Gregory A.               | 0.00          |
| Paycheck        | 06/15/2022  | DD 3077    | Edmonds, Darin                    | 0.00          |
| Liability Check | 06/15/2022  | EFTPS      | United States Treasury            | -5,741.56     |
| Liability Check | 06/15/2022  | 19491      | Wyoming Child Support #216471     | -199.43       |
| Liability Check | 06/15/2022  | 19492      | Wyoming Child Support Enforcement | -247.84       |
| Check           | 06/15/2022  | 19499      | Powder River Energy Corporation   | -56.74        |
| Check           | 06/24/2022  |            | Pinnacle Bank                     | -20.00        |
| Bill Pmt -Check | 06/27/2022  | 19500      | Black Hills Energy                | -329.83       |
| Bill Pmt -Check | 06/27/2022  | 19501      | CenturyLink Communications, LLC   | -43.68        |
| Liability Check | 06/28/2022  |            | QuickBooks Payroll Service        | -20,268.51    |
| Paycheck        | 06/29/2022  | DD 3091    | Crawford, David M.                | 0.00          |
| Paycheck        | 06/29/2022  | DD 3092    | Doherty, Megan R.                 | 0.00          |
| Paycheck        | 06/29/2022  | DD 3093    | Doherty, Morgan J.                | 0.00          |
| Paycheck        | 06/29/2022  | DD 3094    | Edmonds, Darin                    | 0.00          |
| Paycheck        | 06/29/2022  | DD 3095    | Erickson, Justin R.               | 0.00          |
| Paycheck        | 06/29/2022  | DD 3096    | Forgey, Brandon L.                | 0.00          |
| Paycheck        | 06/29/2022  | DD 3097    | Hurm, Braik H.                    | 0.00          |
| Paycheck        | 06/29/2022  | DD 3098    | Lubben, Josh                      | 0.00          |
| Paycheck        | 06/29/2022  | DD 3099    | Mansheim, Jaclyn I.               | 0.00          |
| Paycheck        | 06/29/2022  | DD 3100    | Mansheim, Zachary T.              | 0.00          |
| Paycheck        | 06/29/2022  | DD 3101    | Martinson, Jeri L.                | 0.00          |
| Paycheck        | 06/29/2022  | DD 3102    | Murray, Connor                    | 0.00          |
| Paycheck        | 06/29/2022  | DD 3103    | Petersen, Vance J.                | 0.00          |
| Paycheck        | 06/29/2022  | DD 3104    | Scalise, Landon                   | 0.00          |
| Paycheck        | 06/29/2022  | DD 3105    | White, Dale B.                    | 0.00          |
| Paycheck        | 06/29/2022  | DD 3106    | Wilson, Jase D                    | 0.00          |
| Paycheck        | 06/29/2022  | DD 3107    | Winslow, Gregory A.               | 0.00          |
| Liability Check | 06/29/2022  | EFTPS      | United States Treasury            | -5,974.36     |
| Liability Check | 06/29/2022  | 19502      | Wyoming Child Support #216471     | -199.43       |
| Liability Check | 06/29/2022  | 19503      | Wyoming Child Support Enforcement | -247.84       |
|                 |             |            |                                   | -336,020.39   |

**TOTAL**

**-336,020.39**