

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2020
Vendor ID	First	Last	Checkbook ID	WFBOPERATING
Vendor Name	First	Last		WFBOPERATING

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
000007210	ADPSCREENIN	ADP SCREENING & SELECTION SERV	10/13/2020	WFBOPERATING	PMCHK00000029	\$40.33
000007211	OLDWORKSLLC	OLD WORKS GOLF, LLC	10/13/2020	WFBOPERATING	PMCHK00000029	\$1,500.00
000007212	OLDWORKSLLC	OLD WORKS GOLF, LLC	10/13/2020	WFBOPERATING	PMCHK00000029	\$7,500.00
000007213	TCFEQUIPMEN	TCF EQUIPMENT FINANCE, INC.	10/13/2020	WFBOPERATING	PMCHK00000029	\$17,363.40
000007214	TOTALEINTEG	TOTAL E INTEGRATED INC.	10/13/2020	WFBOPERATING	PMCHK00000029	\$515.00
000007215	ANACONDACHA	ANACONDA CHAMBER OF COMMERCE	10/23/2020	WFBOPERATING	PMCHK00000030	\$500.00
000007216	ANTIGUAGROU	ANTIGUA GROUP, INC.	10/23/2020	WFBOPERATING	PMCHK00000030	\$889.91
000007217	PROSIGHT	PROSIGHT SPECIALLLTY MANAGEMENT	10/23/2020	WFBOPERATING	PMCHK00000030	\$1,625.21
000007218	SANDRASEGAL	SANDRA SEGALINE	10/23/2020	WFBOPERATING	PMCHK00000030	\$255.00
1043	ANACONDALIQ	ANACONDA LIQUOR STORE	10/9/2020	WFBOPERATING	PMPAY00000031	\$13.00
1044	RAYHAFFEY	RAY HAFFEY	10/26/2020	WFBOPERATING	PMPAY00000030	\$48.00
1045	DOYLEGEDDES	DOYLE GEDDES	10/26/2020	WFBOPERATING	PMPAY00000030	\$17.50
ADP 007126320	ADPTOTALSOU	ADP TOTAL SOURCE	10/1/2020	WFBOPERATING	PMPAY00000031	\$2,688.19
SUMMIT 1994376	SUMMITBEV	SUMMIT BEVERAGE	10/1/2020	WFBOPERATING	PMPAY00000029	\$150.40

Total Checks:	14			Total Amount of Checks:	\$33,105.94
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